

Carter County Board of Education
Regular Board Meeting – 6:00 P.M, Oct 19, 2026
228 S. Carol Malone Blvd., Grayson, Kentucky

AGENDA

One or more board members may be present by videoconference.

	(motion by)	(2nd by)	(vote)
1. Call to Order			
1a. Agenda Approval	_____	_____	_____
2. Communication			
2a. Superintendent			
2b. Students			
2c. School Councils/Staff			
2d. Citizens			
2e. Chief of Police			
2f. Director of Pupil Personnel/Safety Coordinator			
2g. Director of Maintenance & Transportation			
2h. Instructional Administrators			
2i. Architect and Construction Update			
3. Board Acknowledgment			
3a. Receipt of Personnel Action Report			
3b. Use of District Property Request			
4. Action by Consent Items	_____	_____	_____
4a. Minutes 9/21/26 (1), 9/21/26 (2), 9/21/26 (3), 9/28/26			
4b. Superintendent Travel Reimbursement			
4c. Out of State Field Trip Request			
4d. Municipal Service Agreement with RSA			
4e. Orientation and Mobility Contract with Connie Hill, COMS			
4f. Leave of Absence Request			
5. Financial Documents	_____	_____	_____
5a. District Financial Report			
5b. Orders of the Treasurer			
5c. Athletic Trip Expenditure Report			
6. Discussion			
6a. Approval of the Revised BG1 for the Carter County High School project to include Phase 4	_____	_____	_____
6b. Procedure Changes 03.11 AP221, 03.11 AP25 (revised), K03.21 AP1 (revised)	_____	_____	_____
7. Closed Session			
Closed Session Requested in Accordance with KRS 61.810(1)(f)			
IN	_____	_____	_____
OUT	_____	_____	_____
8. Adjournment			
TIME	_____	_____	_____

**Carter County School District Police Department
Activity Report**

Activity		Sept. 2026
1	Offense Reports (E-Call Response, etc.)	11
2	Juvenile Activity Reports	9
3	Adult Felony Arrest	0
4	Adult Misdemeanor (Arrests/Citations)	0
5	Adult Drug Arrest	0
6	Juvenile Felony Arrests	0
7	Juvenile Misdemeanor (Arrest/Citations)	7
8	Juvenile Drug (Charges/Arrest)	1
9	Traffic Citations Issued	0
10	Traffic Warnings Issued (Written/Verbal)	2
11	Trespass Warnings Issued	1
12	Gang Related Incidents	0
13	Assist Other officer	3
14	Advisory Sessions w/Students (School Related)	41
15	Advisory Sessions w/Students (Family Related)	21
16	Advisory Sessions w/Students (Law Related)	7
17	Advisory Sessions w/Parent	6
18	Advisory Sessions w/Teacher/Staff	12
19	Conflict Resolution/De-escalations	7
20	Classroom Lectures	2
21	Special Events Attended (Games, Dances, etc.)	10
22	Call-Outs From Class	0
23	Meetings Attended (School, Community, etc.)	6
24	Referrals of Assist Other Agencies (YSC, DCBS,etc)	5
25	Suicide or Other Crisis Interventions	2
26	Court Appearances (Including Depositions)	1
27	Motorists Assist (Jump Start, Lock-outs, Escorts)	0
28	Drills (Lockdown, Fire, Severe Weather)	12
29	Training Hours	30.5
30	Cases Opened	8
31	Cases Closed	8
32	Collision Reports non-injury	0
33	Collision Reports w/Injury	0
34	Medical Emergency Assist	6
35	Total Calls of Service:	179

Comments/Significant Events:



Carter County Schools

October Attendance Update

Attendance Data

Total Enrollment : __3924__

District Attendance Rate: _93.55%__

Number Truant: __29__

Interventions County Wide

- Stickers outside classroom doors
- POD attendance competitions
- Scooter Drawing for boy and girl every 9 weeks
- Movie in December and Lake reward in May
- Ice Cream Party
- Students with perfect attendance for week will be put in drawing to win prizes

- Students with perfect attendance for month will be put into drawing to win prizes.
- Popsicles
- Fall Festival Activities
- Kona Ice
- Classroom Rewards
- Truancy Diversion County with with CDW and Family Court Judge will be held at ECMS and WCMS.

- Raider Store
- Pass Attendance Calls
- Admin Lunch Purchases
- Spirit Week
- Perfect Attendance Awards

Maintenance and Transportation Report | 9-16-26—10-13-26

Maintenance

Tygart Creek Elementary: Power outage on Saturday October 3. Maintenance went in to check the building and do any necessary resets. General maintenance performed throughout the month.

Olive Hill Elementary: System 5 lost all compressors on the HVAC, Monday, October 12. Repairs should be completed by Wednesday, October 14. The system was upgraded in December 2025 and is still working great. General Maintenance.

Carter City Elementary: All HVAC repairs from the previous month have been completed. General Maintenance.

Prichard Elementary: CMTA will present to the Board this month, with the bid results for the new HVAC and LED lighting. We lost a compressor and a valve on the current HVAC system. We made the repairs over Fall Break. General Maintenance.

Star Elementary: Star was on a boil water advisory due to a leak from the main on the Big Sandy Water Districts line again this month. General Maintenance.

Heritage Elementary: Upgrades were completed to both the walk-in cooler and freezer over Fall Break. The gym HVAC repairs have been completed. We are still waiting on the gym floor repair to be completed by Cincinnati Flooring. They have been to the school twice to look at the floor, but have not given us a cost or a date to repair. General Maintenance.

Carter County Career Technical Center: General Maintenance.

West Carter Middle School: 9-25-26 Sewer line was backed up in the lobby area of the school. 10-7-26 another sewer line backed up in the yellow hallway. WCMS and ECMS have frequent sewer line issues. The pipe is aging, but most of the issues are usually from students putting stuff down the drains. The HVAC has been much more dependable in the last month. General Maintenance.

East Carter Middle School: We had sewer line issues a couple of times this month. The HVAC only to be reset one time. General Maintenance.

West Carter High School: The sewer line from the football restrooms backed up on Friday 10-9-26. Maintenance worked on the line that night and could not make the repair until Monday 10-12-26. A contractor running fiber on the property, drilled into our sewer line from the football field. General Maintenance.

East Carter High School: The Garland Company will be hosting a pre-bid meeting on 10-14-26 for the roof sections that need replaced. They plan to bid the project and have bid results for the November Board Meeting. General Maintenance.

Transportation: We currently have one full-time sub driver on the West End. The East End has a driver that went on medical leave on 8-31-26. That route is being covered by our mechanics and part-time subs. We have three potential drivers currently participating in training.

October 2026 Instructional Update



Curriculum/Instruction/Professional Development

Grant Opportunities Currently Being Drafted or Recently Awarded

- RTA Funds Awarded to all 6 Elementary Schools – \$240, 000 – 4 year grant cycle
- Numeracy Counts - K-3 Math Grant totaling \$70,000.00 - being drafted

Elementary Update

- Math Improvement Plan Q&A was drafted after district leadership, along with school math coaches, attended a state department session. Math and reading improvement plans have been drafted & schools are working on scheduling parent meetings – some schools are utilizing November 3, 2026 for parent meetings.
- Mock state inspection at Heritage Daycare Center on Monday, October 12, 2026 – follow up meeting with daycare teachers will take place on Wednesday, October 21st at 4:00
- October 21, 2026 K-3 Classroom Learning Walks will take place – they will be facilitated by Abby Laber of KDE, Kim Fitch (literacy coach), Nellie Wright, and Matt Clark
- November 10, 11, and 12, 2026 K-5 TNTP Learning Walks with Kimberly Bell
- November 10 and November 12 K-5 teachers will attend district PLCs facilitated by Nellie Wright and TNTP coach, Kim Bell. Teachers who attend will be stipended \$100 from KYCL grant funds.
- Preschool has joined the state in program wide implementation of The Pyramid Model – we are part of the state's pilot program. Our first leadership meeting was facilitated by Carolee McCalister of the RTC on October 9, 2026. Our next meeting will be on November 20, 2026 at Carter City Elementary School – we will work on Benchmarks of Quality and Action Plans to ensure our program continues to be highly rated – our program has a 5 star rating at all sites, except OHES, which has a 4 star rating.
- Preschool teachers and the director planned and executed Preschool Family Nights on both ends of the county – East end took place on October 8th at First Baptist Church and West end will take place on October 22nd at First Christian Church of Olive Hill. Families got to participate in an array of developmentally appropriate activities with take home versions for their early childhood student—we also had FRYSCs provide snacks, OT and speech set up, and community partners in attendance.
- Preschool teachers will be piloting Letter Land and Handwriting Without Tears – they received the kits free from the RTC. They will also be implementing Handwriting Without Tears! All PK teachers attended the RTC's Early Childhood Bootcamp on July 23rd and several teachers and aides hosted a booth or led/facilitated sessions.
- Jacob Gilliam (TCES) was selected as an Amplify Ambassador / Erika Daniels (HES) was selected to serve on the State Innovative Teacher Committee
- RTA Teachers facilitated UFLI training at CCCTC for teachers across the district – we had 10 teachers attend and they each received a UFLI manual to use when providing interventions to Tier 2 / 3 students.
- October 9 - RTA teachers met at Prichard Elementary. They worked on grant requirements and ensuring folks are registered for the appropriate SOR trainings.
- AIM Institute SOR Training Registration has opened – this fulfill the state SOR legislation requiring all K-5 teachers to be trained in the SOR by June 2029 & will fulfill bucket 1 and 2 of the RTA grant training requirements. Many of our K-5 teachers and administrators have registered for cohort 1.

Middle/High School Update

- All middle and high school students have access to a Google Classroom where they will upload evidence throughout the year to reflect the Durable Skill of the Month. This Google Classroom also houses their Individual Learning Plan (ILP).
- During the Teacher Planning Day on November 3, seniors from both high schools will be presenting Defenses of Learning, and teachers from across the district will be given the opportunity to watch those and provide feedback to students. Board members are invited to attend. Contact Kristen Bledsoe if you are interested in attending.
- Each middle and high school, as well as the virtual academy, has begun working with students on their ILPs following the first coordinator meeting of the year on 9/4/2026. The next ILP Coordinator meeting will be held at the end of October.
- Our middle schools sent groups to the Vandalia Renaissance Festival in Olive Hill on October 9, 2026.
- Both middle schools will be participating in the ROAR (Rapid Online Reading Assessment) this year to gain another data point that is focused on student literacy. This initiative is sponsored by KDE and we will be partnering with Stanford University for this. The assessment will be given during the week of October 19. In addition to literacy data, we will also gain student self-efficacy data to help teachers understand student attitudes toward literacy.
- TNTP Learning Walks at both East and West Carter High and Middle Schools took place on October 12 and 13 in ELA classrooms. Principals and Kristen Bledsoe partnered with Tanisha Heaston (secondary representative from TNTP) to conduct these.
- New Teacher Orientation for Secondary Teachers was held in September at West Carter High School. Teachers shared ideas with one another and took a closer look at Dr. Fraley's Instructional Priorities. The October meeting will be held on 10/22 at East Carter High School and will focus on classroom management and engagement strategies, based on feedback from teachers at the first session.

District Update

- Nellie Wright was selected to co-chair KEDC's Instructional Supervision / District Assessment Coordinator Cadres & was recently appointed by the Governor's Office to the SCACC Council (Kentucky's School Curriculum, Assessment and Accountability Council). This is a state-level council whose 17 voting members are appointed by the Governor. The council reviews Kentucky's academic standards, assessment systems, and school accountability measures and makes recommendations for improvement. This appointment provides an opportunity to represent our region and bring a local district perspective to important statewide conversations and decisions regarding curriculum, assessment, and accountability.
- Our next EILA meeting will take place on October 20, 2026 and is being held at CCCTC, with principals visiting classrooms to see the vibrant learning taking place in our technical school!
- The Durable Skill for October is COMMUNICATION!

- On October 10th several of our students were honored by the Carter County Poetry Society for their wi
- Dr. Fraley is facilitating a district wide Math Pact Book Study with K-12 teachers! The first meeting will be October 15, 2026.
- November 2, 2026 all district special education teachers who have not been UFLI trained will be attending KEDC UFLI training.

Assessment

- October 5- in person admin code and inclusion training was facilitated at the central office.
- District Data Day was held on October 14, 2026 at the Central Office. Principals analyzed all their data to look for trends that can be used in action planning.
- Public Release was October 15, 2026 – we had some bright spots! Those are attached.
- November 2, 2026 Admin Code and Inclusions Training will be held at West Carter County High School at 9:00 am.

PERSONNEL REPORT

October 2026

1. CLASSIFIED EMPLOYEES HIRED

Haylie Rice, Custodian @ Prichard Elementary, effective 09/07/2026
Alissa Clark, Instructional Assistant @ Heritage Elementary, effective 09/15/2026
Alisha Willoughby, Cook @ East Carter Middle School, effective 09/17/2026
Olivia Stewart, Cook @ East Carter Middle School, effective 09/14/2026
Douglas Porter, Girls Soccer Coach @ East Carter Middle School, effective 09/23/2026
Bradley Walker, 6th Grade Boys Basketball Coach @ East Carter Middle School, effective 09/23/2026
Kaitlyn Bush, Volleyball Coach @ East Carter Middle School, effective 09/23/2026
Brittany Helm, Full Time District Bus Driver, effective 09/23/2026
Jackie Rednour-Hallman, District Bus Monitor, effective 09/21/2026

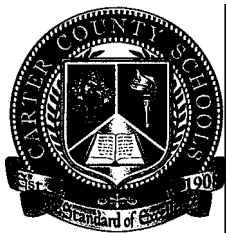
II. CERTIFIED EMPLOYEES HIRED

Heather Perkins, Pre-K Teacher @ Star Elementary, effective 10/06/2026
Karla Cooley, From LBD Teacher @ West Carter High School to District Alternative Teacher, effective 10/09/2026
Teena Liles, LBD Teacher @ West Carter Middle School, effective 10/01/2026

III. RESIGNATIONS/RETIRES

Tori Alexander, Instructional Assistant @ Carter City, resigned effective 10/02/2026

IV. TERMINATIONS



CARTER COUNTY SCHOOLS

228 SOUTH CAROL MALONE BLVD. | GRAYSON, KY 41143

PHONE: 606-474-66961 FAX: 606-474-61251 www.cartercountyschools.org

BOARD OF EDUCATION

Miranda Tussey

Michael Sammons Stacy

B. Holley Patrick Ferry

Christopher Perry

SUPERINTENDENT

Dr. Jennifer Fraley, Ed.D.

ADMINISTRATIVE STAFF

Kristen Bledsoe, Ed.D.
Director of Teaching &
Learning

Ronnie Cooley Director
of Maintenance Director of
Transportation

Tiffany Felty, Ed.D.
Director of Food Service

Corey Gee, Ed.D.
Director of Technology

Nicki Hall
Director of Special Education

Austin Jackson
Director of Network
Administration

Andy Lyons
Director of Finance/Treasurer

Joshua Mabry, PhD
Director of Personnel &
Federal Programs

Bradley Walker, Ed.S.
Director of Pupil Personnel

Nellie Wright, Ed.S.
Instructional Supervisor
Preschool Director

Use of District Property Request

October 19, 2026

1. Heritage Elem

Holly Jones
East Carter High
Wrestling

2. East Carter Middle

Tiffany Felty
Gregoryville
Community
Thanksgiving
Dinner
11/25 & 11/26

3. Olive Hill Elem

Rebecca Wilson
Girl Scout Meetings



Rental Application and Contract

CONDITIONS OF RENTAL

All rental of school facilities is subject to the following conditions:

1. An official application shall be made to the Superintendent or the Superintendent's designee (Procedure 05.31 AP.21)
2. Rentals will be made only to responsible and organized groups, and responsible officers of that group must sign the application and the contract.
3. Conditions of that contract shall include:
 - a. Acceptance of responsibility by officials of the renting organization for any damage or loss resulting from the rental;
 - b. Agreement that renting organizations, and officers thereof, shall assume all liability for any personal injuries incurred during their use of the facilities and shall hold the Board harmless from any such claims against it;
 - c. Agreement to observe all fire and safety regulations;
 - d. Agreement that the use of any tobacco product, alternative nicotine product, or vapor product shall not occur on or in all property. The use of alcoholic beverages is prohibited in school buildings or on school grounds;
 - e. Observance that no games of chance or otherwise immoral or illegal activity shall be allowed on the premises;
 - f. The presence of a school employee at all times. The hourly wage of the employee may be included in the contract along with the social security and retirement payments required by law. If the employee is employed beyond the normal 40-hour week that s/he works for the Board, overtime wages must be paid.
 - g. The presence of a food-service employee when the kitchen facilities are used. The hourly wage of the employee must be included in the contract along with social security and retirement payments required by law.
 - h. Agreement that no alterations to the buildings or grounds be made without prior approval;
 - i. Agreement that the renting party shall not sublease or reassign any portion of the building or item of equipment covered by the rental contract;
 - j. Agreement that school equipment shall not be a part of the rental contract unless specifically enumerated; and
 - k. Agreement to leave the facilities in as good a condition as before used.

Girl Scouts Troop 973
Name of Group, Organization, Individual

Rebecca Wilson
Signature (Representative of User Group)

11-6, 11-20, 12-4, 12-18
Dates Requested

1-8-27, 1-22, 2-5, 2-19

10-12-26
Date

Application and Agreement for Use of District Property

NOTE: Please complete this form, along with the Liability Waiver or Insurance Certificate, and the original contract and submit to the Superintendent for approval. The contract shall be signed by the designated representative of the using organization and returned to the Superintendent. If the application is not approved the requestor and Principal will be notified.

Name of Sponsoring Organization/Activity	<u>Girl Scouts</u>	Telephone	<u>606 354-6701</u>
Representative's Name	<u>Girl Scouts troop 973 Rebecca Wilson</u>		
Address	<u>3931 Rose Ridge Rd, Olive Hill MS</u>		
The above organization/individual requests the use of:			
☐ auditorium ☐ gymnasium ☒ dining room/kitchen ☐ stadium ☐ classroom(s) _____ ☐ other, specify _____			
Is the organization planning to use District-owned equipment? ☐ YES ☒ NO			
If yes, specify equipment _____ Operator's Name _____			
<i>Use of the kitchen equipment requires the presence of a school food service employee.</i>			
Is the organization planning to conduct sales on school premises? ☐ YES ☒ NO			
If yes, give a complete description of what is being sold and how the proceeds will be used. _____			
Building/school/facility <u>Olive Hill Elementary School</u>			
Purpose <u>Troop Meeting</u>			
Date(s) requested <u>11-16, 11-20, 12-4, 12-8, 1-8-27</u>		Time(s) Requested <u>3:30 to 5:30</u>	
Will public be admitted?	☒ YES ☐ NO	Liability Waiver or Insurance attached?	☐ YES ☒ NO
Will advertisement(s) be used?	☐ YES ☒ NO	Will a school employee be present?	☒ YES ☐ NO
Will admission be charged?	☐ YES ☒ NO	Is the Contract signed and attached?	☒ YES ☐ NO

When using school facilities, this organization agrees to observe the following:

1. To schedule with the Principal the time(s) District property is to be used. It is understood that the Superintendent and or Principal may cancel the use of the room or building at any time such use interferes with regular school activities.
2. To be legally responsible for any and all damage to individuals and school equipment, building(s), grounds, or facilities, resulting from use by the organization. To this end, per policy 05.3, if the non-school related activity involves admission or is designated as a high-risk activity by the Superintendent or designee, the organization is required to procure sufficient liability insurance to indemnify the Board, school officers, and employees for any injuries or property damage which might occur during the organization's use of the facilities. This insurance shall contain limits of \$1,000,000 for bodily injury and \$10,000 for property damage. A copy of the organization's insurance certificate or Liability Waiver shall be filed with this application. The Board shall require the renting organization to assume all liability for injury to individuals by reason of the lease of Board property and that the organization indemnify and save harmless the Board from any loss or damage thereby.

Additional date: 2 time a month
for Jan, Feb, and March. I am a substitute
Teacher for the county.

Application and Agreement for Use of District Property

3. To provide appropriate equipment for the use of District property. When gymnasiums are used, the organization agrees to permit on the gym floor only those persons wearing shoes that will not mark the floor.
4. To abide by the requirements of Board Policies 05.3 and 05.31 (see attached). Disregard of the rules and regulations governing the use of the school buildings, equipment, and facilities shall result in the refusal of the Board to grant the offending organization further use.
5. To acknowledge that approval of this request does not signify District sponsorship, endorsement or approval of your organization or the activity.

FEE SCHEDULE

The organization agrees to pay the applicable fee(s) for the use of District facilities.

	# of Employees Required	# of Hours	Hourly Rate (Overtime at 1.5 times)	Total
Custodians				
Food Service Employees				
Supervisory Personnel				
Other _____				
TOTAL PERSONNEL CHARGE				

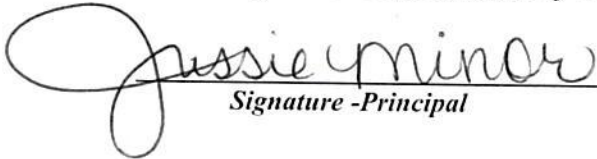
Property Used	Facility/ Equipment Fee	Personnel Cost, if applicable	Insurance cost, if applicable	Total Cost for Facility Use
Gymnasium at <u>Olive Hill Elem</u> school	0			
Auditorium at _____ school				
Cafeteria - ☒ Dining Room ☐ Kitchen ☐ Both at <u>Olive Hill Elem</u> school	0			
Classroom(s) Number <u>29</u> at <u>Olive Hill Elem</u> school	0			
Stadium at _____ school				
Other Property at _____ school				

Application and Agreement for Use of District Property

Signature - Representative of User Group

10-12-24

Date



Signature - Principal

10/13/24

Date

Signature - Superintendent

Date

IN THE EVENT SCHOOL IS CLOSED DUE TO WEATHER CONDITIONS, ALL SCHEDULED ACTIVITIES, WITH THE EXCEPTION OF DINNER MEETINGS, WILL BE CANCELED AND OPPORTUNITY TO RESCHEDULE OR REFUND RENTAL FEE(S) WILL BE MADE.

For Office Use Only - To be Completed by School Official

Cost for use of District property \$ _____ Cost for school employee \$ _____ Total cost \$ _____

Deposit \$ _____ Is deposit refundable? ☐ Yes ☐ No

Date Deposit Received _____ Balance Due \$ _____

Board employee(s) assigned: _____

Board Action Date, if applicable _____ Board Order # _____

Review/Revised: 12/18/2023

Facility/Equipment Use Contract**BUILDINGS AND FACILITIES WAIVER OF LIABILITY AND INDEMNITY AGREEMENT**

I, Rebecca Wilson, an agent or officer, acting for and on behalf of Girl Scouts of KY Wilderness Rd Troop 973 for and in consideration of the use of the facilities of Carter County Schools, 228 S. Carol Malone Blvd, Grayson, KY 41143, do by this document agree, on behalf of myself and/or the organization which I represent, to indemnify and hold harmless any employee, officer, servant, or agent of the School District, including elected or appointed officials, and persons acting on behalf of the School District in any official capacity, temporarily or permanently in the service of the School District, whether with or without compensation, from any and all manner of action or actions, cause or causes of action, suits, injuries, or any other claim or demands arising out of the use of any facility of the Carter County School District.

THE UNDERSIGNED FURTHER AGREES:

1. To indemnify and hold harmless the School District, its agents, employees and assigns from all manner, action or actions, cause or causes of action, suits, injuries or any other claims or demands that may arise from any act or omission by an employee, agent, representative or any person acting for or on behalf of said School District concerning any claim, cause of action, suit, injury or demand arising out of the organization's use of the facilities of said School District.
2. Neither the undersigned nor the organization which it represents shall be entitled to contribution or indemnification, or reimbursement for legal fees and/or expenses from the School District for any action, cause, suit, claims or demands brought against the organization arising out of the use of the facilities of the School District.
3. To immediately notify the School District of any conduct or circumstances which bring about an injury to persons or tangible property, describing the injury or damage to tangible property, stating the time and place the injury or damage which occurred, and stating the names of all persons involved.
4. To reimburse the School District for any damages or losses caused by the organization's use of the school facilities and agrees to promptly pay for said damages.
5. To obtain an individual waiver of liability from each participant in any program that involves the use of any facility of the School District if said waiver of liability is required by the School District.
6. In the event the School district shall be required to initiate legal action to enforce any and all terms of this agreement, the undersigned, on behalf of its organization, agrees to reimburse the School District for all legal expenses and costs reasonably incurred.
7. This agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

Facility/Equipment Use Contract

BUILDINGS AND FACILITIES WAIVER OF LIABILITY AND INDEMNITY AGREEMENT

THE UNDERSIGNED FURTHER AGREES (CONTINUED):

8. This agreement shall be governed by the laws of the State of Kentucky.
9. In the event any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this agreement.

This agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties to this agreement.

DATED this 12th day of October, 20 24.

at Olive Hill, Kentucky.

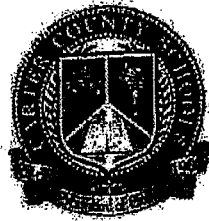
Rahena Wilson

Signature (Responsible Representative of User Group or Responsible Individual)

Girl Scouts of KY Wilderness Rd Troop 973

Name of Organization

Review/Revised: 12/18/2023



Rental Application and Contract

CONDITIONS OF RENTAL

All rental of school facilities is subject to the following conditions:

1. An official application shall be made to the Superintendent or the Superintendent's designee (Procedure 05.31 AP.21)
2. Rentals will be made only to responsible and organized groups, and responsible officers of that group must sign the application and the contract.
3. Conditions of that contract shall include:
 - a. Acceptance of responsibility by officials of the renting organization for any damage or loss resulting from the rental;
 - b. Agreement that renting organizations, and officers thereof, shall assume all liability for any personal injuries incurred during their use of the facilities and shall hold the Board harmless from any such claims against it;
 - c. Agreement to observe all fire and safety regulations;
 - d. Agreement that the use of any tobacco product, alternative nicotine product, or vapor product shall not occur on or in all property. The use of alcoholic beverages is prohibited in school buildings or on school grounds;
 - e. Observance that no games of chance or otherwise immoral or illegal activity shall be allowed on the premises;
 - f. The presence of a school employee at all times. The hourly wage of the employee may be included in the contract along with the social security and retirement payments required by law. If the employee is employed beyond the normal 40-hour week that s/he works for the Board, overtime wages must be paid.
 - g. The presence of a food-service employee when the kitchen facilities are used. The hourly wage of the employee must be included in the contract along with social security and retirement payments required by law.
 - h. Agreement that no alterations to the buildings or grounds be made without prior approval;
 - i. Agreement that the renting party shall not sublease or reassign any portion of the building or item of equipment covered by the rental contract;
 - j. Agreement that school equipment shall not be a part of the rental contract unless specifically enumerated; and
 - k. Agreement to leave the facilities in as good a condition as before used.

East Carter Wrestling
Name of Group, Organization, Individual

Holly Jones
Signature (Representative of User Group)

10/15/20 - 2/15/20
Dates Requested

10/5/20
Date

Application and Agreement for Use of District Property

NOTE: Please complete this form, along with the Liability Waiver or Insurance Certificate, and the original contract and submit to the Superintendent for approval. The contract shall be signed by the designated representative of the using organization and returned to the Superintendent. If the application is not approved the requestor and Principal will be notified.

Name of Sponsoring Organization/Activity <u>East Carter Wrestling</u>		Telephone _____
Representative's Name <u>Holly Jones</u>		
Address _____		
The above organization/individual requests the use of:		
☐ auditorium ☒ gymnasium ☐ dining room/kitchen ☐ stadium ☐ classroom(s) _____ ☐ other, specify _____		
Is the organization planning to use District-owned equipment? ☐ YES ☐ NO		
If yes, specify equipment _____ Operator's Name _____		
<i>Use of the kitchen equipment requires the presence of a school food service employee.</i>		
Is the organization planning to conduct sales on school premises? ☐ YES ☐ NO		
If yes, give a complete description of what is being sold and how the proceeds will be used. _____		
Building/school/facility <u>HES</u>		
Purpose <u>Practice</u>		
Date(s) requested <u>10/15/20 - 2/15/21</u>		Time(s) Requested _____
Will public be admitted?	☐ YES ☐ NO	Liability Waiver or Insurance attached? ☐ YES ☐ NO
Will advertisement(s) be used?	☐ YES ☐ NO	Will a school employee be present? ☐ YES ☐ NO
Will admission be charged?	☐ YES ☐ NO	Is the Contract signed and attached? ☐ YES ☐ NO

When using school facilities, this organization agrees to observe the following:

1. To schedule with the Principal the time(s) District property is to be used. It is understood that the Superintendent and or Principal may cancel the use of the room or building at any time such use interferes with regular school activities.
2. To be legally responsible for any and all damage to individuals and school equipment, building(s), grounds, or facilities, resulting from use by the organization. To this end, per policy 05.3, if the non-school related activity involves admission or is designated as a high-risk activity by the Superintendent or designee, the organization is required to procure sufficient liability insurance to indemnify the Board, school officers, and employees for any injuries or property damage which might occur during the organization's use of the facilities. This insurance shall contain limits of \$1,000,000 for bodily injury and \$10,000 for property damage. A copy of the organization's insurance certificate or Liability Waiver shall be filed with this application. The Board shall require the renting organization to assume all liability for injury to individuals by reason of the lease of Board property and that the organization indemnify and save harmless the Board from any loss or damage thereby.

Application and Agreement for Use of District Property

3. To provide appropriate equipment for the use of District property. When gymnasiums are used, the organization agrees to permit on the gym floor only those persons wearing shoes that will not mark the floor.
4. To abide by the requirements of Board Policies 05.3 and 05.31 (see attached). Disregard of the rules and regulations governing the use of the school buildings, equipment, and facilities shall result in the refusal of the Board to grant the offending organization further use.
5. To acknowledge that approval of this request does not signify District sponsorship, endorsement or approval of your organization or the activity.

FEE SCHEDULE

The organization agrees to pay the applicable fee(s) for the use of District facilities.

	# of Employees Required	# of Hours	Hourly Rate (Overtime at 1.5 times)	Total
Custodians				
Food Service Employees				
Supervisory Personnel				
Other _____				
TOTAL PERSONNEL CHARGE				

Property Used	Facility/ Equipment Fee	Personnel Cost, if applicable	Insurance cost, if applicable	Total Cost for Facility Use
Gymnasium at <u>Heritage Elem.</u> school				
Auditorium at _____ school				
Cafeteria - ☐ Dining Room ☐ Kitchen ☐ Both at _____ school				
Classroom(s) Number _____ at _____ school				
Stadium at _____ school				
Other Property at _____ school				

Application and Agreement for Use of District Property

Nelly Jones
Signature - Representative of User Group

10/5/26
Date

[Signature]
Signature - Principal

10/5/24
Date

Signature - Superintendent

Date

IN THE EVENT SCHOOL IS CLOSED DUE TO WEATHER CONDITIONS, ALL SCHEDULED ACTIVITIES, WITH THE EXCEPTION OF DINNER MEETINGS, WILL BE CANCELED AND OPPORTUNITY TO RESCHEDULE OR REFUND RENTAL FEE(S) WILL BE MADE.

For Office Use Only - To be Completed by School Official		
Cost for use of District property \$ _____	Cost for school employee \$ _____	Total cost \$ _____
Deposit \$ _____	Is deposit refundable? ☐ Yes ☐ No	
Date Deposit Received _____	Balance Due \$ _____	
Board employee(s) assigned: _____		
Board Action Date, if applicable _____	Board Order # _____	

Review/Revised:12/18/2023

Facility/Equipment Use Contract**BUILDINGS AND FACILITIES WAIVER OF LIABILITY AND INDEMNITY AGREEMENT**

I, Holly Jones, an agent or officer, acting for and on behalf of East Carter Wrestling for and in consideration of the use of the facilities of Carter County Schools, 228 S. Carol Malone Blvd, Grayson, KY 41143, do by this document agree, on behalf of myself and/or the organization which I represent, to indemnify and hold harmless any employee, officer, servant, or agent of the School District, including elected or appointed officials, and persons acting on behalf of the School District in any official capacity, temporarily or permanently in the service of the School District, whether with or without compensation, from any and all manner of action or actions, cause or causes of action, suits, injuries, or any other claim or demands arising out of the use of any facility of the Carter County School District.

THE UNDERSIGNED FURTHER AGREES:

1. To indemnify and hold harmless the School District, its agents, employees and assigns from ~~all manner, action or actions, cause or causes of action, suits, injuries or any other claims or demands that may arise from any act or omission by an employee, agent, representative or any person acting for or on behalf of said School District concerning any claim, cause of action, suit, injury or demand arising out of the organization's use of the facilities of said School District.~~
2. Neither the undersigned nor the organization which it represents shall be entitled to contribution or indemnification, or reimbursement for legal fees and/or expenses from the School District for any action, ~~cause, suit, claims or demands~~ brought against the organization arising out of the use of the ~~facilities of the School District.~~
3. To immediately notify the School District of any conduct or circumstances which bring about an injury to persons or tangible property, describing the injury or damage to tangible property, stating the time and place the injury or damage which occurred, and stating the names of all persons involved.
4. To reimburse the School District for any damages or losses caused by the organization's use of the school facilities and agrees to promptly pay for said damages.
5. To obtain an individual waiver of liability from each participant in any program that involves the use of any facility of the School District if said waiver of liability is required by the School District.
6. In the event the School district shall be required to initiate legal action to enforce any and all terms of this agreement, the undersigned, on behalf of its organization, agrees to reimburse the School District for all legal expenses and costs reasonably incurred.
7. This agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

Facility/Equipment Use Contract

BUILDINGS AND FACILITIES WAIVER OF LIABILITY AND INDEMNITY AGREEMENT

THE UNDERSIGNED FURTHER AGREES (CONTINUED):

8. This agreement shall be governed by the laws of the State of Kentucky.
 9. In the event any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this agreement.
- This agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties to this agreement.

DATED this 5th day of October, 2026

at Grayson, Kentucky,

Holly Jones
Signature (Responsible Representative of User Group or Responsible Individual)

East Carter Wrestling
Name of Organization

Review/Revised:12/18/2023



Rental Application and Contract

CONDITIONS OF RENTAL

All rental of school facilities is subject to the following conditions:

1. An official application shall be made to the Superintendent or the Superintendent's designee (Procedure 05.31 AP.21)
2. Rentals will be made only to responsible and organized groups, and responsible officers of that group must sign the application and the contract.
3. Conditions of that contract shall include:
 - a. Acceptance of responsibility by officials of the renting organization for any damage or loss resulting from the rental;
 - b. Agreement that renting organizations, and officers thereof, shall assume all liability for any personal injuries incurred during their use of the facilities and shall hold the Board harmless from any such claims against it;
 - c. Agreement to observe all fire and safety regulations;
 - d. Agreement that the use of any tobacco product, alternative nicotine product, or vapor product shall not occur on or in all property. The use of alcoholic beverages is prohibited in school buildings or on school grounds;
 - e. Observance that no games of chance or otherwise immoral or illegal activity shall be allowed on the premises;
 - f. The presence of a school employee at all times. The hourly wage of the employee may be included in the contract along with the social security and retirement payments required by law. If the employee is employed beyond the normal 40-hour week that s/he works for the Board, overtime wages must be paid.
 - g. The presence of a food-service employee when the kitchen facilities are used. The hourly wage of the employee must be included in the contract along with social security and retirement payments required by law.
 - h. Agreement that no alterations to the buildings or grounds be made without prior approval;
 - i. Agreement that the renting party shall not sublease or reassign any portion of the building or item of equipment covered by the rental contract;
 - j. Agreement that school equipment shall not be a part of the rental contract unless specifically enumerated; and
 - k. Agreement to leave the facilities in as good a condition as before used.

Gregoryville Christian Church
Name of Group, Organization, Individual

11/25- 11/26
Dates Requested

[Signature]
Signature (Representative of User Group)

10/12/26
Date

Application and Agreement for Use of District Property

NOTE: Please complete this form, along with the Liability Waiver or Insurance Certificate, and the original contract and submit to the Superintendent for approval. The contract shall be signed by the designated representative of the using organization and returned to the Superintendent. If the application is not approved the requestor and Principal will be notified.

Name of Sponsoring Organization/Activity	BCC	Telephone	547-7611
Representative's Name	Tiffany Feltz		
Address	3537 S. Grayson Hwy 7 Grayson VA 41143		
The above organization/individual requests the use of:			
☐ auditorium ☒ gymnasium ☒ dining room/kitchen ☐ stadium ☐ classroom(s) ☐ other, specify _____			
Is the organization planning to use District-owned equipment? ☐ YES ☐ NO			
If yes, specify equipment _____ Operator's Name _____			
<i>Use of the kitchen equipment requires presence of a school food service employee.</i>			
Is the organization planning to conduct sales on school premises? ☐ YES ☒ NO			
If yes, give a complete description of what is being sold and how the proceeds will be used. _____			
Building/school/facility ECUS			
Purpose Community Thanksgiving Dinner			
Date(s) requested 11/25-11/26		Time(s) Requested 4-8; 6-3	
Will public be admitted?	☒ YES ☐ NO	Liability Waiver or Insurance attached?	☒ YES ☐ NO
Will advertisement(s) be used?	☒ YES ☐ NO	Will a school employee be present?	☒ YES ☐ NO
Will admission be charged?	☐ YES ☒ NO	Is the Contract signed and attached?	☒ YES ☐ NO

When using school facilities, this organization agrees to observe the following:

1. **To schedule with the Principal the time(s) District property is to be used.** It is understood that the Superintendent and or Principal may cancel the use of the room or building at any time such use interferes with regular school activities.
2. **To be legally responsible for any and all damage to individuals and school equipment, building(s), grounds, or facilities, resulting from use by the organization.** To this end, per policy 05.3, if the non-school related activity involves admission or is designated as a high-risk activity by the Superintendent or designee, the organization is required to procure sufficient liability insurance to indemnify the Board, school officers, and employees for any injuries or property damage which might occur during the organization's use of the facilities. This insurance shall contain limits of \$1,000,000 for bodily injury and \$10,000 for property damage. A copy of the organization's insurance certificate or Liability Waiver shall be filed with this application. The Board shall require the renting organization to assume all liability for injury to individuals by reason of the lease of school property and that the organization indemnify and save harmless the Board from any loss or damage thereby.

Application and Agreement for Use of District Property

3. To provide appropriate equipment for the use of District property. When gymnasiums are used, the organization agrees to permit on the gym floor only those persons wearing shoes that will not mark the floor.
4. To abide by the requirements of Board Policies 05.3 and 05.31 (see attached). Disregard of the rules and regulations governing the use of the school buildings, equipment, and facilities shall result in the refusal of the Board to grant the offending organization further use.
5. To acknowledge that approval of this request does not signify District sponsorship, endorsement or approval of your organization or the activity.

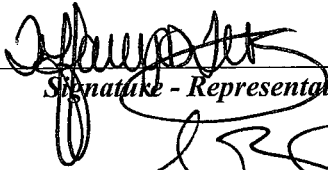
FEE SCHEDULE

The organization agrees to pay the applicable fee(s) for the use of District facilities.

	# of Employees Required	# of Hours	Hourly Rate (Overtime at 1.5 times)	Total
Custodians				
Food Service Employees				
Supervisory Personnel				
Other _____				
TOTAL PERSONNEL CHARGE				

Property Used	Facility/ Equipment Fee	Personnel Cost, if applicable	Insurance cost, if applicable	Total Cost for Facility Use
Gymnasium at <u>ECMS</u> school				
Auditorium at _____ school				
Cafeteria - ☐ Dining Room ☐ Kitchen ☒ Both at <u>ECMS</u> school				
Classroom(s) Number _____ at _____ school				
Stadium at _____ school				
Other Property at _____ school				

Application and Agreement for Use of District Property



Signature - Representative of User Group



Signature - Principal

10/12/26

Date

10/12/26

Date

Signature - Superintendent

Date

IN THE EVENT SCHOOL IS CLOSED DUE TO WEATHER CONDITIONS, ALL SCHEDULED ACTIVITIES, WITH THE EXCEPTION OF DINNER MEETINGS, WILL BE CANCELED AND OPPORTUNITY TO RESCHEDULE OR REFUND RENTAL FEE(S) WILL BE MADE.

For Office Use Only - To be Completed by School Official

Cost for use of District property \$ _____ Cost for school employee \$ _____ Total cost \$ _____

Deposit \$ _____ Is deposit refundable? ☐ Yes ☐ No

Date Deposit Received _____ Balance Due \$ _____

Board employee(s) assigned: _____

Board Action Date, if applicable _____ Board Order # _____

Review/Revised:12/18/2023

Facility/Equipment Use Contract**BUILDINGS AND FACILITIES WAIVER OF LIABILITY AND INDEMNITY AGREEMENT****THE UNDERSIGNED FURTHER AGREES (CONTINUED):**

8. This agreement shall be governed by the laws of the State of Kentucky.
9. In the event any provision of this agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this agreement.

This agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties to this agreement.

DATED this 12th day of October, 2020.

at Grayson, Kentucky.

[Signature]
Signature (Responsible Representative of User Group or Responsible Individual)

Gregoryville Christian Church
Name of Organization

Review/Revised:12/18/2023

Facility/Equipment Use Contract**BUILDINGS AND FACILITIES WAIVER OF LIABILITY AND INDEMNITY AGREEMENT**

I, Tiffany Felty, an agent or officer, acting for and on behalf of Freebornville Christian Church for and in consideration of the use of the facilities of Carter County Schools, 228 S. Carol Malone Blvd, Grayson, KY 41143, do by this document agree, on behalf of myself and/or the organization which I represent, to indemnify and hold harmless any employee, officer, servant, or agent of the School District, including elected or appointed officials, and persons acting on behalf of the School District in any official capacity, temporarily or permanently in the service of the School District, whether with or without compensation, from any and all manner of action or actions, cause or causes of action, suits, injuries, or any other claim or demands arising out of the use of any facility of the Carter County School District.

THE UNDERSIGNED FURTHER AGREES:

1. To indemnify and hold harmless the School District, its agents, employees and assigns from all manner, action or actions, cause or causes of action, suits, injuries or any other claims or demands that may arise from any act or omission by an employee, agent, representative or any person acting for or on behalf of said School District concerning any claim, cause of action, suit, injury or demand arising out of the organization's use of the facilities of said School District.
2. Neither the undersigned nor the organization which it represents shall be entitled to contribution or indemnification, or reimbursement for legal fees and/or expenses from the School District for any action, cause, suit, claims or demands brought against the organization arising out of the use of the facilities of the School District.
3. To immediately notify the School District of any conduct or circumstances which bring about an injury to persons or tangible property, describing the injury or damage to tangible property, stating the time and place the injury or damage which occurred, and stating the names of all persons involved.
4. To reimburse the School District for any damages or losses caused by the organization's use of the school facilities and agrees to promptly pay for said damages.
5. To obtain an individual waiver of liability from each participant in any program that involves the use of any facility of the School District if said waiver of liability is required by the School District.
6. In the event the School district shall be required to initiate legal action to enforce any and all terms of this agreement, the undersigned, on behalf of its organization, agrees to reimburse the School District for all legal expenses and costs reasonably incurred.
7. This agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.

RECORD OF BOARD PROCEEDINGS
(MINUTES)
Special Board Meeting
September 21, 2026

The Carter County Board of Education met at 228 S. Carol Malone Blvd., Grayson, Kentucky at 5:00 P.M. on the 21th day of September 2026, with the following members present: (1) Michael Sammons, (2) Stacy Brooke Holley, (3) Patrick Ferry, and (4) Christopher Perry.

1. Call to Order

Patrick Ferry, Chair, called the meeting to order at 5:00 P.M.

a. Agenda Approval

A motion was made by Christopher Perry, and seconded by Michael Sammons, to approve the agenda as presented. The motion carried with a unanimous vote of 4 to 0.

2. Closed Session

At 5:07 P.M., a motion was made by Michael Sammons, and seconded by Stacy Brooke Holley, to enter into a Closed Session in accordance with KRS 61.810(1)(f). The motion carried with a unanimous vote of 4 to 0.

At 5:32 P.M., a motion was made by Michael Sammons, and seconded by Christopher Perry, to re-enter into regular session. The motion carried with a unanimous vote of 4 to 0.

3. Adjournment

A motion was made by Michael Sammons, and seconded by Stacy Brooke Holley, to adjourn the meeting at 5:35 P.M. The motion carried with a unanimous vote of 4 to 0.

Chairman

Secretary

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**RECORD OF BOARD PROCEEDINGS
(MINUTES)
Special Board Meeting
September 21, 2026**

The Carter County Board of Education met at 228 S. Carol Malone Blvd., Grayson, Kentucky at 5:30 P.M. on the 21th day of September 2026, with the following members present: (1) Michael Sammons, (2) Stacy Brooke Holley, (3) Patrick Ferry, and (4) Christopher Perry.

1. Call to Order

Patrick Ferry, Chair, called the meeting to order at 5:39 P.M.

a. Agenda Approval

A motion was made by Christopher Perry, and seconded by Michael Sammons, to approve the agenda as presented. The motion carried with a unanimous vote of 4 to 0.

2. Closed Session

At 5:39 P.M., a motion was made by Michael Sammons, and seconded by Stacy Brooke Holley, to enter into a Closed Session in accordance with KRS 61.810(1)(f). The motion carried with a unanimous vote of 4 to 0.

At 5:55 P.M., a motion was made by Christopher Perry, and seconded by Michael Sammons, to re-enter into regular session. The motion carried with a unanimous vote of 4 to 0.

3. Adjournment

A motion was made by Michael Sammons, and seconded by Stacy Brooke Holley, to adjourn the meeting at 5:58 P.M. The motion carried with a unanimous vote of 4 to 0.

Chairman

Secretary

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**RECORD OF BOARD PROCEEDINGS
(MINUTES)
Regular Board Meeting
228 S. Carol Malone Blvd., Grayson, Kentucky
September 21, 2026**

The Carter County Board of Education met at 228 S. Carol Malone Blvd., Grayson, Kentucky, at 6:00 P.M. on the 21th day of September 2026, with the following members present: (1) Michael Sammons, (2) Patrick Ferry, and (3) Christopher Perry.

1. Call to Order

Patrick Ferry called the meeting to order at 6:03 P.M.

a. Agenda Approval

A motion was made by Christopher Perry, and seconded by Michael Sammons, to approve the agenda as presented. The motion was carried with a unanimous vote of 3 to 0.

2. Communication

a. Superintendent

Superintendent Dr. Fraley welcomed everyone in attendance and recognized the Food Service Department with certificates of appreciation for their outstanding work during the Summer Feeding Program, which provided 172,932 meals to students.

b. Students

There was no communication from students.

c. School Councils/Staff

Dr Fraley recognized Cory Jones for being selected as the new Principal at East Carter High School.

d. Citizens

There was no communication from Citizens.

e. Chief of Police

Chief R.D. Porter provided the board with an updated Police report.

f. Director of Pupil Personnel/Safety Coordinator

Bradley Walker, Director of Pupil Personnel, provided an Enrollment update and Safety Report.

g. Director of Maintenance/Transportation

Ronnie Cooley, Director of Maintenance & Transportation, provided the Maintenance and Transportation Report.

h. Instructional Administrators

Dr. Kristen Bledsoe presented the Instructional Report to the board.

1. **Architect & Construction Manager Update**

Scott Gevedon, Project Manager, from Trace Creek Construction presented an update on construction of the Carter County Career and Technical Center.

3. **Board Acknowledgement**

The Board of Education acknowledged receipt of the Personnel Action Report. *No action taken.*

a. **Receipt of Personnel Action Report**

Classified Employees Hired

Kayla Collier, District Special Ed Aide @ PES, effective 08/12/2026
Barbara Hunt, K-Instructional Aide @ Carter City Elementary, effective 08/12/2026
Angie Cline, SLP Assistant- Critical Shortage @ District, effective 08/12/2026
Sheila Castle, SLP- Critical Shortage @ District, effective 08/12/2026
Breanna Smith, Daycare Coordinator @ Heritage Elementary, effective 08/12/2026
Madisyn Fox, MSD Instructional Assistant @ Prichard Elementary, effective 08/12/2026
Tori Alexander, Pre-K Instructional Assistant @ Carter City Elementary, effective 08/12/2026
Dixie Bush, Cook @ Heritage Elementary, effective 08/12/2026
Brittany Reed, Pre-K Instructional Assistant @ Prichard Elementary School, effective 08/12/2026
Lillian Hollingsworth, District Bus Driver, from 4 hrs. to 6 hrs. per day, effective 08/19/2026
Karen Dailey, District Bus Driver, from 4 hrs. to 5 hrs. per day, effective 08/19/2026
Renee Huff, from EBD Instructional Assistant @ Prichard Elementary to EBD Instructional Assistant @ Heritage Elementary, effective 08/12/2026
Jessica Tolliver Bles, Cook @ Prichard Elementary, effective 08/19/2026
Jessica Steele, Kindergarten Instructional Assistant @ Prichard Elementary, effective 08/12/2026
Roberta Lucas, EBD Instructional Assistant @ East Carter Middle School, effective 08/24/2026
Carly Martin, Cook/Baker @ West Carter High School, effective 08/12/2026
Connia Griffith, EBD Instructional Assistant @ Heritage Elementary, effective 08/27/2026
Rita Moore, from 7 hr. cook @ Olive Hill Elementary to 4 hr. cook @ Olive Hill Elementary, effective 08/27/2026
Rita Moore, District 4hr/daily Bus Monitor, effective 08/31/2026
Ashley Greene, Instructional Assistant @ Prichard Elementary, effective 08/27/2026
Alexandra "Ally" Bradley, Itinerant Instructional Assistant @ Tygart Creek Elementary, effective 08/31/2026
Sarah Coffee, Cook @ Olive Hill Elementary, effective 07/28/2026
Shanna Keller, from EBD Aide @ East Middle (8hrs/day) to Aide for Hearing Impaired (7 hrs/day), effective 08/24/2026
Nancy King, from Instructional Assistant (7hr/day) @ Olive Hill Elementary to MSD Instructional Assistant (8hr/day) @ Olive Hill Elementary, effective 08/12/2026
Tessa Tabor, District SLP-Assistant, effective 09/14/2026

Certified Employees Hired

Melinda Charles, Teacher @ East Carter High School, effective 08/10/2026
Kelsey Johnson, Teacher @ Carter City Elementary, effective 08/10/2026
Candice Huddle, District Special Ed. Teacher, effective 08/10/2026
Audra Foltz, Credit Recover Teacher @ West Carter High School, effective 08/10/2026
Laura Walker, from Special Ed Teacher @ West Carter Middle School, to Special Ed Teacher @ Star Elementary, effective 08/10/2026
Madison Graham, Pre-K Teacher @ Carter City Elementary, effective 08/21/2026

Resignations /Retirees

Emily Hammond Minor, Teacher @ West Carter Middle School, resigned effective 08/13/2026
Beverly Nichole Dehart, Instructional Assistant @ Tygart Creek Elementary, resigned effective 08/13/2026

Barbara Pennington, Cook @ East Carter Middle School, effective 08/12/2026

Debbie Reffitt, District Bus Monitor, resigned effective 08/18/2026

Orinda Slone, District Bus Monitor, resigned effective 08/18/2026

Madison Cordle, Teacher @ Prichard Elementary, resigned effective 06/30/2026

Shayla Marshall, Daycare Coordinator @ Heritage Elementary, resigned effective 06/30/2026

Jason Ratcliff, Custodian @ Prichard Elementary, resigned effective 08/28/2026

Frances Holly Sparks, Bus Monitor, resigned effective 08/24/2026

Heather Lowe, District Bus Monitor, resigned effective 08/18/2026

Robert Ingles, Custodian @ East Carter Middle School, effective 09/15/2026

Kelsey Johnson, Teacher @ Carter City Elementary, resigning effective 09/03/2026

Gretta Hensley, Pre-K Instructional Assistant @ Start Elementary, retiring effective 10/01/2026

Amy Burton, ½ Time Pre-K Teacher @ Star Elementary School, resigned effective 09/15/2026

Alexandra Bradley, Instructional Assistant @ Tygart Creek Elementary, resigned effective 09/09/2026

Shelia Carroll, District Bus Monitor, resigned effective 08/31/2026

Public Disciplinary Action

Kayla Mauk public reprimand issued 09/17/2026

b. Use of District Property Request

Heritage Elementary – Necha Wells, Alisha Greer – Birthday Party

Prichard Elementary – Cory Gee - Youth Football League

East Carter Middle School – Carter Co Homemakers – Craft Fair

4. Action by Consent Items

A motion was made by Michael Sammons, and seconded by Christopher Perry, to approve the following consent items. The motion carried with a unanimous vote of 3 to 0.

- a. Minutes of Board of Education meeting 8/17/26.
- b. Superintendent Travel Reimbursement
- c. School-Wide Fund Raiser Request
- d. Approval of Emergency Operation Plans
- e. Partial Day/Week Student Attendance Exemptions
- f. Leave of Absence Request
- g. TAR Report

5. Financial Documents

A motion was made by Christopher Perry, and seconded by Michael Sammons, to approve the following financial documents. The motion carried with a unanimous vote of 3 to 0.

- a. District Financial Report
- b. Orders of the Treasurer
- c. Athletic Trip Expenditure Report

6. Discussion Items

- a. A motion was made by Christopher Perry and seconded by Michael Sammons to approve the Garland Company to provide a plan and specifications for the East Carter High Re-Roofing Project. The motion carried with a unanimous vote of 3 to 0.
- b. A motion was made by Christopher Perry and seconded by Michael Sammons to approve the Updated Pledge of Collateral Agreement. The motion carried with a unanimous vote of 3 to 0.
- c. A motion was made by Michael Sammons and seconded by Christopher Perry to approve the Policy and Procedures Update. The motion carried with a unanimous vote of 3 to 0.
- d. A motion was made by Michael Sammons and seconded by Christopher Perry to approve the 2027 Final Working Budget. The motion carried with a unanimous vote of 3 to 0.
- e. A motion was made by Christopher Perry and seconded by Patrick Ferry to approve the addition of the Phase 4 BG-23-359 Building Project, including the completion of the academic space and competition gymnasium. The motion did not carry due to a lack of quorum.
AYE: Patrick Ferry, Christopher Perry
NAY: Michael Sammons

7. Closed Session

At 7:12 PM, a motion was made by Christopher Perry and seconded by Michael Sammons to enter Closed Session in accordance with KRS 61.810 (1)(k). Motion carried with a unanimous vote of 3 to 0.

At 8:15 PM a motion was made by Christopher Perry and seconded by Michael Sammons to re-enter into regular session. The motion was carried with a unanimous vote of 3 to 0.

8. Adjournment

A motion was made by Christopher Perry and seconded by Patrick Ferry to Adjourn the meeting at 8:15 PM. The motion was carried with a unanimous vote of 3 to 0.

Chairman

Secretary

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RECORD OF BOARD PROCEEDINGS
(MINUTES)
Special Board Meeting
September 28, 2026

The Carter County Board of Education met at 228 S. Carol Malone Blvd., Grayson, Kentucky at 5:30 P.M. on the 28th day of September 2026, with the following members present: (1) Michael Sammons, (2) Miranda Tussey (3) Stacy Brooke Holley, (4) Patrick Ferry, and (5) Christopher Perry.

1. Call to Order

Patrick Ferry, Chair, called the meeting to order at 6:00 P.M.

a. Agenda Approval

A motion was made by Christopher Perry, and seconded by Stacy Brooke Holley, to approve the agenda as presented. The motion carried with a unanimous vote of 5 to 0.

2. Discussion Items

- a.** A motion was made by Christopher Perry and seconded by Stacy Brooke Holley, for the approval of BG-23-359 Phase 4 Building Project to Include Completion of Academic Space and Competition Gymnasium. The motion carried with a unanimous vote of 5 to 0.

3. Adjournment

A motion was made by Christopher Perry, and seconded by Miranda Tussey, to adjourn the meeting at 6:05 P.M. The motion carried with a unanimous vote of 5 to 0.

Chairman

Secretary

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Carter County Board of Education



ORDERS OF THE TREASURER

DATE: 10/20/2026
WARRANT: OCT26 JF
AMOUNT: 395.42

TO JERRY A. LYONS TREASURER. AT THE REGULAR MONTHLY MEEETING
OF THE CARTER COUNTY BOARD OF EDUCATION THE FOLLOWING CLAIMS
AND BILLS WERE APPROVED AND ORDERED TO BE PAID BY THE
TREASURER. THE CHAIRPERSON AND SECRETARY MUST SIGN THIS
ORDER ON THE INDICATED LINES.

CHAIRPERSON AND SECRETARY

BOARD CHAIRPERSON _____
BOARD SECRETARY _____

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 JF 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10928	JENNIFER FRALEY	0000	20270082	INV	10/20/2026	SEPT26 TRAVEL		172811		
ACCOUNT DETAIL						LINE AMOUNT				
1	0011075 0581		SUPERINTENTRAV INDST			198.81				
2	0011075 0586		SUPERINTENTRVL HOTEL			196.61				
							395.42			
						CHECK TOTAL	395.42			
1	INVOICES		WARRANT TOTAL			395.42	395.42			
			CASH ACCOUNT BALANCE				9,014,526.82			

Carter County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: OCT26 JF 10/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0581 -	TRAVEL MILEAGE 198.81	45.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0586 -	TRAVEL - LODGING 196.61	3,000.00
FUND TOTAL			395.42	
CASH ACCOUNT 10 6101 BALANCE 9,014,526.82				
WARRANT SUMMARY TOTAL			395.42	
GRAND TOTAL			395.42	

School-Related Student Trip Request Form

Submit this form one (1) week prior to the trip.
 Submit this form one (1) week prior to the next scheduled board meeting for out-of-state trips.

SCHOOL WCMS FACULTY MEMBER(S) SPONSORING TRIP Thompson

TYPE OF TRIP (CHECK ONE):

☐ Classroom Field Trip ☒ Class Trip (i.e., junior, senior), specify WCMS 8th Grade
☐ Organization/Club Trip, specify _____ ☐ Other (athletic, band, if applicable) _____

DESTINATION King's Island ADDRESS Mason, OH PHONE _____

☒ Out of State ☐ Out of County ☐ Within County
☐ Overnight; give name, address, phone of lodging _____

DATE(S) OF TRIP TBD DEPARTURE TIME 0700 RETURN TIME 2300

PURPOSE/EDUCATIONAL
 VALUE: End-of-Year Trip

SOURCE OF FUNDING FOR TRIP Fundraisers / personal payments

NO STUDENT SHALL BE DENIED THE TRIP BECAUSE OF AN INABILITY TO PAY.

BILL TRIP EXPENSES TO: ☒ SPONSORING ORGANIZATION ☐ SCHOOL COUNCIL ☐ BOARD ☐ OTHER, SPECIFY _____

NUMBER OF: STUDENTS 70 FACULTY SPONSORS 5 OTHER CHAPERONES 2 TOTAL # OF PARTICIPANTS _____

MODE OF TRANSPORTATION

IS DISTRICT TRANSPORTATION NEEDED? ☐ NO ☒ YES, SEE PROCEDURE 09.36 AP.212.

☐ CERTIFICATED COMMON CARRIER; SPECIFY _____

☐ PRIVATE VEHICLE, IF ALLOWED BY POLICY; SPECIFY DRIVER(S) _____

SUPERVISION (ATTACH LIST OF NAMES OF ADULTS ACCOMPANYING STUDENTS ON TRIP)

HAVE ALL CHAPERONES UNDERGONE THE REQUIRED RECORDS CHECK AND BEEN DESIGNATED BY THE PRINCIPAL/DESIGNEE TO SUPERVISE STUDENTS? ☐ YES ☐ NO

Cassie Thompson
 Signature of Faculty Sponsor

10/16/21
 Date

Trip has been ☐ approved ☐ disapproved. Reason for disapproval _____

Kate Barley
 Signature of Principal

 Date

 Signature of Superintendent/Designee

 Date

For overnight and/or out-of-state trips, approval of the Superintendent and/or Board may be required by policy 09.36.

RELATED PROCEDURES:

09.36 AP.211, 09.36 AP.212, 09.36 AP.23

Review/Revised: 7/17/2023

School-Related Student Trip Request Form

Submit this form one (1) week prior to the trip.
 Submit this form one (1) week prior to the next scheduled board meeting for out-of-state trips.
 Food Service Manager must be notified two (2) weeks prior to trip if meals are requested.

SCHOOL ECHS FACULTY MEMBER(S) SPONSORING TRIP Laken Bond / Clay Morris

TYPE OF TRIP (CHECK ONE):

☐ Classroom Field Trip ☐ Class Trip (i.e., junior, senior), specify _____
☒ Organization/Club Trip, specify KYA ☐ Other (athletic, band, if applicable) _____

DESTINATION Crowne Plaza Louisville Airport Expo Center ADDRESS 830 Phillips Lane, Louisville PHONE 502-367-2251

☐ Out of State ☒ Out of County ☐ Within County

☒ Overnight; give name, address, phone of lodging _____

DATE(S) OF TRIP 11/15-17/26 DEPARTURE TIME roughly 12:00 RETURN TIME roughly 3:00

PURPOSE/EDUCATIONAL

VALUE: Educational opportunity in which students serve as part of a model state government. Students will be able to develop critical thinking skills, and articulate their beliefs while engaging with students around the Commonwealth.

SOURCE OF FUNDING FOR TRIP 4-Club / Students & parents

NO STUDENT SHALL BE DENIED THE TRIP BECAUSE OF AN INABILITY TO PAY.

BILL TRIP EXPENSES TO: ☒ SPONSORING ORGANIZATION ☐ SCHOOL COUNCIL ☐ BOARD ☐ OTHER, SPECIFY _____

NUMBER OF: STUDENTS 27 FACULTY SPONSORS 2 OTHER CHAPERONES _____ TOTAL # OF PARTICIPANTS 29

MODE OF TRANSPORTATION

IS DISTRICT TRANSPORTATION NEEDED? ☐ NO ☒ YES, SEE PROCEDURE 09.36 AP.212.

☐ CERTIFICATED COMMON CARRIER; SPECIFY _____

☐ PRIVATE VEHICLE, IF ALLOWED BY POLICY; SPECIFY DRIVER(S) _____

SUPERVISION (ATTACH LIST OF NAMES OF ADULTS ACCOMPANYING STUDENTS ON TRIP) Laken Bond - Teacher
Clay Morris - Teacher

HAVE ALL CHAPERONES UNDERGONE THE REQUIRED RECORDS CHECK AND BEEN DESIGNATED BY THE PRINCIPAL/DESIGNEE TO SUPERVISE STUDENTS? ☒ YES ☐ NO

Laken Bond
 Signature of Faculty Sponsor

10/14/26
 Date

Trip has been ☐ approved ☐ disapproved. Reason for disapproval _____

Veronica Braun
 Signature of Principal

 Date

 Signature of Superintendent/Designee

 Date

For overnight and/or out-of-state trips, approval of the Superintendent and/or Board may be required by policy 09.36.

RELATED PROCEDURES:

09.36 AP.211, 09.36 AP.212, 09.36 AP.23

Review/Revised:7/15/2024

School-Related Student Trip Request Form

Submit this form one (1) week prior to the trip.
 Submit this form one (1) week prior to the next scheduled board meeting for out-of-state trips.
 Food Service Manager must be notified two (2) weeks prior to trip if meals are requested.

SCHOOL East Carter FACULTY MEMBER(S) SPONSORING TRIP Softball

TYPE OF TRIP (CHECK ONE):

- ☐ Classroom Field Trip ☐ Class Trip (i.e., junior, senior), specify _____
☐ Organization/Club Trip, specify _____ ☒ Other (athletic, band, if applicable) Softball

DESTINATION Ripken Experience ADDRESS 3051 Ripken Way PHONE (843) 913-52

- ☒ Out of State ☐ Out of County ☐ Within County

☒ Overnight; give name, address, phone of lodging Grand Cayman Resort
7200 N Ocean Blvd Myrtle Beach, SC 29572

DATE(S) OF TRIP 3/29-4/3 DEPARTURE TIME 8:00am RETURN TIME _____

PURPOSE/EDUCATIONAL

VALUE: Softball Trip

SOURCE OF FUNDING FOR TRIP Boosters Club

NO STUDENT SHALL BE DENIED THE TRIP BECAUSE OF AN INABILITY TO PAY.

BILL TRIP EXPENSES TO: ☒ SPONSORING ORGANIZATION ☐ SCHOOL COUNCIL ☐ BOARD ☐ OTHER, SPECIFY _____

NUMBER OF: STUDENTS 22 FACULTY SPONSORS _____ OTHER CHAPERONES 6 TOTAL # OF PARTICIPANTS 28

MODE OF TRANSPORTATION

IS DISTRICT TRANSPORTATION NEEDED? ☒ NO ☐ YES, SEE PROCEDURE 09.36 AP.212.

☐ CERTIFICATED COMMON CARRIER; SPECIFY _____

☐ PRIVATE VEHICLE, IF ALLOWED BY POLICY; SPECIFY DRIVER(S) _____

SUPERVISION (ATTACH LIST OF NAMES OF ADULTS ACCOMPANYING STUDENTS ON TRIP) All coaches & parent:

HAVE ALL CHAPERONES UNDERGONE THE REQUIRED RECORDS CHECK AND BEEN DESIGNATED BY THE PRINCIPAL/DESIGNEE TO SUPERVISE STUDENTS? ☐ YES ☐ NO

[Signature]
 Signature of Faculty Sponsor

10/5/26
 Date

Trip has been ☐ approved ☐ disapproved. Reason for disapproval _____

[Signature]
 Signature of Principal

10/5/26
 Date

 Signature of Superintendent/Designee

 Date

For overnight and/or out-of-state trips, approval of the Superintendent and/or Board may be required by policy 09.36.

RELATED PROCEDURES:

09.36 AP.211, 09.36 AP.212, 09.36 AP.23

Review/Revised: 7/15/2024

Municipal Advisory Services Agreement

This Municipal Advisory Services Agreement (the “Agreement”) is between **RSA ADVISORS, LLC** (the “Advisor”) and **CARTER COUNTY BOARD OF EDUCATION** (“Client”), who has appointed Advisor to perform the municipal advisory services described herein to and for Client. In consideration of the mutual covenants made in this Agreement, and intending to be legally bound by this Agreement, the Advisor and Client agree as follows:

1. Effective Date. The effective date of this Agreement (the “Effective Date”) is September 14, 2026.
2. Appointment. Client appoints and retains the adviser as a “municipal adviser” as that term is defined in Section 15B(e)(4)(A)(i) of the Securities Exchange Act of 1934 (the “Act”). The Advisor accepts such appointment and retention, all on the terms and conditions set forth in this Agreement.
3. Municipal Advisory Services. Advisor will provide the services set forth on the attached Schedule A (the “Municipal Advisory Services”). Advisor will provide the Municipal Advisory Services to Client on an as-requested basis by Client; provided, however, that Advisor’s obligations under this Agreement will be expressly limited to the Municipal Advisory Services. Notwithstanding the foregoing, if Client requests Advisor to provide services in connection with a particular municipal issuance-related matter and the parties agree that the services that will be required to be provided in connection therewith differ in scope from the Municipal Advisory Services, the parties will negotiate a mutually agreeable set of services that will be provided by Advisor to Client. Upon the parties’ agreement to a particular set of alternative services, Advisor will deliver to Client an addendum to this Agreement (an “Addendum”). Any such Addendum will set forth the scope of Advisor’s engagement with respect to such municipal issuance-related matter, as well as any alterations to the terms of this Agreement that may have been agreed to by the parties in connection with such alternate services.
4. Representations by Advisor. Advisor represents and warrants as follows:
 - A. It is registered as a municipal advisor pursuant to Section 15B of the Act.
 - B. It has the power and authority to enter into and perform this Agreement.
 - C. In providing the Municipal Advisory Services it has a fiduciary duty to Client pursuant to Section 15B(c)(1) of the Act, as well as a duty of loyalty and a duty of care pursuant to Municipal Securities Rulemaking Board (“MSRB”) Rule G-42.
5. Representations by Client. Client represents and warrants as follows:
 - A. It is a municipal entity as that term is defined in Section 15B(e)(8) of the Act.
 - B. The person signing this Agreement on behalf of Client has all necessary authority to do so.

C. The execution of this Agreement and the performance thereof has been duly authorized in accordance with applicable law and is enforceable against Client pursuant to applicable law.

6. Provision of Information by Client. Client will make available to Advisor in connection with its provision of the Municipal Advisory Services, at reasonable times as requested by the Advisor, any information and material pertaining to Client, any prospective financing, bond issuance, or otherwise municipal issuance-related, as well as any other information determined necessary by the Advisor for the provision of the Municipal Advisory Services. Client acknowledges that all opinions and advice given by Advisor pursuant to this Agreement are intended solely for the benefit and use of Client. The Client acknowledges and understands that it will be responsible for the accuracy and completeness of all information provided by Client to Advisor pursuant to this Agreement.

7. Disclosure.

A. Conflicts of Interest. Set forth on the attached Schedule B is disclosure by Advisor of any conflicts of interest relating to Advisor's provision of the Municipal Advisory Services.

B. Disciplinary History. Set forth on the attached Schedule C is a description of any legal events or disciplinary history of Advisor and any relevant Advisor personnel.

C. Acknowledgment of Receipt of Disclosure. Client undertakes to review and consider the disclosure made by Advisor pursuant to this Section 7. Client acknowledges receipt of these disclosures prior to the execution of this Agreement.

8. Limitation on Liability. Advisor undertakes to perform only those duties that are specifically set forth in this Agreement. Both Advisor and Client acknowledge that no other person or entity will have any rights or obligations hereunder except as expressly provided herein. Except for bad faith, intentional misconduct or gross negligence in regard to Advisor's performance of its duties under this Agreement, neither Advisor nor any of its directors, officers, employees and agents will be liable for any acts or omissions or for any loss suffered by Client. Advisor and its directors, officers, employees and agents will be entitled to rely, and will be protected from liability in relying, upon any information or instructions furnished to it (or any of them as individuals) which, after reasonable inquiry by Advisor, is believed in good faith to be accurate and reliable. The parties agree that a good faith and unintentional error or mistake in judgment or discretion by Advisor or any of its directors, officers, employees or agents in the performance of its or their duties under this Agreement will not in and of itself constitute negligence.

9. Indemnification; Sole Remedy. To the extent permitted by Kentucky state law, Advisor and Client each hereby agree to indemnify, defend and hold the other harmless from and against any and all losses, claims, damages, expenses, including without limitation, reasonable attorney's fees, costs, liabilities, demands and causes of action (collectively referred to herein as "Damages") which the other may suffer or be subjected to as consequence of any breach of the terms of this Agreement by the indemnifying party. To the extent permitted by Kentucky state law and notwithstanding the foregoing, no party will be liable to the other for Damages suffered by the other to the extent those Damages are the consequence of: (a) events or conditions beyond the control of the indemnifying party, including without limitation, changes in economic conditions; (b) actions of the indemnifying party which were reasonable based on facts and circumstances

existing at the time and known to the indemnifying party at the time the service was provided; or (c) errors made by the indemnifying party due to its reliance on facts and materials provided to the indemnifying party by the indemnified party. Whenever Advisor or Client becomes aware of a claim with respect to which it may be entitled to indemnification hereunder, it will promptly provide written notice to the other, which will include a description of the nature of the claim. If the claim arises from a claim made against the indemnified party by a third party, the indemnifying party will have the right, at its expense, to assume the defense thereof, to employ legal counsel in connection therewith, and to compromise or settle the same, provided that any compromise or settlement by the indemnifying party of such claim will be deemed an admission of liability hereunder. The remedies set forth in this Section 9 will be the sole remedies available to either party against the other in connection with any Damages suffered by it.

10. Fees and Expenses. The compensation of Advisor for the performance of the Municipal Advisory Services under this Agreement and for the payment of expenses is described on the attached Schedule of Fees found on Schedule D. Unless agreed to in writing by the parties, Advisor will not receive any other compensation, direct or indirect, for its services under this Agreement.

11. Assignment. This Agreement is not assignable by either party hereto without the prior written consent of the other party.

12. Term of Agreement and Termination. This Agreement will be effective as of the Effective Date and will remain in effect until terminated by either party for any reason upon thirty (30) days' prior written notice to the other party, or September 14, 2029, unless renewed by both parties. A termination of this Agreement will not relieve Client of its obligations to pay Advisor for any and all Municipal Advisory Services rendered and expenses incurred prior to the effective date of termination, and within 12 months following termination, the full Municipal Advisory fee payable on any existing financings in progress.

13. Notices. Unless otherwise specified herein, all notices, instructions and advice with respect to any matter contemplated by this Agreement will be deemed duly given when received in writing by Advisor at the address specified below or when deposited by first class mail addressed to (or delivered by hand to) Client at the address specified below. Advisor may rely on such notice from any person reasonably believed by it to be genuine and authorized. For purposes of this section and any other notices contemplated in this Agreement, the following addresses will be used until modified in writing:

For Advisor: RSA Advisors, LLC
147 East Third Street
Lexington, KY 40508

For Client: Carter County Board of Education
228 S. Carol Malone Blvd.
Grayson, KY 41143

14. Entire Agreement. This Agreement constitutes the entire agreement of the parties with respect to Advisor's provision of Municipal Advisory Services and, except as otherwise provided in this Agreement, can be amended only by a written document signed by the parties.

15. Governing Law; Venue. This Agreement will be construed and the rights and obligations of the parties under this Agreement enforced, in accordance with the laws of the Kentucky. The venue for resolving any dispute arising out of or relating to this Agreement are the state and federal courts located in Fayette County, Kentucky.

16. Survival of Provisions. In the event of termination of this Agreement pursuant to Section 12, operation of law or otherwise, the provisions of Section 10, 12 and Schedule D will remain in effect so as to ensure the payment of fees and expenses owed to Advisor, as well the provisions of Sections 8, 9, 13, 14 and 15 as necessary to give effect thereto.

The parties have caused this Agreement to be executed by their duly authorized officers as of the Effective Date.

RSA Advisors, LLC

By: 

Printed Name: Lincoln Theinert

Title: Partner

Date: September 14, 2026

Carter County Board of Education

By: _____

Printed Name: _____

Title: _____

Date: _____

SCHEDULE A
MUNICIPAL ADVISORY SERVICES & STANDARD OF CARE

By signing this agreement, Client is confirming that Advisor is their Independent Registered Municipal Advisor (“IRMA”) and is relying on the advice of the IRMA in all municipal financing matters.

Following are the Municipal Advisory Services to be provided by Advisor pursuant to the terms of this Agreement:

Securities Issuance. Unless otherwise agreed to by the parties, in connection with any request for services relative to any new money issuance, refunding of a prior issuance or other financings (each referred to herein as a “Transaction”), the Advisor will perform the following services, as applicable:

1. Provide general financial advice relative to any Transaction.
2. Survey the financial resources of Client to determine its borrowing capacity and analyze existing debt structure as compared to the existing and projected sources of revenues.
3. Assist in the development of a plan or plans for the financing or refinancing of any improvements through the issuance of general bond obligations, loans and/or notes, school bonds, revenue or refunding bonds, or other type of financing alternatives that may be available and appropriate for the particular issuance (“Debt Obligations”).
4. Recommend to Client an amount, the maturity structure, call provisions, pricing, and other terms and conditions of the Debt Obligation.
5. Advise Client on current market conditions, forthcoming bond, loans and note issues, federal, state or other tax law considerations, and other general information and economic data that might normally be expected to influence the interest rates of the financing.
6. Assist Client in the analysis of and the selection of a credit rating firm or firms for the Debt Obligation and further assist in the development and presentation of information to obtain a credit rating or credit ratings for the Debt Obligation.
7. Advise Client on utilizing credit enhancement and provide assistance in seeking such credit enhancement if, in the opinion of Advisor, such credit enhancements would be advantageous to Client.
8. Assist in coordinating the financing activities between various parties to any Transaction as needed.
9. Assist Client in selecting and, working with, members of a working group to procure services deemed necessary to the issuance or post-issuance requirements of the Debt Obligation. Services that may be procured may include, but are not limited to: bond counsel; special tax counsel; disclosure counsel; trustee selection; paying agent selection; credit facilities; underwriter; and printing services.

10. Assist with the review of all financial documents, including but not limited to the preliminary and final offering statement, any governing body resolutions, purchase agreement, and any official notice of sale.
11. Communicate with potential underwriters or investors, as appropriate to any Transaction, to ensure that each is furnished with the information they need to render an independent, informed purchase or investment decision concerning the Client's proposed financing.
12. Coordinate with the proper parties and oversee the closing process so as to ensure the efficient delivery of the Debt Obligations to the applicable purchaser.

Duty of Care and Loyalty (MSRB Rule G42)

Duty of Care. Municipal advisors must exercise due care in performing their municipal advisory activities. The duty of care includes, but is not limited to:

A municipal advisor must possess the degree of knowledge and expertise needed to provide the municipal entity or obligated person client with informed advice.

A municipal advisor also must make a reasonable inquiry as to the facts that are relevant to a client's determination as to whether to proceed with a course of action or that form the basis for any advice provided to the client.

A municipal advisor must undertake a reasonable investigation to determine that it is not basing any recommendation on materially inaccurate or incomplete information. Among other matters, a municipal advisor must have a reasonable basis for:

(a) any advice provided to or on behalf of a client;

(b) any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by the client, any other party involved in the municipal securities transaction or municipal financial product, or investors in the municipal entity client's securities or securities secured by payments from an obligated person client; and

(c) any information provided to the client or other parties involved in the municipal securities transaction in connection with the preparation of an official statement for any issue of municipal securities as to which the municipal advisor is advising.

Duty of Loyalty. Municipal advisors must fulfill a duty of loyalty in performing their municipal advisory activities for municipal entity clients. The duty of loyalty includes, but is not limited to:

A municipal advisor must deal honestly and with the utmost good faith with a municipal entity client and act in the client's best interests without regard to the financial or other interests of the municipal advisor.

A municipal advisor must not engage in municipal advisory activities for a municipal entity client if it cannot manage or mitigate its conflicts of interest in a manner that will permit it to act in the municipal entity's best interests.

SCHEDULE B

CONFLICTS OF INTEREST DISCLOSURE

RSA Advisors, LLC (“RSA Advisors”) is a registered municipal advisory firm registered with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”). In accordance with MSRB rules, this disclosure statement is provided by RSA Advisors to each client prior to the execution of its advisory agreement with written disclosures of any material conflicts of interest that are required to be disclosed with respect to providing financial advisory services pursuant to MSRB Rule G-42(b) and (c) (ii).

RSA Advisors employs a number of resources to identify and subsequently manage actual or potential conflicts of interest, in addition to disclosing actual and potential conflicts of interest. These resources include the implementation of policies and procedures and a supervisory structure.

Compensation Based: The fees due under a Municipal Advisor Agreement may be based on the size of the transaction and the payment of such fees shall be contingent upon the closing of the transaction. While this form of compensation is usual and customary in the municipal securities market, this may present a conflict of interest. RSA Advisors believes that this conflict of interest will not impair our ability to render unbiased advice or to fulfill our fiduciary duty to the client.

Sponsorships and Donations: Upon request, RSA Advisors may provide sponsorships or donations to various municipal organizations (to which the Client may be a member), charitable organizations or client-sponsored events. RSA Advisors limits the size of any such sponsorship or donation to a reasonable level taking into consideration various matters such as the purpose of the organization, other sponsorships or donations made to the organization and RSA Advisors’ role and physical presence in the community and the state.

Other Municipal Advisory Relationship: RSA Advisors serves a wide variety of clients that may potentially have interests that could have a direct or indirect impact on the interests of the client. RSA Advisors could potentially face a conflict of interest arising from these competing client interests. None of these other relationships or engagements would impair RSA Advisors’ ability to fulfill its regulatory duties to the client.

To our knowledge, following reasonable inquiry, we are not aware of any actual or potential conflicts of interest that could reasonably be anticipated to impair our ability to provide advice to or on behalf of the client in accordance with the applicable standards of conduct of MSRB Rule G-42. If RSA Advisors becomes aware of any potential or actual conflict of interest after this disclosure, we will disclose the detailed information in writing to the client in a timely manner including a plan for mitigation.

SCHEDULE C
DISCIPLINARY HISTORY DISCLOSURE

RSA Advisors, LLC (as a Registered Municipal Advisory firm) is required to file with the Securities and Exchange Commission (“SEC”), and thereafter update as necessary, a Form MA. In addition, for all registered personnel that provide municipal advisory services, each Municipal Advisor is required to file with the SEC, and thereafter update as necessary, a Form MA-I. Forms MA and MA-I include information about criminal actions, investigations, terminations, judgments, liens, civil actions, customer complaints, arbitrations and civil litigation relating to Advisor and its municipal advisory personnel. Client may access Advisor’s most recent Form MA and each most recent Form MA-I filed with the SEC by visiting the SEC’s EDGAR website at: www.sec.gov.

SCHEDULE D SCHEDULE OF FEES

Securities Issuance

1. On the sale and delivery of securities, the Issuer shall pay the Financial Advisor a fee not to exceed the maximum allowable fee as set forth by the Kentucky Department of Education and Kentucky School Facilities Construction Commission.
2. Financial Advisor shall have no obligation to pay from its fee any other expenses associated with issuance of the Series of Bonds, including but not limited to: local counsel fees, special tax counsel fees, consultant fees, paying agent, escrow agent and/or registrar fees and bond rating services.

General Municipal Advisory Services Fee

Regarding any general services not outlined in Schedule A (General Municipal Advisory Services), the Advisor and Issuer shall separately agree to the amount of the fee payable in respect of any such service or services requested by the Issuer.

Connie J. Hill, COMS 1700 Wilshire Boulevard Ashland, Kentucky 41101
--

ORIENTATION AND MOBILITY CONTRACT

This agreement is entered into between Carter County Schools and Connie J. Hill, a Certified Orientation and Mobility Specialist, by the agreement this date October 5 , 2026, through June 30, 2027, for the purpose of obtaining orientation and mobility services for the school program.

1. Services:

I am certified by the Academy of Certification of Vision Rehabilitation and Education Professionals (ACVREP).

I will plan and provide services to meet specific program/student needs determined by myself and the ACVREP process.

I will attend Admissions and Release Committee meetings and provide a written and Individual Education Progress data.

I will provide orientation evaluations and complete a written report.

2. Facilities:

The orientation and mobility services will occur at the site designated as the Least Restrictive Environment as determined by the student's individual educational plan. Services, because of their nature, may occur after regular hours and at other sites within the community as necessary to fulfill the IEP.

3. Equipment:

The school will provide educationally relevant equipment and supplies for services as determined by Connie J. Hill and the ARC as necessary to fulfill the students' IEP.

4. Fees, Collection and Compensation:

The school shall compensate Connie J. Hill at a rate of eighty-five (85) dollars per hour for direct instruction.

The services shall be provided on a contractual, per-services basis at a minimum of \$85.00 per hour not to exceed 4 hours per hours per month. If a student is absent on the pre-arranged date of services, every effort shall be made to reschedule.

5. Insurance:

During the term of this agreement, Connie J. Hill shall maintain professional liability insurance.

6. Indemnity:

Connie J. Hill shall indemnify and hold the school, its directors and employees harmless from and against any claims, demands, liabilities, damages, and expense for injury to children caused or asserted to have been caused by the negligent acts of the specialist.

7. Terms:

This agreement shall be in full force and shall commence for the duration of the 2026-2027 academic year. However, at any time during the term, either party may unilaterally terminate this agreement without use by giving the party at least thirty days' notice of its desire to terminate.

Connie J. Hill, COMS

Connie J. Hill, COMS

Director of Special Education

Superintendent



CARTER COUNTY SCHOOLS

228 SOUTH CAROL MALONE BLVD. • GRAYSON, KY 41143

PHONE: 606-474-6696 • FAX: 606-474-6125

WWW.CARTERCOUNTYSCHOOLS.ORG

TO: Carter County Board of Education

FROM: Joshua Mabry, Director of Personnel

DATE: October 19, 2026

SUBJECT: Leave of Absence Request

Connie Pope requests medical leave from August 2026-December 2026.

Month Ending September 30, 2026

[illegible]

Carter County Board of Education



MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	6,846,369.34	.00	6,462,035.94	6,462,036.00	.06	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	56,609.85	.00	.00	3,450,000.00	3,450,000.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	99,450.32	80,895.44	93,331.72	181,000.00	87,668.28	51.6
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	178,748.19	85,846.44	185,488.55	1,325,000.00	1,139,511.45	14.0
1118 UNMINED MINERALS TAX	257.93	130.62	130.62	500.00	369.38	26.1
1119 FRANCHISE TAX	.00	.00	.00	500,000.00	500,000.00	.0
1121 UTILITIES TAX	301,806.29	158,731.24	319,473.73	2,000,000.00	1,680,526.27	16.0
1131 OCCUPATIONAL LICENSE TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	42.07	6.67	41.84	250.00	208.16	16.7
1191 OMITTED PROPERTY TAX	651.50	.00	63,602.54	62,000.00	-1,602.54	102.6
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	637,566.15	325,610.41	662,069.00	7,518,750.00	6,856,681.00	8.8
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.0
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00	.00	.0
1330 TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00	.00	.0
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00	.00	.0
1441 TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00	.00	.00	.0

Carter County Board of Education

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	68,824.26	20,477.78	59,974.57	250,000.00	190,025.43	24.0
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	68,824.26	20,477.78	59,974.57	250,000.00	190,025.43	24.0
STUDENT ACTIVITIES						
1740 STUDENT FEES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	2,778.61	.00	3,463.15	7,000.00	3,536.85	49.5
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1931 GAIN ON SALE OF LAND OR BLDG.	.00	.00	500.00	.00	-500.00	.0
1932 GAIN ON SALE OF EQUIPMENT	28,500.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1942 TEXTBOOK RENTALS	.00	.00	.00	.00	.00	.0
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00	.00	.00	.0
1952 MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	2,693.04	.00	-2,693.04	.0
1990 MISCELLANEOUS REVENUE	2,123.83	-4,888.16	1,212.17	3,000.00	1,787.83	40.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	33,402.44	-4,888.16	7,868.36	10,000.00	2,131.64	78.7
TOTAL REVENUE FROM LOCAL SOURCES	739,792.85	341,200.03	729,911.93	7,778,750.00	7,048,838.07	9.4
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	5,531,976.00	1,858,374.00	5,575,122.00	22,300,487.00	16,725,365.00	25.0
TOTAL STATE PROGRAM	5,531,976.00	1,858,374.00	5,575,122.00	22,300,487.00	16,725,365.00	25.0
OTHER STATE FUNDING						

Carter County Board of Education

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00	.00	.0
3122 VOCATIONAL TRANSPORTATION	.00	.00	.00	64,000.00	64,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3126 SUB SALARY REIMB (STATE)	.00	.00	.00	.00	.00	.0
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	.00	.00	.00	64,000.00	64,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERTIFICATION R	.00	.00	.00	30,000.00	30,000.00	.0
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
3132 SPEECH LANGUAGE PATH REIMB	.00	.00	.00	16,000.00	16,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	46,000.00	46,000.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,400.70	1,906.11	5,082.41	21,800.00	16,717.59	23.3
TOTAL RESTRICTED	1,400.70	1,906.11	5,082.41	21,800.00	16,717.59	23.3
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LEU OF TAXES/STATE	17,873.82	5,957.94	17,873.82	71,000.00	53,126.18	25.2
TOTAL REVENUE IN LIEU OF TAXES/STATE	17,873.82	5,957.94	17,873.82	71,000.00	53,126.18	25.2
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	12,785,274.80	12,785,274.80	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	12,785,274.80	12,785,274.80	.0
TOTAL REVENUE FROM STATE SOURCES	5,551,250.52	1,866,238.05	5,598,078.23	35,288,561.80	29,690,483.57	15.9
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	6,678.49	6,745.28	6,745.28	68,013.00	61,267.72	9.9
TOTAL RESTRICTED DIRECT	6,678.49	6,745.28	6,745.28	68,013.00	61,267.72	9.9

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	200.00	.00	6,270.00	35,000.00	28,730.00	17.9
TOTAL RESTRICTED THROUGH THE STATE	200.00	.00	6,270.00	35,000.00	28,730.00	17.9
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	150.00	1,584.52	1,614.52	20,000.00	18,385.48	8.1
4810 MEDICAID SBAC REIMBURSEMENT	27,663.75	.00	.00	54,000.00	54,000.00	.0
TOTAL FEDERAL REIMBURSEMENT	27,813.75	1,584.52	1,614.52	74,000.00	72,385.48	2.2
TOTAL REVENUE FROM FEDERAL SOURCES	34,692.24	8,329.80	14,629.80	177,013.00	162,383.20	8.3
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	266.40	266.40	.0
5220 INDIRECT COSTS TRANSFER	43,983.65	19,366.74	47,862.27	270,326.68	222,464.41	17.7
TOTAL INTERFUND TRANSFERS	43,983.65	19,366.74	47,862.27	270,593.08	222,730.81	17.7
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
EXTRAORDINARY ITEMS						
5640 EXTRAORDINARY ITEM	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	43,983.65	19,366.74	47,862.27	270,593.08	222,730.81	17.7
TOTAL RECEIPTS	6,369,719.26	2,235,134.62	6,390,482.23	43,514,917.88	37,124,435.65	14.7

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	13,216,088.60	2,235,134.62	12,852,518.17	49,976,953.88	37,124,435.71	25.7

Carter County Board of Education

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
0000 RESTRICT TO REV & BAL SHT ONLY						
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	1,208,195.69	1,240,652.47	1,288,111.89	15,245,684.00	13,957,572.11	8.5
0200 EMPLOYEE BENEFITS	84,027.31	93,015.78	106,796.45	1,078,063.00	971,266.55	9.9
0280 ON-BEHALF	.00	.00	.00	9,690,901.00	9,690,901.00	.0
0300 PURCHASED PROF AND TECH SERV	150.00	1,399.00	2,494.00	530.00	-1,964.00	470.6
0400 PURCHASED PROPERTY SERVICES	3,094.10	200.47	1,456.02	6,160.00	4,703.98	23.6
0500 OTHER PURCHASED SERVICES	1,898.13	590.87	330.15	25,696.00	25,365.85	1.3
0600 SUPPLIES	135,186.94	122,337.74	356,268.97	556,395.27	200,126.30	64.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	12,355.20	4,785.35	5,817.59	62,476.00	56,658.41	9.3
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,444,907.37	1,462,981.68	1,761,275.07	26,665,905.27	24,904,630.20	6.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	146,087.21	133,219.35	150,714.27	1,599,163.00	1,448,448.73	9.4
0200 EMPLOYEE BENEFITS	11,658.45	11,340.46	13,971.26	106,652.00	92,680.74	13.1
0280 ON-BEHALF	.00	.00	.00	833,884.00	833,884.00	.0
0300 PURCHASED PROF AND TECH SERV	450.00	905.00	905.00	1,190.00	285.00	76.1
0500 OTHER PURCHASED SERVICES	497.10	1,056.33	1,294.41	5,833.00	4,538.59	22.2
0600 SUPPLIES	1,505.70	391.84	23,167.53	31,842.85	8,675.32	72.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	270.00	270.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	160,198.46	146,912.98	190,052.47	2,578,834.85	2,388,782.38	7.4
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	65,351.48	65,431.89	104,153.32	754,321.00	650,167.68	13.8
0200 EMPLOYEE BENEFITS	185,626.78	7,777.56	179,101.01	246,210.00	67,108.99	72.7
0280 ON-BEHALF	.00	.00	.00	316,146.00	316,146.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	160.00	160.00	950.00	790.00	16.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	500.00	500.00	.0
0500 OTHER PURCHASED SERVICES	1,601.26	118.21	36,152.76	74,950.00	38,797.24	48.2
0600 SUPPLIES	10,771.76	7,740.97	13,537.05	58,756.34	45,219.29	23.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	263,351.28	81,228.63	333,104.14	1,451,833.34	1,118,729.20	22.9

Carter County Board of Education

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	90,815.01	17,516.94	52,700.82	214,971.50	162,270.68	24.5
0200 EMPLOYEE BENEFITS	23,758.63	3,102.87	39,371.42	164,707.00	125,335.58	23.9
0280 ON-BEHALF	.00	.00	.00	144,740.00	144,740.00	.0
0300 PURCHASED PROF AND TECH SERV	39,145.38	1,393.81	3,608.71	317,500.00	313,891.29	1.1
0400 PURCHASED PROPERTY SERVICES	.00	.00	175.00	750.00	575.00	23.3
0500 OTHER PURCHASED SERVICES	183,482.14	364.86	154,990.52	168,336.69	13,346.17	92.1
0600 SUPPLIES	2,508.00	287.89	2,421.45	17,800.00	15,378.55	13.6
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	23,563.96	.00	30,998.01	30,000.00	-998.01	103.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	363,273.12	22,666.37	284,265.93	1,058,805.19	774,539.26	26.9
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	267,474.86	125,755.32	261,953.00	1,579,557.00	1,317,604.00	16.6
0200 EMPLOYEE BENEFITS	18,028.35	10,926.28	17,271.75	136,157.00	118,885.25	12.7
0280 ON-BEHALF	.00	.00	.00	662,496.00	662,496.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	144.20	144.20	1,000.00	855.80	14.4
0400 PURCHASED PROPERTY SERVICES	3,135.95	1,650.28	4,473.27	17,954.65	13,481.38	24.9
0500 OTHER PURCHASED SERVICES	872.35	2,001.69	3,561.69	6,100.00	2,538.31	58.4
0600 SUPPLIES	22,071.79	13,744.07	31,451.51	100,421.67	68,970.16	31.3
0700 PROPERTY	.00	.00	.00	500.00	500.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	274.72	.00	226.39	3,050.00	2,823.61	7.4
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	311,858.02	154,221.84	319,081.81	2,507,236.32	2,188,154.51	12.7
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	71,629.00	28,768.66	87,805.99	289,043.00	201,237.01	30.4
0200 EMPLOYEE BENEFITS	13,248.36	5,464.52	20,826.25	52,648.00	31,821.75	39.6
0280 ON-BEHALF	.00	.00	.00	102,647.00	102,647.00	.0
0300 PURCHASED PROF AND TECH SERV	2,768.00	1,998.00	2,700.00	9,000.00	6,300.00	30.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,953.72	59.13	2,480.88	68,654.80	66,173.92	3.6
0600 SUPPLIES	32,697.19	4,720.41	40,550.06	60,400.00	19,849.94	67.1
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19.00	1,650.00	1,650.00	300.00	-1,350.00	550.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	122,315.27	42,660.72	156,013.18	582,692.80	426,679.62	26.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	375,992.50	122,615.23	360,313.69	1,542,920.00	1,182,606.31	23.4
0200 EMPLOYEE BENEFITS	100,354.93	28,477.17	88,017.15	364,865.00	276,847.85	24.1
0280 ON-BEHALF	.00	.00	.00	408,971.00	408,971.00	.0
0300 PURCHASED PROF AND TECH SERV	9,038.19	2,700.00	5,400.00	9,400.00	4,000.00	57.5

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GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	PURCHASED PROPERTY SERVICES	156,204.88	52,932.13	162,011.41	638,028.00	476,016.59	25.4
0500	OTHER PURCHASED SERVICES	285,766.42	5,235.06	246,988.67	278,572.00	31,583.33	88.7
0600	SUPPLIES	513,719.40	233,775.21	559,374.55	2,344,881.00	1,785,506.45	23.9
0700	PROPERTY	.00	.00	.00	70,000.00	70,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,454.20	3,117.81	4,574.87	11,500.00	6,925.13	39.8
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		1,445,530.52	448,852.61	1,426,680.34	5,669,137.00	4,242,456.66	25.2
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	192,433.18	152,921.88	211,229.77	1,943,345.00	1,732,115.23	10.9
0200	EMPLOYEE BENEFITS	48,213.83	33,217.71	53,470.93	485,387.00	431,916.07	11.0
0280	ON-BEHALF	.00	.00	.00	436,124.00	436,124.00	.0
0300	PURCHASED PROF AND TECH SERV	1,064.00	1,747.00	2,082.00	4,999.00	2,917.00	41.7
0400	PURCHASED PROPERTY SERVICES	188.91	.00	994.79	1,000.00	5.21	99.5
0500	OTHER PURCHASED SERVICES	292,632.00	450.00	152,408.38	167,333.00	14,924.62	91.1
0600	SUPPLIES	58,773.32	58,431.46	93,001.64	529,229.00	436,227.36	17.6
0700	PROPERTY	10,622.00	.00	177,485.00	320,000.00	142,515.00	55.5
0800	DEBT SERVICE AND MISCELLANEOUS	4,756.05	1,360.33	5,725.42	13,000.00	7,274.58	44.0
TOTAL 2700 STUDENT TRANSPORTATION		608,683.29	248,128.38	696,397.93	3,900,417.00	3,204,019.07	17.9
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	600.00	600.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	95.00	95.00	.0
0280	ON-BEHALF	.00	.00	.00	88.00	88.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	700.00	700.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	1,483.00	1,483.00	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	1,033.18	475.50	1,040.78	6,591.00	5,550.22	15.8
0200	EMPLOYEE BENEFITS	268.46	118.34	259.02	1,652.00	1,392.98	15.7
0280	ON-BEHALF	.00	.00	.00	125,418.00	125,418.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES		1,301.64	593.84	1,299.80	133,661.00	132,361.20	1.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

GENERAL FUND (1)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	5,000.00	.00	.00	160,881.00	160,881.00	.0
TOTAL 5200 FUND TRANSFERS		5,000.00	.00	.00	160,881.00	160,881.00	.0
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	5,266,067.11	5,266,067.11	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	5,266,067.11	5,266,067.11	.0
TOTAL EXPENDITURES		4,726,418.97	2,608,247.05	5,168,170.67	49,976,953.88	44,808,783.21	10.3
TOTAL FOR GENERAL FUND (1)		8,489,669.63	-373,112.43	7,684,347.50	.00	-7,684,347.50	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	84,840.34	9,579.88	53,134.09	112,770.40	59,636.31	47.1
1920 CONTRIBUTIONS AND DONATIONS	.00	.00	.00	.00	.00	.0
1925 REIMBURSEMENTS (NON-GVT)	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	84,840.34	9,579.88	53,134.09	112,770.40	59,636.31	47.1
TOTAL REVENUE FROM LOCAL SOURCES	84,840.34	9,579.88	53,134.09	112,770.40	59,636.31	47.1
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
2200 RESTRICTED REV - INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						

Carter County Board of Education

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM						
3111 SEEK PROGRAM	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	755,892.96	.00	405,924.10	2,830,665.00	2,424,740.90	14.3
TOTAL RESTRICTED	755,892.96	.00	405,924.10	2,830,665.00	2,424,740.90	14.3
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	755,892.96	.00	405,924.10	2,830,665.00	2,424,740.90	14.3
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	512,496.61	239,993.67	172,765.48	3,826,841.00	3,654,075.52	4.5
4500 RESTRICTED FED THRU STATE-DWOK	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	512,496.61	239,993.67	172,765.48	3,826,841.00	3,654,075.52	4.5
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	88,686.95	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	88,686.95	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	601,183.56	239,993.67	172,765.48	3,826,841.00	3,654,075.52	4.5
OTHER RECEIPTS						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	5,000.00	.00	.00	76,000.00	76,000.00	.0
5231 ESSA TRANSFER FROM TITLE II	20,343.70	113,810.99	122,506.50	216,927.00	94,420.50	56.5
5232 ESSA TRANSFER FROM TITLE IV	.00	.00	.00	140,167.00	140,167.00	.0
5243 ESSA TRANSFER TO TITLE IV	-20,343.70	.00	-8,695.51	.00	8,695.51	.0
5249 ESSA TRANSFER TO TITLE V	.00	-113,810.99	-113,810.99	-357,094.00	-243,283.01	31.9
TOTAL INTERFUND TRANSFERS	.00	.00	.00	76,000.00	76,000.00	.0
TOTAL OTHER RECEIPTS	5,000.00	.00	.00	76,000.00	76,000.00	.0
TOTAL RECEIPTS	1,446,916.86	249,573.55	631,823.67	6,846,276.40	6,214,452.73	9.2
TOTAL REVENUE	1,446,916.86	249,573.55	631,823.67	6,846,276.40	6,214,452.73	9.2

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	533,203.31	318,803.47	455,502.20	3,895,618.46	3,440,116.26	11.7
0200 EMPLOYEE BENEFITS	91,660.67	55,523.37	81,490.80	625,639.92	544,149.12	13.0
0300 PURCHASED PROF AND TECH SERV	169,175.45	6,620.15	10,170.40	292,310.00	282,139.60	3.5
0400 PURCHASED PROPERTY SERVICES	.00	.00	635.00	.00	-635.00	.0
0500 OTHER PURCHASED SERVICES	13,809.27	4,055.26	5,609.16	63,017.66	57,408.50	8.9
0600 SUPPLIES	677,552.64	87,957.80	187,889.44	648,127.60	460,238.16	29.0
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	477.39	.00	182.85	.00	-182.85	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	1,485,878.73	472,960.05	741,479.85	5,530,713.64	4,789,233.79	13.4
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	3,316.72	5,895.80	5,895.80	5,627.00	-268.80	104.8
0200 EMPLOYEE BENEFITS	1,149.47	2,215.38	2,215.38	1,249.70	-965.68	177.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	4,466.19	8,111.18	8,111.18	6,876.70	-1,234.48	118.0
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	30,093.42	11,546.00	30,374.56	189,900.45	159,525.89	16.0
0200 EMPLOYEE BENEFITS	2,598.90	2,368.08	3,190.20	60,365.80	57,175.60	5.3
0300 PURCHASED PROF AND TECH SERV	750.00	235.00	235.00	.00	-235.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	47,713.84	177.66	177.66	41,000.00	40,822.34	.4
0600 SUPPLIES	78,876.41	13,316.49	37,595.19	101,000.00	63,404.81	37.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	160,032.57	27,643.23	71,572.61	392,266.25	320,693.64	18.3
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT						

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	6,072.72	1,994.72	6,137.60	18,564.00	12,426.40	33.1
0200 EMPLOYEE BENEFITS	263.46	88.26	271.58	6,436.00	6,164.42	4.2
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,022.00	1,022.00	.0
0600 SUPPLIES	88.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,424.18	2,082.98	6,409.18	26,022.00	19,612.82	24.6
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	32,777.37	27,889.64	44,172.00	274,191.63	230,019.63	16.1
0200 EMPLOYEE BENEFITS	6,882.13	6,042.99	11,626.00	55,670.44	44,044.44	20.9
0300 PURCHASED PROF AND TECH SERV	600.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	452.59	452.59	.00	-452.59	.0
0600 SUPPLIES	1,935.64	3,798.17	8,293.17	.00	-8,293.17	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,973.72	15.00	15.00	.00	-15.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	45,168.86	38,198.39	64,558.76	329,862.07	265,303.31	19.6
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	70.48	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	70.48	.00	.00	.00	.00	.0
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	86,289.05	30,575.32	88,274.23	382,296.16	294,021.93	23.1
0200 EMPLOYEE BENEFITS	12,546.59	5,082.76	14,421.13	59,837.72	45,416.59	24.1
0300 PURCHASED PROF AND TECH SERV	350.00	200.00	510.00	1,170.00	660.00	43.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	781.02	1,508.14	1,627.18	10,677.41	9,050.23	15.2
0600 SUPPLIES	32,248.57	5,969.18	11,524.22	95,708.05	84,183.83	12.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	451.70	.00	1,239.18	10,580.00	9,340.82	11.7
TOTAL 3300 COMMUNITY SERVICES	132,666.93	43,335.40	117,595.94	560,269.34	442,673.40	21.0
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	8,590.68	.00	.00	266.40	266.40	.0
TOTAL 5200 FUND TRANSFERS	8,590.68	.00	.00	266.40	266.40	.0
5300 CONTINGENCY						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,843,298.62	592,331.23	1,009,727.52	6,846,276.40	5,836,548.88	14.8
TOTAL FOR SPECIAL REVENUE (2)	-396,381.76	-342,757.68	-377,903.85	.00	377,903.85	.0

Carter County Board of Education

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	42,827.21	.00	88,015.38	.00	-88,015.38	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
TUITION						
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	368.44	195.41	585.89	.00	-585.89	.0
TOTAL EARNINGS ON INVESTMENTS	368.44	195.41	585.89	.00	-585.89	.0
FOOD SERVICE						
1633 GROUPS SALES	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	200.00	200.00	.00	-200.00	.0
1710 ADMISSIONS-CHANGE FUND	.00	.00	.00	.00	.00	.0
1720 SALES	13,305.50	7,776.37	7,998.36	.00	-7,998.36	.0
1740 STUDENT FEES	1,200.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	14,505.50	7,976.37	8,198.36	.00	-8,198.36	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES						

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DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	14,873.94	8,171.78	8,784.25	.00	-8,784.25	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	14,873.94	8,171.78	8,784.25	.00	-8,784.25	.0
TOTAL REVENUE	57,701.15	8,171.78	96,799.63	.00	-96,799.63	.0

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DISTRICT ACTIVITY-ANNUAL (21)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	699.64	2,039.88	.00	-2,039.88	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	4,997.00	3,053.58	6,952.68	.00	-6,952.68	.0
0700	PROPERTY	.00	6,000.00	14,500.00	.00	-14,500.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		4,997.00	9,753.22	23,492.56	.00	-23,492.56	.0
2100 STUDENT SUPPORT SERVICES							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	190.30	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		190.30	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS							

MONTHLY REPORT - FY 2027 Period 3

DISTRICT ACTIVITY-ANNUAL (21)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,187.30	9,753.22	23,492.56	.00	-23,492.56	.0
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	52,513.85	-1,581.44	73,307.07	.00	-73,307.07	.0

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
STUDENT ACTIVITIES						
1720 SALES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2		.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
UNDEFINED REV SOURCE						
UNDEFINED REV TYPE						
0679 OTHER STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	497,526.58	.00	535,584.62	.00	-535,584.62	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	4,180.72	1,323.30	4,122.58	.00	-4,122.58	.0
TOTAL EARNINGS ON INVESTMENTS	4,180.72	1,323.30	4,122.58	.00	-4,122.58	.0
FOOD SERVICE						
1633 GROUPS SALES	43,892.46	39,087.75	62,973.32	.00	-62,973.32	.0
1637 VENDING	66.86	.00	89.10	.00	-89.10	.0
TOTAL FOOD SERVICE	43,959.32	39,087.75	63,062.42	.00	-63,062.42	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	44,822.00	27,279.00	37,032.30	.00	-37,032.30	.0
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1720 SALES	.00	.00	.00	.00	.00	.0
1730 CLUB & OTHER DUES	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	13,836.00	10,193.75	14,283.75	.00	-14,283.75	.0
TOTAL STUDENT ACTIVITIES	58,658.00	37,472.75	51,316.05	.00	-51,316.05	.0

MONTHLY REPORT - FY 2027 Period 3

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	.00	.00	.00	.00	.00	.0
1819 OTHER FEES	.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	46,896.18	17,662.96	38,066.55	.00	-38,066.55	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	46,896.18	17,662.96	38,066.55	.00	-38,066.55	.0
TOTAL REVENUE FROM LOCAL SOURCES	153,694.22	95,546.76	156,567.60	.00	-156,567.60	.0
REVENUE FROM FEDERAL SOURCES						
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	3,222.28	2,369.87	7,148.19	60,936.00	53,787.81	11.7
TOTAL INTERFUND TRANSFERS	3,222.28	2,369.87	7,148.19	60,936.00	53,787.81	11.7
TOTAL OTHER RECEIPTS	3,222.28	2,369.87	7,148.19	60,936.00	53,787.81	11.7
TOTAL RECEIPTS	156,916.50	97,916.63	163,715.79	60,936.00	-102,779.79	268.7
TOTAL REVENUE	654,443.08	97,916.63	699,300.41	60,936.00	-638,364.41*****	

MONTHLY REPORT - FY 2027 Period 3

STUDENT ACTIVITY FUND (25)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	335.46	377.06	377.06	.00	-377.06	.0
0200 EMPLOYEE BENEFITS	14.93	16.78	16.78	.00	-16.78	.0
0300 PURCHASED PROF AND TECH SERV	33,695.00	19,315.00	37,065.00	.00	-37,065.00	.0
0400 PURCHASED PROPERTY SERVICES	1,656.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	906.60	.00	-906.60	.0
0600 SUPPLIES	66,042.87	82,846.53	116,754.80	60,936.00	-55,818.80	191.6
0700 PROPERTY	.00	9,000.00	16,004.00	.00	-16,004.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	19,206.49	16,505.67	19,589.67	.00	-19,589.67	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	120,950.75	128,061.04	190,713.91	60,936.00	-129,777.91	313.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	3,198.52	3,680.16	4,953.53	.00	-4,953.53	.0
0200 EMPLOYEE BENEFITS	637.97	814.44	1,047.03	.00	-1,047.03	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	850.65	.00	-850.65	.0
TOTAL 2700 STUDENT TRANSPORTATION	3,836.49	4,494.60	6,851.21	.00	-6,851.21	.0
5200 FUND TRANSFERS						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	3,222.28	522.87	5,301.19	.00	-5,301.19	.0
TOTAL 5200 FUND TRANSFERS	3,222.28	522.87	5,301.19	.00	-5,301.19	.0
TOTAL EXPENDITURES	128,009.52	133,078.51	202,866.31	60,936.00	-141,930.31	332.9
TOTAL FOR STUDENT ACTIVITY FUND (25)	526,433.56	-35,161.88	496,434.10	.00	-496,434.10	.0

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	241.73	698.80	.00	-698.80	.0
TOTAL EARNINGS ON INVESTMENTS	.00	241.73	698.80	.00	-698.80	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	241.73	698.80	.00	-698.80	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	173,150.00	.00	173,575.00	347,150.00	173,575.00	50.0
TOTAL RESTRICTED	173,150.00	.00	173,575.00	347,150.00	173,575.00	50.0
TOTAL REVENUE FROM STATE SOURCES	173,150.00	.00	173,575.00	347,150.00	173,575.00	50.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	173,150.00	241.73	174,273.80	347,150.00	172,876.20	50.2
TOTAL REVENUE	173,150.00	241.73	174,273.80	347,150.00	172,876.20	50.2

MONTHLY REPORT - FY 2027 Period 3

CAPITAL OUTLAY FUND (310)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	173,150.00	.00	83,591.96	347,150.00	263,558.04	24.1
TOTAL 5200 FUND TRANSFERS		173,150.00	.00	83,591.96	347,150.00	263,558.04	24.1
TOTAL EXPENDITURES		173,150.00	.00	83,591.96	347,150.00	263,558.04	24.1
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	241.73	90,681.84	.00	-90,681.84	.0

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,542,554.00	1,542,554.00	.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00	.0
1116 DISTILLED SPIRITS TAX	.00	.00	.00	.00	.00	.0
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00	.0
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00	.0
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00	.0
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	.00	.00	.00	1,542,554.00	1,542,554.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	10,113.48	29,701.47	.00	-29,701.47	.0
TOTAL EARNINGS ON INVESTMENTS	.00	10,113.48	29,701.47	.00	-29,701.47	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	10,113.48	29,701.47	1,542,554.00	1,512,852.53	1.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,361,702.00	.00	1,585,872.00	3,171,742.00	1,585,870.00	50.0
TOTAL RESTRICTED	1,361,702.00	.00	1,585,872.00	3,171,742.00	1,585,870.00	50.0
TOTAL REVENUE FROM STATE SOURCES	1,361,702.00	.00	1,585,872.00	3,171,742.00	1,585,870.00	50.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,361,702.00	10,113.48	1,615,573.47	4,714,296.00	3,098,722.53	34.3
TOTAL REVENUE	1,361,702.00	10,113.48	1,615,573.47	4,714,296.00	3,098,722.53	34.3

MONTHLY REPORT - FY 2027 Period 3

BUILDING FUND (5 CENT LEVY) (3		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	400,227.23	.00	.00	2,360,187.46	2,360,187.46	.0
TOTAL 5200 FUND TRANSFERS		400,227.23	.00	.00	2,360,187.46	2,360,187.46	.0
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	2,354,108.54	2,354,108.54	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	2,354,108.54	2,354,108.54	.0
TOTAL EXPENDITURES		400,227.23	.00	.00	4,714,296.00	4,714,296.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3		961,474.77	10,113.48	1,615,573.47	.00	-1,615,573.47	.0

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	-20,940,720.88	-20,940,720.88	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	761,571.86	83,400.18	255,215.28	.00	-255,215.28	.0
TOTAL EARNINGS ON INVESTMENTS	761,571.86	83,400.18	255,215.28	.00	-255,215.28	.0
STUDENT ACTIVITIES						
1750 ENTERPRISE ACTIVITY	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	761,571.86	83,400.18	255,215.28	.00	-255,215.28	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	761,571.86	83,400.18	255,215.28	.00	-255,215.28	.0
TOTAL REVENUE	761,571.86	83,400.18	255,215.28	-20,940,720.88	-21,195,936.16	-1.2

MONTHLY REPORT - FY 2027 Period 3

CONSTRUCTION FUND (360)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	289,971.98	46,160.45	171,450.66	.00	-171,450.66	.0
0400	PURCHASED PROPERTY SERVICES	3,580,963.79	1,618,645.81	2,626,431.93	.00	-2,626,431.93	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	2,041.26	2,041.26	.00	-2,041.26	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,870,935.77	1,666,847.52	2,799,923.85	.00	-2,799,923.85	.0
4700 BUILDING IMPROVEMENTS							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		3,870,935.77	1,666,847.52	2,799,923.85	.00	-2,799,923.85	.0
TOTAL FOR CONSTRUCTION FUND (360)		-3,109,363.91	-1,583,447.34	-2,544,708.57	-20,940,720.88	-18,396,012.31	12.2

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	5,355,494.45	5,355,494.45	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	136,889.94	136,889.94	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	136,889.94	136,889.94	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	136,889.94	136,889.94	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	573,832.23	573,832.23	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	573,832.23	573,832.23	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	573,832.23	573,832.23	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	.00	.00	.00	361,404.75	361,404.75	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	361,404.75	361,404.75	.0
RESTRICTED THROUGH THE STATE						
4500 FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
UNDEFINED REV TYPE						
4900 ON BEHALF OF, FEDERAL	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	361,404.75	361,404.75	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	573,377.23	.00	83,591.96	2,707,337.46	2,623,745.50	3.1
TOTAL INTERFUND TRANSFERS	573,377.23	.00	83,591.96	2,707,337.46	2,623,745.50	3.1
AMORTIZATION OF PREMIUM						
5620 AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	573,377.23	.00	83,591.96	2,707,337.46	2,623,745.50	3.1
TOTAL RECEIPTS	573,377.23	.00	83,591.96	3,779,464.38	3,695,872.42	2.2
TOTAL REVENUE	573,377.23	.00	83,591.96	9,134,958.83	9,051,366.87	.9

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
2200 INSTRUCTIONAL STAFF SUPP SERV						
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	573,377.23	.00	83,844.20	3,321,938.11	3,238,093.91	2.5
0840 CONTINGENCY	.00	.00	.00	5,813,020.72	5,813,020.72	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	573,377.23	.00	83,844.20	9,134,958.83	9,051,114.63	.9
5200 FUND TRANSFERS						
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	573,377.23	.00	83,844.20	9,134,958.83	9,051,114.63	.9
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	-252.24	.00	252.24	.0

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE-KSFCC (410)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2027 Period 3

DEBT SERVICE-KSFCC (410)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE-KSFCC (410)		.00	.00	.00	.00	.00	.0

Carter County Board of Education

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,026,249.59	1,189,619.71	1,189,619.71	1,189,620.00	.29	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	8,499.63	3,002.27	9,082.62	30,000.00	20,917.38	30.3
TOTAL EARNINGS ON INVESTMENTS	8,499.63	3,002.27	9,082.62	30,000.00	20,917.38	30.3
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PRG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1613 REIMBURSABLE SPECIAL MILK PRG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PRG	.00	.00	.00	.00	.00	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	.00	.00	.0
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	7,200.00	7,200.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	10,706.49	7,838.40	12,135.28	61,200.00	49,064.72	19.8
1627 NON-REIMB VENDING MACH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	10,706.49	7,838.40	12,135.28	68,400.00	56,264.72	17.7
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,596.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,596.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	20,802.12	10,840.67	21,217.90	98,400.00	77,182.10	21.6
REVENUE FROM STATE SOURCES						
RESTRICTED						

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 ON-BEHALF OF PAYMENTS	.00	.00	.00	298,671.00	298,671.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	298,671.00	298,671.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	298,671.00	298,671.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	745,535.85	190,894.95	651,194.89	3,933,889.00	3,282,694.11	16.6
TOTAL RESTRICTED THROUGH THE STATE	745,535.85	190,894.95	651,194.89	3,933,889.00	3,282,694.11	16.6
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	186,228.00	186,228.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	186,228.00	186,228.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	745,535.85	190,894.95	651,194.89	4,120,117.00	3,468,922.11	15.8
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	135.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS						

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	135.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	766,472.97	201,735.62	672,412.79	4,517,188.00	3,844,775.21	14.9
TOTAL REVENUE	1,792,722.56	1,391,355.33	1,862,032.50	5,706,808.00	3,844,775.50	32.6

MONTHLY REPORT - FY 2027 Period 3

FOOD SERVICE FUND (51)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	210,449.56	96,764.29	175,956.03	1,281,538.19	1,105,582.16	13.7
0200	EMPLOYEE BENEFITS	56,534.45	22,123.01	48,491.02	296,130.00	247,638.98	16.4
0280	ON-BEHALF	.00	.00	.00	298,671.00	298,671.00	.0
0300	PURCHASED PROF AND TECH SERV	623.80	2,608.90	2,608.90	2,839.48	230.58	91.9
0400	PURCHASED PROPERTY SERVICES	25,689.57	890.07	13,572.53	82,770.00	69,197.47	16.4
0500	OTHER PURCHASED SERVICES	1,291.57	514.28	1,041.15	7,908.86	6,867.71	13.2
0600	SUPPLIES	342,168.26	209,126.10	362,619.10	2,228,986.00	1,866,366.90	16.3
0700	PROPERTY	.00	13,153.32	13,153.32	5,000.00	-8,153.32	263.1
0800	DEBT SERVICE AND MISCELLANEOUS	7,154.12	2,715.66	6,937.80	13,620.00	6,682.20	50.9
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		643,911.33	347,895.63	624,379.85	4,217,463.53	3,593,083.68	14.8
5200 FUND TRANSFERS							
0900	OTHER ITEMS	35,392.97	19,366.74	47,862.27	270,326.68	222,464.41	17.7
TOTAL 5200 FUND TRANSFERS		35,392.97	19,366.74	47,862.27	270,326.68	222,464.41	17.7
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	1,219,017.79	1,219,017.79	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	1,219,017.79	1,219,017.79	.0
TOTAL EXPENDITURES		679,304.30	367,262.37	672,242.12	5,706,808.00	5,034,565.88	11.8
TOTAL FOR FOOD SERVICE FUND (51)		1,113,418.26	1,024,092.96	1,189,790.38	.00	-1,189,790.38	.0

MONTHLY REPORT - FY 2027 Period 3

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	14,668.90	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	124.89	6.85	9.03	200.00	190.97	4.5
TOTAL EARNINGS ON INVESTMENTS	124.89	6.85	9.03	200.00	190.97	4.5
COMMUNITY SERVICE ACTIVITIES						
1810 DAY CARE FEES	6,365.00	6,320.00	8,070.00	35,711.00	27,641.00	22.6
TOTAL COMMUNITY SERVICE ACTIVITIES	6,365.00	6,320.00	8,070.00	35,711.00	27,641.00	22.6
TOTAL REVENUE FROM LOCAL SOURCES	6,489.89	6,326.85	8,079.03	35,911.00	27,831.97	22.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	23,945.00	23,945.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	23,945.00	23,945.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	23,945.00	23,945.00	.0

MONTHLY REPORT - FY 2027 Period 3

DAY CARE OPERATIONS (52)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	6,489.89	6,326.85	8,079.03	59,856.00	51,776.97	13.5
TOTAL REVENUE	21,158.79	6,326.85	8,079.03	59,856.00	51,776.97	13.5

MONTHLY REPORT - FY 2027 Period 3

DAY CARE OPERATIONS (52)		LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	SALARIES PERSONNEL SERVICES	3,700.12	3,381.62	3,381.62	41,579.00	38,197.38	8.1
0200	EMPLOYEE BENEFITS	964.65	848.08	848.08	10,252.00	9,403.92	8.3
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	1,409.93	.00	531.25	8,000.00	7,468.75	6.6
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-150.00	750.00	25.00	-725.00*****	
TOTAL 3200 DAY CARE OPERATIONS		6,074.70	4,079.70	5,510.95	59,856.00	54,345.05	9.2
5300 CONTINGENCY							
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		6,074.70	4,079.70	5,510.95	59,856.00	54,345.05	9.2
TOTAL FOR DAY CARE OPERATIONS (52)		15,084.09	2,247.15	2,568.08	.00	-2,568.08	.0

MONTHLY REPORT - FY 2027 Period 3

PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	1,471.40	435.46	1,280.18	.00	-1,280.18	.0
TOTAL EARNINGS ON INVESTMENTS	1,471.40	435.46	1,280.18	.00	-1,280.18	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,471.40	435.46	1,280.18	.00	-1,280.18	.0
TOTAL RECEIPTS	1,471.40	435.46	1,280.18	.00	-1,280.18	.0
TOTAL REVENUE	1,471.40	435.46	1,280.18	.00	-1,280.18	.0

MONTHLY REPORT - FY 2027 Period 3

PENSION, INV, & PRIVATE-PUR TR	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
3300 COMMUNITY SERVICES						
0600 SUPPLIES	500.00	.00	500.00	.00	-500.00	.0
TOTAL 3300 COMMUNITY SERVICES	500.00	.00	500.00	.00	-500.00	.0
5200 FUND TRANSFERS						
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	500.00	.00	500.00	.00	-500.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR	971.40	435.46	780.18	.00	-780.18	.0

MONTHLY REPORT - FY 2027 Period 3

REPORT OPTIONS

Fiscal Year/Period for reports	2027 3
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y P
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by Andy Lyons **

Carter County Board of Education



ORDERS OF THE TREASURER

DATE: 10/20/2026
WARRANT: OCT26
AMOUNT: 1,824,869.90

TO JERRY A. LYONS TREASURER. AT THE REGULAR MONTHLY MEEETING
OF THE CARTER COUNTY BOARD OF EDUCATION THE FOLLOWING CLAIMS
AND BILLS WERE APPROVED AND ORDERED TO BE PAID BY THE
TREASURER. THE CHAIRPERSON AND SECRETARY MUST SIGN THIS
ORDER ON THE INDICATED LINES.

CHAIRPERSON AND SECRETARY

BOARD CHAIRPERSON _____
BOARD SECRETARY _____

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3951	AARON BALDWIN	0000	20271256	INV	10/20/2026	SEPT26 TRAVEL		172651		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302118 0586	10LNM	EM REG INS TRVL HOTEL			368.76				
						CHECK TOTAL	368.76			
							368.76			
5706	ABDO PUBLISHING	0000	20270128	INV	10/20/2026	0102193		172652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401059 0641	0999	PE LIBR LIB BOOKS			946.10				
						CHECK TOTAL	946.10			
							946.10			
3564	ADVANCE AUTO PARTS	0000	20270046	INV	10/20/2026	8290626755194		172596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			30.66				
							30.66			
3564	ADVANCE AUTO PARTS	0000	20270046	INV	10/20/2026	8290626154956		172597		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			6.13				
						CHECK TOTAL	6.13			
							36.79			
8039	AED SUPERSTORE	0000	20270437	INV	10/20/2026	600424249		172653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0610	0078	HEALTH SVCSUPPLIES			325.00				
						CHECK TOTAL	325.00			
							325.00			
12381	ALISHA WILLOUHGBY	0000	20271185	INV	10/20/2026	NEW HIRE 26/27		172654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH PF SVS			54.00				
						CHECK TOTAL	54.00			
							54.00			
4281	ALL AMERICAN GRAPHICS	0000	20271123	INV	10/20/2026	09/14/26		172655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002818 0610	GREEN	WCHS ACTIVSUPPLIES			742.00				
							742.00			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4281	ALL AMERICAN GRAPHICS	0000	20271347	INV	10/20/2026	09/25/26		172656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002818 0679	7500	WCHS ACTIVOTHER			1,152.00				
							1,152.00			
						CHECK TOTAL	1,894.00			
9484	ALL THAT BLOOMZ	0000	20271249	INV	10/20/2026	7231		172657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			100.00				
							100.00			
						CHECK TOTAL	100.00			
12072	AMERICAN BOTTLING COM	0000	20270109	INV	10/20/2026	OCT26		172659		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0630		ECHS FS FOOD			628.00				
	2 1305101 0630		ECMS FS FOOD			135.00				
							763.00			
						CHECK TOTAL	763.00			
1813	AMERICAN BUS	0000	20270047	INV	10/20/2026	OCT26		172598		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			382.26				
							382.26			
						CHECK TOTAL	382.26			
10713	AMERICAN BUSINESS SYS	0000	20270008	INV	10/20/2026	260909-0167		172599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG O & M SUPPLIES			64.98				
	2 9011096 0610		BUS MAINT SUPPLIES			64.98				
							129.96			
10713	AMERICAN BUSINESS SYS	0000	20270008	INV	10/20/2026	261005-0165		172600		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG O & M SUPPLIES			17.84				
	2 9011096 0610		BUS MAINT SUPPLIES			17.83				
							35.67			
						CHECK TOTAL	165.63			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12383	ANDRIA PARKER	0000	20271273	INV	10/20/2026	SEPT/OCT 26 MILEAGE		172658		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502121 0581 337N		OHES SP IN	TRAV INDST		197.40				
							197.40			
						CHECK TOTAL	197.40			
11426	ASHLEY PATTON	0000	20270904	INV	10/20/2026	OCT26 REIMBURSEMENT		172660		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302535 0616 7554		CO CR EXT	FD NI NFS		322.36				
							322.36			
						CHECK TOTAL	322.36			
6433	ATLAS ENTERPRISES	0000	20263359	INV	10/20/2026	1234403		172583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450 23002		NEW CF	CONSTR SVC		18,750.00				
							18,750.00			
						CHECK TOTAL	18,750.00			
7062	BAKER TRUCK EQUIPMENT	0000	20271159	INV	10/20/2026	100136		172662		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		301.62				
							301.62			
						CHECK TOTAL	301.62			
5226	BAKER SEPTIC SERVICE	0000	20270009	INV	10/20/2026	12666		172601		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		EH O&M BP	SUPPLIES		346.40				
							346.40			
						CHECK TOTAL	346.40			
9865	BARRY FORBES	0000	20271126	INV	10/20/2026	SEPT26 REIMBURSEMENT		172661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302118 0586 10LNM		EM REG INS	TRVL HOTEL		910.72				
							910.72			
						CHECK TOTAL	910.72			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10				6101		CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10122	BETTY LYNN EASTERLING		0000	20271285	INV	10/20/2026	SEPT26 REIMBURSEMENT		172663		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	2501118	0581	0999	OHE REG IN TRAV INDST			61.57			
								61.57			
							CHECK TOTAL	61.57			
9919	BILLIE DAWN VAUGHN		0000	20271230	INV	10/20/2026	BUSH HOGGING		172664		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0521988	0424		GROUND MACONTR GRND			500.00			
	2	1201988	0424		EH GRND BPCONTR GRND			300.00			
	3	5001988	0424		WH GRND BPCONTR GRND			850.00			
								1,650.00			
							CHECK TOTAL	1,650.00			
9854	BIMBO BAKERIES USA		0000		INV	10/20/2026	OCT26		172665		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0605101	0630		FOOD SERVIFOOD			278.64			
	2	1305101	0630		ECMS FS FOOD			671.72			
	3	0525101	0630		Food Serv FOOD			639.54			
	4	3405101	0630		PE FS FOOD			755.82			
								2,345.72			
							CHECK TOTAL	2,345.72			
479	BLICK ART MATERIALS		0001	20270198	INV	10/20/2026	8900094		172667		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5001118	0610AR	0999	WCHS RG IN ART			32.30			
								32.30			
479	BLICK ART MATERIALS		0001	20270198	INV	10/20/2026	8960786		172668		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	5001118	0610AR	0999	WCHS RG IN ART			56.27			
								56.27			
							CHECK TOTAL	88.57			
1017	BLUEGRASS INTERNATION		0000	20270051	INV	10/20/2026	OCT26		172602		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	9011096	0663		BUS MAINT REP PARTS			237.72			
								237.72			
							CHECK TOTAL	237.72			

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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9620	BREIANNA SHAFFER	0000	20271335	INV	10/20/2026	TSA CLUB		172669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9052535 0610	7585	CO CR EXT	SUPPLIES		222.47				
						CHECK TOTAL	222.47			
							222.47			
4709	BRENDA ELDRIDGE	0000	20271077	INV	10/20/2026	OCT26 REIMBURSEMENT		172671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4505101 0630		SE FD SER	FOOD		31.53				
						CHECK TOTAL	31.53			
							31.53			
							31.53			
12026	BRIAN BAYES	0000	20271360	INV	10/20/2026	OCT26 REIMBURSEMENT		172670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302525 0679	7560	ATHACTFD	OTHER		340.62				
						CHECK TOTAL	340.62			
							340.62			
							340.62			
11637	BRITTANY CARTWRIGHT	0000	20271164	INV	10/20/2026	NEW HIRE 26/27		172666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH	PF SVS		54.00				
						CHECK TOTAL	54.00			
							54.00			
							54.00			
4058	BSN SPORTS	0000	20270759	INV	10/20/2026	935765809		172672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202525 0679	7565	ATHACTFD	OTHER		4,683.40				
							4,683.40			
4058	BSN SPORTS	0000	20270717	INV	10/20/2026	935493816		172673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202525 0893	7565	ATHACTFD	UNIFORMS		20,188.00				
							20,188.00			
4058	BSN SPORTS	0000	20270718	INV	10/20/2026	935917036		172815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202525 0679	7565	ATHACTFD	OTHER		3,696.30				
						CHECK TOTAL	3,696.30			
							28,567.70			

Carter County Board of Education



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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
208	BULK PLANTS INCORPORA	0000	20270053	INV	10/20/2026	OCT26		172603		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0626		BLDG O & M GASOLINE			9,697.10				
	2 9011092 0627		BUS DRIV DIESEL			39,040.27				
							48,737.37			
						CHECK TOTAL	48,737.37			
11907	PUGH LUBRICANTS, LLC	0000	20270050	INV	10/20/2026	OCT26		172604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0661		BUS MAINT LUBRICANTS			4,623.75				
							4,623.75			
						CHECK TOTAL	4,623.75			
11918	CANDLEBERRY	0000	20271374	INV	10/20/2026	127741		172674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0522535 0679	7594	CO CT EXT OTHER			300.00				
							300.00			
						CHECK TOTAL	300.00			
12373	CARRIE MULLINS	0000	20271140	INV	10/20/2026	NEW HIRE 26/27		172685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH PF SVS			54.00				
							54.00			
						CHECK TOTAL	54.00			
272	CARTER COUNTY HEALTH	0000	20270091	INV	10/20/2026	0926		172680		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0345		DW FOOD SRMED SVC			10.00				
							10.00			
						CHECK TOTAL	10.00			
10671	CARTER COUNTY TIMES	0000	20271234	INV	10/20/2026	INV-5558		172679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0542		FINANCE NEWSP ADV			72.60				
							72.60			
						CHECK TOTAL	72.60			

Carter County Board of Education



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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7187	CAWLEY COMPANY (THE)	0000	20270391	INV	10/20/2026	V1195483		172681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			226.74				
							226.74			
						CHECK TOTAL	226.74			
9136	CENTRAL STATES BUS SA	0000	20270055	INV	10/20/2026	OCT26		172605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			1,391.25				
							1,391.25			
						CHECK TOTAL	1,391.25			
10045	CHRIS BLANKENSHIP	0000	20271147	INV	10/20/2026	SEPT26 TRAVEL		172683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0581 7504		CO CR EXT TRAV INDST			132.54				
	2 5002535 0585 7504		CO CR EXT TRVL MEALS			150.00				
	3 5002535 0586 7504		CO CR EXT TRVL HOTEL			440.10				
							722.64			
						CHECK TOTAL	722.64			
10686	CHRIS PERRY	0000	20271116	INV	10/20/2026	JULY/SEPT26 TRAVEL		172682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0581		BOARD TRAV INDST			57.53				
							57.53			
						CHECK TOTAL	57.53			
10562	CLEMS REFRIGERATED FO	0000		INV	10/20/2026	OCT26		172677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SERVIFOOD			74.90				
	2 1205101 0630		ECHS FS FOOD			224.70				
	3 1305101 0630		ECMS FS FOOD			224.70				
	4 2505101 0630		OHE FOOD SFOOD			224.70				
	5 0525101 0630		Food Serv FOOD			224.70				
	6 3405101 0630		PE FS FOOD			374.50				
	7 4505101 0630		SE FD SER FOOD			74.90				
	8 0535101 0630		FOOD SERVIFOOD			224.70				
	9 5005101 0630		WCHS FS FOOD			299.60				
	10 5055101 0630		WCMS FS FOOD			299.60				

Carter County Board of Education



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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,247.00			
						CHECK TOTAL	2,247.00			
363	COLONIAL EQUIPMENT	0000	20270092	INV	10/20/2026	36707		172687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5055101 0433		WCMS FS	EQUIP R&M			296.00			
							296.00			
						CHECK TOTAL	296.00			
9310	COREY GEE	0000	20271067	INV	10/20/2026	SEPT26 TRAVEL		172675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0581 162N		TECHNOLOGY	TRAV INDST			153.22			
							153.22			
						CHECK TOTAL	153.22			
12366	CORNERSTONE TEAM SPOR	0000	20271063	INV	10/20/2026	8660		172686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002525 0679 7559		ATHACTFD	OTHER			257.50			
	2 5002525 0679 7560		ATHACTFD	OTHER			257.50			
							515.00			
						CHECK TOTAL	515.00			
11422	CUMMINS SALES & SERVI	0000	20270118	INV	10/20/2026	R6-260948594		172606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M			1,378.43			
							1,378.43			
11422	CUMMINS SALES & SERVI	0000	20270118	INV	10/20/2026	R6-260948644		172607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M			61.28			
							61.28			
						CHECK TOTAL	1,439.71			
410	CURRICULUM ASSOCIATES	0000	20271114	INV	10/20/2026	90987583		172678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001053 0338		PRO DEV	REG FEES			2,400.00			
							2,400.00			
						CHECK TOTAL	2,400.00			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
419	D-C ELEVATOR CO., INC	0000	20270013	INV	10/20/2026	INV-625790-K8X3		172608		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201988 0424		EH GRND BPCONTR GRND			120.16				
							120.16			
419	D-C ELEVATOR CO., INC	0000	20270013	INV	10/20/2026	INV-625789-F1D8		172609		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301988 0424		EM GRND BPCONTR GRND			122.47				
							122.47			
419	D-C ELEVATOR CO., INC	0000	20270013	INV	10/20/2026	INV-625787-N0D6		172610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001988 0424		WH GRND BPCONTR GRND			120.16				
							120.16			
419	D-C ELEVATOR CO., INC	0000	20270013	INV	10/20/2026	INV-625788-Z1F5		172611		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5051988 0424		WM GRND BPCONTR GRND			134.32				
							134.32			
						CHECK TOTAL	497.11			
7391	DANIELLE BOGGS	0000	20271283	INV	10/20/2026	OCT26 REIMBURSEMENT		172688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610LA 0999		ECHS RG IN LANG ARTS			125.00				
							125.00			
						CHECK TOTAL	125.00			
12048	DARECATALOG.COM	0000	20271007	INV	10/20/2026	170431		172684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002089 0610 002M		SCHOOL SECSUPPLIES			804.92				
							804.92			
						CHECK TOTAL	804.92			
10216	DEBORAH KEYES	0000	20271163	INV	10/20/2026	NEW HIRE 26/27		172689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH PF SVS			54.00				
							54.00			
						CHECK TOTAL	54.00			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12306	DECKER SPORTS	0000	20270800	INV	10/20/2026	INV/2026/00892		172691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302525 0679 7565		ATHACTFD	OTHER		660.00				
							660.00			
						CHECK TOTAL	660.00			
11848	DEENA LORE	0000		INV	10/20/2026	CONTRACTDRIVER 09/26		172690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0514		BUS DRIV	BUS CONTR		900.00				
							900.00			
						CHECK TOTAL	900.00			
487	DOLLAR GENERAL CORPOR	0003	20270852	INV	10/20/2026	1001454644		172692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610 337N		DW SPEC IN	SUPPLIES		15.50				
							15.50			
						CHECK TOTAL	15.50			
12225	EAST KENTUCKY MASONRY	0000	20263319	INV	10/20/2026	OCT26		172584		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450 23002		NEW CF	CONSTR SVC		140,841.00				
							140,841.00			
						CHECK TOTAL	140,841.00			
10766	ELITE SPORTSWEAR LP	0000	20270964	INV	10/20/2026	2026020514585		172693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302525 0893 7561		ATHACTFD	UNIFORMS		1,160.73				
							1,160.73			
						CHECK TOTAL	1,160.73			
12237	ELLIOTT CONTRACTING I	0000	20263353	INV	10/20/2026	OCT26		172585		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450 23002		NEW CF	CONSTR SVC		359,312.40				
							359,312.40			
						CHECK TOTAL	359,312.40			

Carter County Board of Education



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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3535	ELLIOTT SUPPLY & GLAS	0000	20263372	INV	10/20/2026	OCT26		172586		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450	23002	NEW CF	CONSTR SVC		10,369.26				
							10,369.26			
						CHECK TOTAL	10,369.26			
12351	EMMYRAE'S BOUTIQUE	0000	20271304	INV	10/20/2026	HES 10/6/26		172676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0522535 0679	7596	CO CT EXT	OTHER		1,750.00				
							1,750.00			
						CHECK TOTAL	1,750.00			
6266	ERIK KOUNS	0000	20271265	INV	10/20/2026	AD MEEETING 26		172694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001925 0581		WH ATH INS	TRAV INDST		163.56				
	2 5001925 0589		WH ATH INS	TRAVEK		12.72				
							176.28			
						CHECK TOTAL	176.28			
1943	FERGUSON ENTERPRISES,	0003	20270014	INV	10/20/2026	OCT26		172612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERAT	REP PARTS		154.28				
	2 0531987 0663		OP & MAINT	REP PARTS		308.72				
	3 0601987 0663		OPERATIONS	REP PARTS		154.36				
	4 1201987 0663		EH O&M BP	REP PARTS		154.36				
	5 1301987 0663		EM O&M BP	REP PARTS		154.36				
	6 3401987 0663		PE O&M BP	REP PARTS		1,104.31				
	7 5001987 0663		WH O&M BP	REP PARTS		154.36				
	8 5051987 0663		WM O&M BP	REP PARTS		154.36				
	9 9051987 0663		VS O&M BP	REP PARTS		308.72				
							2,647.83			
						CHECK TOTAL	2,647.83			
9712	FIRST RESPONSE-BLUEGR	0000	20270870	INV	10/20/2026	20264965		172698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0610		HEALTH SVCS	SUPPLIES		180.00				
							180.00			
						CHECK TOTAL	180.00			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9350	FLEETPRIDE TRUCK & TR	0000	20270057	INV	10/20/2026	137619340		172613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		498.96				
							498.96			
						CHECK TOTAL	498.96			
2999	FLOWERS BY JEANIE	0000	20271333	INV	10/20/2026	HOCO FLOWERS OCT26		172695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0679	7582	CO CR EXT	OTHER		450.00				
							450.00			
						CHECK TOTAL	450.00			
10975	FOLLETT CONTENT SOLUT	0000	20270772	INV	10/20/2026	789767F		172696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5051059 0641	0999	WCMS LIBR	LIB BOOKS		293.40				
							293.40			
						CHECK TOTAL	293.40			
10476	GARY CONN, ATTORNEY A	0000	20271309	INV	10/20/2026	INVOICE #59 - #70		172699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		2,733.24				
							2,733.24			
						CHECK TOTAL	2,733.24			
656	GENERAL SALES COMPANY	0000	20270015	INV	10/20/2026	OCT26		172614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610		BLDG O & M	SUPPLIES		14,718.34				
							14,718.34			
						CHECK TOTAL	14,718.34			
8486	GIBBS TRUE VALUE HARD	0000	20270058	INV	10/20/2026	OCT26		172615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		375.19				
							375.19			
8486	GIBBS TRUE VALUE HARD	0000	20270169	INV	10/20/2026	OCT2026		172616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0650	162N	TECHNOLOG	SUPPLIES-T		64.91				

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8486	GIBBS TRUE VALUE HARD	0000	20270016	INV	10/20/2026	10/2026	64.91	172617		
ACCOUNT DETAIL						LINE AMOUNT				
1	0531987 0610			OP & MAINT SUPPLIES		32.37				
2	1201987 0610			EH O&M BP SUPPLIES		347.14				
3	1301987 0610			EM O&M BP SUPPLIES		959.05				
4	2501987 0610			OHE BLD BP SUPPLIES		285.18				
5	3401987 0610			PE O&M BP SUPPLIES		932.30				
6	4501987 0610			SE O&M BP SUPPLIES		170.74				
7	5001987 0610			WH O&M BP SUPPLIES		587.77				
8	5051987 0610			WM O&M BP SUPPLIES		343.78				
9	9051987 0610			VS O&M BP SUPPLIES		759.92				
						CHECK TOTAL	4,418.25			
							4,858.35			
2843	GLOVER GLASS & LOCK	0000	20271269	INV	10/20/2026	66486		172700		
ACCOUNT DETAIL						LINE AMOUNT				
1	1201988 0424			EH GRND BP CONTR GRND		753.92				
						CHECK TOTAL	753.92			
							753.92			

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	GORDON FOOD SERVICE	0001		INV	10/20/2026	OCT26		172701		
ACCOUNT DETAIL						LINE	AMOUNT			
1	0605101 0630		FOOD SERV	FOOD			7,389.39			
2	1205101 0630		ECHS FS	FOOD			22,992.93			
3	1305101 0630		ECMS FS	FOOD			23,423.79			
4	0525101 0630		Food Serv	FOOD			15,662.44			
5	2505101 0630		OHE FOOD	SFOOD			16,036.41			
6	3405101 0630		PE FS	FOOD			25,346.48			
7	4505101 0630		SE FD SER	FOOD			6,147.54			
8	0535101 0630		FOOD SERV	FOOD			12,271.45			
9	5005101 0630		WCHS FS	FOOD			20,363.35			
10	5055101 0630		WCMS FS	FOOD			18,146.76			
11	0605101 0610		FOOD SERV	SUPPLIES			979.20			
12	1205101 0610		ECHS FS	SUPPLIES			2,038.96			
13	1305101 0610		ECMS FS	SUPPLIES			1,363.39			
14	0525101 0610		Food Serv	SUPPLIES			1,422.61			
15	2505101 0610		OHE FOOD	SSUPPLIES			1,937.96			
16	3405101 0610		PE FS	SUPPLIES			1,281.94			
17	4505101 0610		SE FD SER	SUPPLIES			435.64			
18	0535101 0610		FOOD SERV	SUPPLIES			1,822.51			
19	5005101 0610		WCHS FS	SUPPLIES			1,036.33			
20	5055101 0610		WCMS FS	SUPPLIES			1,651.38			
21	0605101 0538		FOOD SERV	SHP DEL FR			5.98			
22	1205101 0538		ECHS FS	SHP DEL FR			17.94			
23	1305101 0538		ECMS FS	SHP DEL FR			17.94			
24	0525101 0538		Food Serv	SHP DEL FR			11.96			
25	2505101 0538		OHE FOOD	SSHP DEL FR			11.96			
26	3405101 0538		PE FS	SHP DEL FR			17.94			
27	4505101 0538		SE FD SER	SHP DEL FR			5.98			
28	0535101 0538		FOOD SERV	SHP DEL FR			17.94			
29	5005101 0538		WCHS FS	SHP DEL FR			17.94			
30	5055101 0538		WCMS FS	SHP DEL FR			17.94			
CHECK TOTAL							181,893.98			
							181,893.98			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8896	GRAINGER	0000	20270019	INV	10/20/2026	9073770266		172618		
ACCOUNT DETAIL						LINE AMOUNT				
1	0521987 0610		BLD OPERAT	SUPPLIES		14.68				
2	0531987 0610		OP & MAINT	SUPPLIES		14.67				
3	0601987 0610		OPERATION	SUPPLIES		14.67				
4	1201987 0610		EH O&M BP	SUPPLIES		14.67				
5	1301987 0610		EM O&M BP	SUPPLIES		14.67				
6	2501987 0610		OHE BLD BP	SUPPLIES		14.67				
7	3401987 0610		PE O&M BP	SUPPLIES		14.67				
8	4501987 0610		SE O&M BP	SUPPLIES		14.67				
9	5001987 0610		WH O&M BP	SUPPLIES		14.67				
10	5051987 0610		WM O&M BP	SUPPLIES		14.67				
11	9051987 0610		VS O&M BP	SUPPLIES		14.67				
							161.38			
8896	GRAINGER	0000	20270019	INV	10/20/2026	9073770282		172619		
ACCOUNT DETAIL						LINE AMOUNT				
1	0521987 0610		BLD OPERAT	SUPPLIES		27.78				
2	0531987 0610		OP & MAINT	SUPPLIES		27.84				
3	0601987 0610		OPERATION	SUPPLIES		27.84				
4	1201987 0610		EH O&M BP	SUPPLIES		27.84				
5	1301987 0610		EM O&M BP	SUPPLIES		27.84				
6	2501987 0610		OHE BLD BP	SUPPLIES		27.84				
7	3401987 0610		PE O&M BP	SUPPLIES		27.84				
8	4501987 0610		SE O&M BP	SUPPLIES		27.84				
9	5001987 0610		WH O&M BP	SUPPLIES		27.84				
10	5051987 0610		WM O&M BP	SUPPLIES		27.84				
11	9051987 0610		VS O&M BP	SUPPLIES		27.84				
							306.18			

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8896	GRAINGER	0000	20270019	INV	10/20/2026	9094857100		172620		
ACCOUNT DETAIL						LINE AMOUNT				
1	0521987 0610		BLD OPERAT	SUPPLIES		19.31				
2	0531987 0610		OP & MAINT	SUPPLIES		19.36				
3	0601987 0610		OPERATION	SUPPLIES		19.36				
4	1201987 0610		EH O&M BP	SUPPLIES		19.36				
5	1301987 0610		EM O&M BP	SUPPLIES		19.36				
6	2501987 0610		OHE BLD BP	SUPPLIES		19.36				
7	3401987 0610		PE O&M BP	SUPPLIES		19.36				
8	4501987 0610		SE O&M BP	SUPPLIES		19.36				
9	5001987 0610		WH O&M BP	SUPPLIES		19.36				
10	5051987 0610		WM O&M BP	SUPPLIES		19.36				
11	9051987 0610		VS O&M BP	SUPPLIES		19.36				
							212.91			
8896	GRAINGER	0000	20270019	INV	10/20/2026	9094857092		172621		
ACCOUNT DETAIL						LINE AMOUNT				
1	0521987 0610		BLD OPERAT	SUPPLIES		86.12				
2	1301987 0610		EM O&M BP	SUPPLIES		86.12				
							172.24			
CHECK TOTAL							852.71			
6204	GRAYSON SPEECH THERAP	0000	20271042	INV	10/20/2026	OT SERVICE SEPT26		172848		
ACCOUNT DETAIL						LINE AMOUNT				
1	0002121 0335 337N		DW SPEC IN	PROF CONS		18,661.88				
							18,661.88			
CHECK TOTAL							18,661.88			
708	GRAYSON SPORTING GOOD	0000	20270752	INV	10/20/2026	8299		172702		
ACCOUNT DETAIL						LINE AMOUNT				
1	1202525 0679 7564		ATHACTFD	OTHER		168.00				
							168.00			
708	GRAYSON SPORTING GOOD	0000	20271274	INV	10/20/2026	8269		172703		
ACCOUNT DETAIL						LINE AMOUNT				
1	1202535 0679 7510		CO CR EXT	OTHER		348.00				
							348.00			
708	GRAYSON SPORTING GOOD	0000	20271343	INV	10/20/2026	8312		172704		
ACCOUNT DETAIL						LINE AMOUNT				
1	1302525 0610 7565		ATHACTFD	SUPPLIES		864.00				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
708	GRAYSON SPORTING GOOD	0000	20271252	INV	10/20/2026	8056	864.00	172705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0522535 0610	7549	CO CT EXT	SUPPLIES			756.00			
708	GRAYSON SPORTING GOOD	0000	20271121	INV	10/20/2026	8242	756.00	172706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		DW FOOD SR	UNIFORMS			708.00			
708	GRAYSON SPORTING GOOD	0000	20271071	INV	10/20/2026	8222	708.00	172707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002525 0893	7565	ATHACTFD	UNIFORMS			2,120.00			
						CHECK TOTAL	4,964.00			
7935	GREEN RIVER REGIONAL	0000	20271005	INV	10/20/2026	AR-22129		172816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0338		PERSONNEL REG	FEEES			200.00			
7935	GREEN RIVER REGIONAL	0000	20271005	INV	10/20/2026	AR-22130		172817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0338		PERSONNEL REG	FEEES			200.00			
						CHECK TOTAL	400.00			
11899	GREENBRIER RESOURCES	0000	20270020	INV	10/20/2026	OCT26		172623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0610		BLD OPERAT	SUPPLIES			3,170.36			
	2 0531987 0610		OP & MAINT	SUPPLIES			300.00			
	3 1201987 0610		EH O&M BP	SUPPLIES			125.25			
	4 2501987 0610		OHE BLD BP	SUPPLIES			1,070.75			
	5 3401987 0610		PE O&M BP	SUPPLIES			27.75			
	6 5001987 0610		WH O&M BP	SUPPLIES			208.00			
	7 9011096 0610		BUS MAINT	SUPPLIES			12.00			
						CHECK TOTAL	4,914.11			

Carter County Board of Education



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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10169	HALEY STEVENS	0000	20271110	INV	10/20/2026	NEW HIRE 26/27		172716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH PF SVS			54.00				
						CHECK TOTAL	54.00			
							54.00			
9735	HARBOR STEEL	0000	20271125	INV	10/20/2026	213270		172708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9052535 0610 7588		CO CR EXT SUPPLIES			261.55				
							261.55			
9735	HARBOR STEEL	0000	20270878	INV	10/20/2026	212570		172712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9051118 0610 0999		REG INSTRUSUPPLIES			987.50				
							987.50			
						CHECK TOTAL	1,249.05			
8495	HEATHER WELLS	0000	20270896	INV	10/20/2026	OCT26 REIMBURSEMENT		172709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610SS 0999		ECMS RG IN SO STUDIES			100.16				
							100.16			
						CHECK TOTAL	100.16			
2544	HEINERS/HAMILTON INC.	0001		INV	10/20/2026	OCT26		172710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2505101 0630		OHE FOOD SFOOD			501.39				
	2 5005101 0630		WCMS FS FOOD			537.62				
	3 5055101 0630		WCMS FS FOOD			566.60				
							1,605.61			
						CHECK TOTAL	1,605.61			
10537	HENRY SCHEIN	0000	20271094	INV	10/20/2026	62416255		172711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202525 0679 7566		ATHACTFD OTHER			466.24				
							466.24			
						CHECK TOTAL	466.24			

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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6538	HOBART SALES & SERVIC	0000	20270104	INV	10/20/2026	AC551096		172713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5005101 0433		WCHS FS	EQUIP R&M		511.75				
							511.75			
6538	HOBART SALES & SERVIC	0000	20270104	INV	10/20/2026	AC551052		172714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5055101 0433		WCMS FS	EQUIP R&M		421.00				
							421.00			
6538	HOBART SALES & SERVIC	0000	20270104	INV	10/20/2026	AC550167		172715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0433		ECMS FS	EQUIP R&M		389.64				
							389.64			
						CHECK TOTAL	1,322.39			
818	INTERSTATE TRUCK SUPP	0000	20270060	INV	10/20/2026	8261		172624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		128.13				
							128.13			
						CHECK TOTAL	128.13			
9960	IXL LEARNING, INC	0000	20270858	INV	10/20/2026	S604138-2		172717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610AC0999		WCHS RG	INACCADEMICS		1,750.00				
							1,750.00			
9960	IXL LEARNING, INC	0000	20270984	INV	10/20/2026	S605899		172718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0653 0999		ECMS RG	IN SOFTWARE		4,690.00				
	2 5051118 0653 0999		WCMS RG	INSOFTWARE		3,360.00				
							8,050.00			
9960	IXL LEARNING, INC	0000	20270857	INV	10/20/2026	S604138		172719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0653 350N		DW REG	INS SOFTWARE		19,512.50				
							19,512.50			
						CHECK TOTAL	29,312.50			
3759	J.W. PEPPER	0000	20270758	INV	10/20/2026	368873523		172729		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5052535 0679 7510		CO CR EXT	OTHER		50.00				

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3759	J.W. PEPPER	0000	20270758	INV	10/20/2026	368867362	50.00	172730		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5052535 0679 7510		CO CR EXT	OTHER			60.00			
3759	J.W. PEPPER	0000	20270758	INV	10/20/2026	368813347	60.00	172731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5052535 0679 7510		CO CR EXT	OTHER			125.00			
3759	J.W. PEPPER	0000	20270758	INV	10/20/2026	368785601	125.00	172732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5052535 0679 7510		CO CR EXT	OTHER			306.24			
						CHECK TOTAL	541.24			
9221	JACK JUSTICE	0000	20271308	INV	10/20/2026	NEW HIRE 26/27		172723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH PF SVS				54.00			
						CHECK TOTAL	54.00			
12372	JACKIE HALLMAN	0000	20271111	INV	10/20/2026	NEW HIRE 26/27		172728		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH PF SVS				54.00			
						CHECK TOTAL	54.00			
853	JAMES DO-IT-BEST HARD	0002	20270172	INV	10/20/2026	OCT26		172625		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0650 162N		TECHNOLOGY SUPPLIES-T				41.99			
853	JAMES DO-IT-BEST HARD	0002	20270061	INV	10/20/2026	OCT2026	41.99	172626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS				476.97			
853	JAMES DO-IT-BEST HARD	0002	20270583	INV	10/20/2026	10/26	476.97	172627		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9051118 0610 0999		REG INSTRUSUPPLIES				358.99			

Carter County Board of Education



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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
853	JAMES DO-IT-BEST HARD		0002	20270022	INV	10/20/2026	10/2026	358.99	172628		
ACCOUNT DETAIL							LINE AMOUNT				
1	0521987 0610			BLD OPERAT	SUPPLIES			156.86			
2	0531987 0610			OP & MAINT	SUPPLIES			0.89			
3	0601987 0610			OPERATION	SUPPLIES			17.54			
4	1201987 0610			EH O&M BP	SUPPLIES			0.57			
5	1301987 0610			EM O&M BP	SUPPLIES			126.72			
6	2501987 0610			OHE BLD BP	SUPPLIES			41.47			
7	3401987 0610			PE O&M BP	SUPPLIES			3.06			
8	4501987 0610			SE O&M BP	SUPPLIES			30.64			
9	5001987 0610			WH O&M BP	SUPPLIES			721.68			
10	9051987 0610			VS O&M BP	SUPPLIES			445.60			
								1,545.03			
							CHECK TOTAL	2,422.98			
12380	JAYLEE KITCHEN		0000	20271166	INV	10/20/2026	NEW HIRE 26/27		172724		
ACCOUNT DETAIL							LINE AMOUNT				
1	0011099 0349			PERSONNEL	OTH PF SVS			54.00			
								54.00			
							CHECK TOTAL	54.00			
9523	JEFFREY WHITSON		0000	20271320	INV	10/20/2026	OCT26 REIMBURSEMENT		172720		
ACCOUNT DETAIL							LINE AMOUNT				
1	1201059 0610 0999			ECHS LIBRA	SUPPLIES			63.59			
								63.59			
							CHECK TOTAL	63.59			
6619	JENNIFER GUTHRIE		0000		INV	10/20/2026	SEPT26 TRAVEL		172726		
ACCOUNT DETAIL							LINE AMOUNT				
1	0001937 0581			HOMEBOUND	TRAV INDST			150.40			
								150.40			
							CHECK TOTAL	150.40			
6846	JEREMY WEBB		0000	20271330	INV	10/20/2026	GOLF TRAVEL 26		172722		
ACCOUNT DETAIL							LINE AMOUNT				
1	5001925 0581			WH ATH INS	TRAV INDST			91.72			
2	5001925 0679			WH ATH INS	OTHER			16.93			

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							108.65			
						CHECK TOTAL	108.65			
12382	JESSICA GARVIN	0000	20271324	INV	10/20/2026	AUG/SEPT26 MILEAGE		172721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502104 0581 125N	OHFRC	TRAV INDST				286.60			
						CHECK TOTAL	286.60			
2864	CONTROLS CENTER INC /	0000	20270023	INV	10/20/2026	OCT26		172629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0663	OPERATIONS	REP PARTS				242.52			
	2 1301987 0663	EM O&M BP	REP PARTS				1,998.00			
						CHECK TOTAL	2,240.52			
8619	JOSHUA MABRY	0000	20270167	INV	10/20/2026	SEPT26 TRAVEL		172725		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0581 310N	DW REG INS	TRAV INDST				82.55			
	2 0002118 0589 310N	DW REG INS	TRAVEK				1,524.00			
						CHECK TOTAL	1,606.55			
11731	JUSTIN SMITH	0000		INV	10/20/2026	SEPT26 TRAVEL		172727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0581	BLDG BD PD	TRAV INDST				15.98			
						CHECK TOTAL	15.98			
8844	K LOG	0000	20263607	INV	10/20/2026	26-339313-1		172739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2501118 0695 0999	OHE REG IN	FURNITURE				3,826.00			
						CHECK TOTAL	3,826.00			
12259	KAITLYN THOMPSON	0000	20271303	INV	10/20/2026	OCT26 REIMBURSEMENT		172733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610LA 0999	ECHS RG IN	LANG ARTS				99.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							99.00			
						CHECK TOTAL	99.00			
9084	KAREN HALL	0000	20271257	INV	10/20/2026	SEPT26 TRAVEL		172738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2501118 0581	0999		OHE REG IN TRAV INDST		310.00				
	2 2501118 0585	0999		OHE REG IN TRVL MEALS		84.80				
							394.80			
						CHECK TOTAL	394.80			
5024	KENTUCKY YMCA YOUTH A	0000	20271349	INV	10/20/2026	INV-3809		172812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0679	7554		CO CR EXT OTHER		680.00				
							680.00			
						CHECK TOTAL	680.00			
983	KENWAY DISTRIBUTORS,	0000	20270025	INV	10/20/2026	OCT26		172631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0610			BLDG O & M SUPPLIES		9,404.16				
							9,404.16			
983	KENWAY DISTRIBUTORS,	0000		INV	10/20/2026	OCT26 FS		172740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610			FOOD SERV SUPPLIES		439.00				
	2 1205101 0610			ECHS FS SUPPLIES		1,486.00				
	3 1305101 0610			ECMS FS SUPPLIES		299.00				
	4 0525101 0610			Food Serv SUPPLIES		786.00				
	5 2505101 0610			OHE FOOD SSUPPLIES		876.56				
	6 3405101 0610			PE FS SUPPLIES		2,220.00				
	7 4505101 0610			SE FD SER SUPPLIES		422.00				
	8 0535101 0610			FOOD SERV SUPPLIES		778.00				
	9 5005101 0610			WCMS FS SUPPLIES		671.85				
	10 5055101 0610			WCMS FS SUPPLIES		497.00				
							8,475.41			
						CHECK TOTAL	17,879.57			
11876	KET PROMOTIONS	0000	20271090	INV	10/20/2026	103902616		172741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610AC 0999			WCMS RG INACCADEMICS		1,427.51				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11876	KET PROMOTIONS	0000	20271089	INV	10/20/2026	103902374	1,427.51	172742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0679 7719		CO CR EXT	OTHER		332.09				
						CHECK TOTAL	332.09			
							1,759.60			
11052	KIMBALL MIDWEST	0000	20270063	INV	10/20/2026	104852224		172632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		222.52				
						CHECK TOTAL	222.52			
							222.52			
995	KIMBERLY THOMPSON	0000		INV	10/20/2026	SEPT26 TRAVEL		172736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001937 0581		HOMEBOUND TRAV	INDST		28.20				
						CHECK TOTAL	28.20			
							28.20			
1004	KIRKLAND'S LOCK SERVI	0000	20271344	INV	10/20/2026	86881		172735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0610 0999		ECMS PRIN	SUPPLIES		32.00				
						CHECK TOTAL	32.00			
							32.00			
1004	KIRKLAND'S LOCK SERVI	0000	20271268	INV	10/20/2026	INV-4004		172737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001088 0424		GR MAINT	CONTR GRND		360.00				
						CHECK TOTAL	360.00			
							392.00			
8859	KRISTY DYER, PT, PLLC	0000	20271043	INV	10/20/2026	PT SERVICE SEPT26		172847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0335 337N		DW SPEC IN	PROF CONS		5,042.10				
						CHECK TOTAL	5,042.10			
							5,042.10			
1016	KROGER CUSTOMER CHARG	0000	20271275	INV	10/20/2026	0926029229_26A60292		172734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4505101 0630		SE FD SER	FOOD		122.26				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							122.26			
						CHECK TOTAL	122.26			
1076	LAB-TRONICS	0000	20270064	INV	10/20/2026	34300		172633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0899		BUS MAINT	OTHER MIS			367.29			
						CHECK TOTAL	367.29			
							367.29			
						CHECK TOTAL	367.29			
11062	LAURA WAUGH	0000	20271103	INV	10/20/2026	EDPUZZLE SEPT/OCT26		172743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401118 0610 0999		PE INSTRUC	SUPPLIES			30.00			
						CHECK TOTAL	30.00			
							30.00			
						CHECK TOTAL	30.00			
12375	LAWTER ELECTRIC MOTOR	0000	20271227	INV	10/20/2026	2026600		172634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0531987 0663		OP & MAINT	REP PARTS			671.44			
						CHECK TOTAL	671.44			
							671.44			
						CHECK TOTAL	671.44			
12241	LEE BUILDING PRODUCT	0000	20263362	INV	10/20/2026	OCT26		172587		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450 23002		NEW CF	CONSTR SVC			29,104.80			
						CHECK TOTAL	29,104.80			
							29,104.80			
						CHECK TOTAL	29,104.80			
12135	LINDE GAS & EQUIPMENT	0000	20270748	INV	10/20/2026	59074949		172744		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9052147 0694 348N		VOC O&M	EQP SUPP			6,595.19			
						CHECK TOTAL	6,595.19			
							6,595.19			
						CHECK TOTAL	6,595.19			
1138	LOWE'S HOME CENTER	0004	20270029	INV	10/20/2026	OCT26		172635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0610		OPERATIONS	SUPPLIES			2,380.30			
	2 1201987 0610		EH O&M BP	SUPPLIES			2,380.30			
	3 5001987 0610		WH O&M BP	SUPPLIES			870.20			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							5,630.80			
						CHECK TOTAL	5,630.80			
11197	MARGARETE DEARFIELD	0000	20271086	INV	10/20/2026	UNIFORM 26/27		172745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		DW FOOD SRUNIFORMS			100.00				
							100.00			
						CHECK TOTAL	100.00			
8996	MATHENY MOTOR TRUCK C	0000	20270065	INV	10/20/2026	OCT26		172636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			3,345.57				
							3,345.57			
						CHECK TOTAL	3,345.57			
11832	MATTHEW SALLEY	0000	20271392	INV	10/20/2026	DOGTRAINING &INSERVI		172850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0585		SECURITY R TRVL MEALS			288.00				
	2 0002089 0585 002M		SCHOOL SECTRVL MEALS			550.00				
							838.00			
						CHECK TOTAL	838.00			
9778	MICHAEL SAMMONS	0000	20271119	INV	10/20/2026	JULY/SEPT26 TRAVEL		172746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0581		BOARD TRAV INDST			37.60				
							37.60			
						CHECK TOTAL	37.60			
10821	MIRANDA TUSSEY	0000	20271120	INV	10/20/2026	JULY/SEPT26 TRAVEL		172747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0581		BOARD TRAV INDST			2.35				
							2.35			
						CHECK TOTAL	2.35			
3520	MMI OF KENTUCKY	0000	20263358	INV	10/20/2026	OCT26		172588		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450 23002		NEW CF CONSTR SVC			12,830.00				
							12,830.00			

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12,830.00			
9279	MOBYMAX	0000	20271079	INV	10/20/2026	517192		172748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610AC 0999		WCBS RG INACCADEMICS			1,337.00				
							1,337.00			
						CHECK TOTAL	1,337.00			
8362	MOUNTAIN MATERIALS IN	0000	20263357	INV	10/20/2026	OCT26		172589		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450 23002		NEW CF CONSTR SVC			12,598.82				
							12,598.82			
						CHECK TOTAL	12,598.82			
8362	MOUNTAIN MATERIALS IN	0000	20270033	INV	10/20/2026	10/26		172637		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001987 0610		WH O&M BP SUPPLIES			614.21				
	2 5051987 0610		WM O&M BP SUPPLIES			412.50				
							1,026.71			
						CHECK TOTAL	1,026.71			
10331	MUSIC AND ARTS	0000	20270614	INV	10/20/2026	INV061487083		172749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610IM 0999		ECHS RG IN INST.MUSIC			1,189.57				
							1,189.57			
						CHECK TOTAL	1,189.57			
3514	NAPA AUTO PARTS	0000	20270520	INV	10/20/2026	OCT26		172638		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			332.43				
							332.43			
						CHECK TOTAL	332.43			
8316	NATIONAL BETA CLUB	0000	20271350	INV	10/20/2026	ECHS 26/27		172814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0679 7511		CO CR EXT OTHER			928.00				
							928.00			
						CHECK TOTAL	928.00			

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11932	NATIONAL FFA ORGANIZA	0000	20270981	INV	10/20/2026	CNR96864		172697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002818 0810	GREEN	WCBS ACTIVDUES/FEES			1,615.00				
							1,615.00			
						CHECK TOTAL	1,615.00			
11932	NATIONAL FFA ORGANIZA	0000	20271300	INV	10/20/2026	CNR96859		172752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0679	7527	CO CR EXT OTHER			1,520.00				
							1,520.00			
						CHECK TOTAL	1,520.00			
10787	NCCER	0000	20270965	INV	10/20/2026	INV212996		172753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9052147 0646	348N	VOC O&M TESTS			720.00				
							720.00			
						CHECK TOTAL	720.00			
10109	NELLIE WRIGHT	0000	20271258	INV	10/20/2026	JULY/SEPT26 TRAVEL		172750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0581	310N	DW REG INS TRAV INDST			638.26				
							638.26			
						CHECK TOTAL	638.26			
11445	NOVEL EFFECT,INC	0000	20271088	INV	10/20/2026	DFAB59BO-0004		172751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502535 0679	7536	CO CR EXT OTHER			49.99				
							49.99			
						CHECK TOTAL	49.99			
12238	OLDCASTLE INFRASTRUCT	0000	20263354	INV	10/20/2026	OCT26		172590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450	23002	NEW CF CONSTR SVC			27,325.15				
							27,325.15			
						CHECK TOTAL	27,325.15			

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11028	OLIVIA STEWART	0000	20271165	INV	10/20/2026	NEW HIRE 26/27		172754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH PF SVS			54.00				
							54.00			
						CHECK TOTAL	54.00			
10495	PACE ANALYTICAL	0000	20270034	INV	10/20/2026	264427417		172639		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521988 0424		GROUND MAONTR GRND			221.20				
	2 0531988 0424		GROUNDS M&ONTR GRND			221.20				
	3 0601988 0424		CONTRACTEDONTR GRND			221.20				
	4 4501988 0424		SE GRND BP CONTR GRND			221.20				
	5 9051988 0424		Grounds CONTR GRND			221.20				
							1,106.00			
						CHECK TOTAL	1,106.00			
12379	PAMELA HAMILTON	0000	20271162	INV	10/20/2026	NEW HIRE 26/27		172758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH PF SVS			54.00				
							54.00			
						CHECK TOTAL	54.00			
6664	PAPA JOHN'S	0000	20270105	INV	10/20/2026	OCT26		172757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0630		ECHS FS FOOD			486.24				
	2 1305101 0630		ECMS FS FOOD			556.24				
	3 5005101 0630		WCHS FS FOOD			454.99				
	4 5055101 0630		WCMS FS FOOD			373.99				
							1,871.46			
						CHECK TOTAL	1,871.46			
10700	PATRICK FERRY	0000	20271117	INV	10/20/2026	JULY/SEPT26 TRAVEL		172760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0581		BOARD TRAV INDST			84.60				
							84.60			
						CHECK TOTAL	84.60			

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5284	PHONAK		0000	20270873	INV	10/20/2026	5407712928		172759		
ACCOUNT DETAIL						LINE AMOUNT					
1	0002121 0610	337N	DW SPEC IN SUPPLIES			69.99					
2	0002121 0651	337N	DW SPEC IN TECH DEVIC			3,495.37					
						CHECK TOTAL	3,565.36				
							3,565.36				
7764	POTTER PLUMBING & HAR		0000	20270035	INV	10/20/2026	OCT26		172641		
ACCOUNT DETAIL						LINE AMOUNT					
1	0531987 0663		OP & MAINT REP PARTS			46.77					
2	1301987 0663		EM O&M BP REP PARTS			20.88					
3	3401987 0663		PE O&M BP REP PARTS			963.07					
						CHECK TOTAL	1,030.72				
							1,030.72				
1441	PRESENTATION SOLUTION		0000	20270242	INV	10/20/2026	0103890-IN		172761		
ACCOUNT DETAIL						LINE AMOUNT					
1	1201059 0650	0999	ECHS LIBRA SUPPLIES-T			344.65					
						CHECK TOTAL	344.65				
							344.65				
8829	PRICE AND WILLOUGHBY		0000	20271020	INV	10/20/2026	23368		172845		
ACCOUNT DETAIL						LINE AMOUNT					
1	0002121 0653	337N	DW SPEC IN SOFTWARE			2,994.00					
						CHECK TOTAL	2,994.00				
							2,994.00				
7193	PRICE SOLUTIONS		0000	20271233	INV	10/20/2026	4962		172755		
ACCOUNT DETAIL						LINE AMOUNT					
1	5001987 0610		WH O&M BP SUPPLIES			300.00					
							300.00				
7193	PRICE SOLUTIONS		0000	20271233	INV	10/20/2026	4963		172756		
ACCOUNT DETAIL						LINE AMOUNT					
1	3401988 0424		PE GRND BP CONTR GRND			900.00					
						CHECK TOTAL	900.00				
							1,200.00				

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4619	PRINT USA	0000	20270917	INV	10/20/2026	3376-Y		172762		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0610		DW RG INST SUPPLIES			1,913.75				
							1,913.75			
						CHECK TOTAL	1,913.75			
1455	PROFESSIONAL FIRE EXT	0000	20270036	INV	10/20/2026	413453		172640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521988 0424		GROUND MACONTR GRND			400.00				
							400.00			
						CHECK TOTAL	400.00			
10994	PROGRESS LEARNING	0000	20271337	INV	10/20/2026	CI-016191		172813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4501118 0653 0999		SE RG INST SOFTWARE			1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			
10724	QUICKSAND FARMS LLC	0000	20271232	INV	10/20/2026	OCT26		172763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301988 0424		EM GRND BPCONTR GRND			1,365.00				
							1,365.00			
						CHECK TOTAL	1,365.00			
1472	QUILL CORP.	0000	20270202	INV	10/20/2026	50416365		172819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCHS PRIN SUPPLIES			36.44				
							36.44			
1472	QUILL CORP.	0000	20270202	INV	10/20/2026	50419789		172820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCHS PRIN SUPPLIES			19.20				
							19.20			
1472	QUILL CORP.	0000	20270607	INV	10/20/2026	50437436		172821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0616 7517		CO CR EXT FD NI NFS			72.28				
							72.28			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1472	QUILL CORP.	0000	20270607	INV	10/20/2026	50434066		172822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0616	7517	CO CR EXT	FD NI NFS			34.79			
							34.79			
1472	QUILL CORP.	0000	20270660	INV	10/20/2026	50295642		172823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4505101 0610		SE FD SER	SUPPLIES			33.14			
							33.14			
1472	QUILL CORP.	0000	20270916	INV	10/20/2026	50240282		172824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610	0999	ECMS RG IN	SUPPLIES			165.18			
							165.18			
1472	QUILL CORP.	0000	20270916	INV	10/20/2026	50273264		172825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610	0999	ECMS RG IN	SUPPLIES			95.52			
							95.52			
1472	QUILL CORP.	0000	20270838	INV	10/20/2026	50185209		172826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610	0999	ECMS RG IN	SUPPLIES			21.24			
							21.24			
1472	QUILL CORP.	0000	20270838	INV	10/20/2026	50180919		172827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610	0999	ECMS RG IN	SUPPLIES			25.49			
							25.49			
1472	QUILL CORP.	0000	20270838	INV	10/20/2026	50181350		172828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301118 0610	0999	ECMS RG IN	SUPPLIES			17.99			
							17.99			
1472	QUILL CORP.	0000	20270895	INV	10/20/2026	50220753		172829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9051118 0610	0999	REG INSTRU	SUPPLIES			79.20			
							79.20			
1472	QUILL CORP.	0000	20270957	INV	10/20/2026	50277221		172830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0650LA	0999	ECHS RG IN	TECH SUPP			180.89			
							180.89			

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WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1472	QUILL CORP.	0000	20270957	INV	10/20/2026	50332243		172831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0650LA 0999		ECHS RG IN TECH SUPP			160.09	160.09			
1472	QUILL CORP.	0000	20270957	INV	10/20/2026	5034673		172832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0650LA 0999		ECHS RG IN TECH SUPP			199.49	199.49			
1472	QUILL CORP.	0000	20270202	INV	10/20/2026	50239334		172833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCHS PRIN SUPPLIES			11.55	11.55			
1472	QUILL CORP.	0000	20270202	CRM	10/20/2026	2713658		172834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCHS PRIN SUPPLIES			-32.68	-32.68			
1472	QUILL CORP.	0000	20270202	INV	10/20/2026	50369293		172835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCHS PRIN SUPPLIES			100.79	100.79			
1472	QUILL CORP.	0000	20270202	INV	10/20/2026	50240144		172836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCHS PRIN SUPPLIES			80.48	80.48			
1472	QUILL CORP.	0000	20270607	INV	10/20/2026	50326566		172837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0616 7517		CO CR EXT FD NI NFS			53.27	53.27			
1472	QUILL CORP.	0000	20270607	INV	10/20/2026	50405781		172838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0616 7517		CO CR EXT FD NI NFS			107.58	107.58			
1472	QUILL CORP.	0000	20270607	INV	10/20/2026	50240777		172839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0616 7517		CO CR EXT FD NI NFS			55.51	55.51			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1472	QUILL CORP.	0000	20271106	INV	10/20/2026	50404342		172840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0650 337N		DW SPEC IN SUPPLIES-T			1,907.83				
							1,907.83			
1472	QUILL CORP.	0000	20271210	INV	10/20/2026	50539439		172841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4501077 0650 0999		SE PRIN OF SUPPLIES-T			90.89				
							90.89			
1472	QUILL CORP.	0000	20270496	INV	10/20/2026	50219754		172842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610LA 0999		ECHS RG IN LANG ARTS			66.12				
							66.12			
1472	QUILL CORP.	0000	20270496	INV	10/20/2026	50187436		172843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610LA 0999		ECHS RG IN LANG ARTS			160.19				
	2 1201118 0650LA 0999		ECHS RG IN TECH SUPP			160.18				
							320.37			
						CHECK TOTAL	3,902.65			
9456	R. L. CRAIG	0000	20263375	INV	10/20/2026	OCT26		172591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450 23002		NEW CF CONSTR SVC			28,440.31				
							28,440.31			
						CHECK TOTAL	28,440.31			
12171	RACHEL BARKER	0000	20271261	INV	10/20/2026	OCT26 REIMBURSEMENT		172764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001145 0617 0999		CONSUMER \$D I NFS			233.73				
							233.73			
						CHECK TOTAL	233.73			
11986	REBECKIA RAYBURN	0000	20271301	INV	10/20/2026	AUG/SEPT26 MILEAGE		172765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521118 0581 0999		Instructio TRAV INDST			115.58				
							115.58			
						CHECK TOTAL	115.58			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5943	ROSS TARRANT ARCHITEC			0000	20263462	INV	10/20/2026	23011-0000038		172766		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0003610 0346	23002		NEW CF	AR EN SVCS			48,166.81				
									48,166.81			
								CHECK TOTAL	48,166.81			
8485	S&ME INC.			0000	20271363	INV	10/20/2026	ARIV1004740		172649		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0003610 0349	23002		NEW CF	OTH PF SVS			19,594.25				
									19,594.25			
8485	S&ME INC.			0000	20271363	INV	10/20/2026	ARIV1001187		172650		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0003610 0349	23002		NEW CF	OTH PF SVS			39,149.50				
									39,149.50			
								CHECK TOTAL	58,743.75			
10919	SARAH JO CALLIHAN			0000	20271036	INV	10/20/2026	OCT26 REIMBURSEMENT		172770		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 1302535 0616	7682		CO CR EXT	FD NI NFS			108.26				
									108.26			
								CHECK TOTAL	108.26			
12393	SCARLETT WINTER			0000	20271380	INV	10/20/2026	NEW HIRE 26/27		172844		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011099 0349			PERSONNEL	OTH PF SVS			54.00				
									54.00			
								CHECK TOTAL	54.00			
5473	SCHOLASTIC BOOK FAIR			0001	20271172	INV	10/20/2026	6200501		172786		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0522535 0679	7536		CO CT EXT	OTHER			3,828.30				
									3,828.30			
								CHECK TOTAL	3,828.30			
1606	SCHOLASTICS INC.			0000	20271318	INV	10/20/2026	6192798		172767		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0602818 0679	7060		INSTR ACTI	OTHER			3,257.32				
									3,257.32			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1606	SCHOLASTICS INC.	0000	20271254	INV	10/20/2026	6199872		172777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0532818 0810 7053		TCES ACTIV DUES/FEES			4,070.91				
							4,070.91			
						CHECK TOTAL	7,328.23			
12152	SCHOOL SPECIALTY LLC	0000	20271091	INV	10/20/2026	208137716382		172787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521118 0610 0999		Instructio SUPPLIES			274.52				
							274.52			
						CHECK TOTAL	274.52			
1630	SERVICE OFFICE SUPPLY	0000	20270098	INV	10/20/2026	OCT26		172775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		DW FOOD SRSUPPLIES			1,392.98				
	2 0525101 0610		Food Serv SUPPLIES			129.99				
	3 0535101 0610		FOOD SERVISUPPLIES			99.99				
							1,622.96			
						CHECK TOTAL	1,622.96			
1646	SHERWIN WILLIAMS COMP	0000	20270037	INV	10/20/2026	OCT26		172642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		EH O&M BP SUPPLIES			329.00				
	2 5001987 0610		WH O&M BP SUPPLIES			199.78				
							528.78			
						CHECK TOTAL	528.78			
10744	SKOOL AID	0000	20271247	INV	10/20/2026	3590		172771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4502535 0679 7609		CO CR EXT OTHER			1,150.00				
							1,150.00			
						CHECK TOTAL	1,150.00			
11905	STACY BROOKE HOLLEY	0000	20271118	INV	10/20/2026	JULY/SEPT26 TRAVEL		172782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0581		BOARD TRAV INDST			8.46				
							8.46			
						CHECK TOTAL	8.46			

Carter County Board of Education



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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
11616	STATE CHEMICAL SOLUTI	0000	20270108	INV	10/20/2026	904364268		172780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SERV	SUPPLIES		192.66				
							192.66			
11616	STATE CHEMICAL SOLUTI	0000	20270108	INV	10/20/2026	904364267		172781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5005101 0610		WCHS FS	SUPPLIES		192.65				
							192.65			
11616	STATE CHEMICAL SOLUTI	0000	20270108	INV	10/20/2026	904348798		172790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0610		ECHS FS	SUPPLIES		221.00				
							221.00			
						CHECK TOTAL	606.31			
1716	STEPHANIE M. HUDDLE	0000	20271017	INV	10/20/2026	SEPT26 TRAVEL		172779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0581 337N		DW SPEC IN TRAV	INDST		51.23				
							51.23			
						CHECK TOTAL	51.23			
10394	STEPHANIE MCCLEESE	0000	20271286	INV	10/20/2026	JULY/SEPT26 TRAVEL		172772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0532104 0581 125N		FRC	TRAV INDST		206.80				
							206.80			
						CHECK TOTAL	206.80			
1728	SUBWAY	0000	20271266	INV	10/20/2026	1/A-680163		172776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0616		SUPERINTENFD NI	NFS		264.75				
							264.75			
						CHECK TOTAL	264.75			
1738	SUPERIOR OFFICE SERVI	0000	20271242	INV	10/20/2026	429764		172768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0610 0999		ECMS PRIN	SUPPLIES		308.00				
							308.00			

Carter County Board of Education



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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1738	SUPERIOR OFFICE SERVI	0000	20270124	INV	10/20/2026	429519		172769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401118 0650	0999	PE INSTRUC	SUPPLIES-T		98.00	98.00			
1738	SUPERIOR OFFICE SERVI	0000	20270343	INV	10/20/2026	429231		172773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201077 0650	0999	ECHS PRIN	SUPPLIES-T		257.75	257.75			
1738	SUPERIOR OFFICE SERVI	0000	20270343	INV	10/20/2026	429232		172774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201077 0650	0999	ECHS PRIN	SUPPLIES-T		710.07	710.07			
1738	SUPERIOR OFFICE SERVI	0000	20271145	INV	10/20/2026	426239		172783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0531118 0650	0999	INSTRUCTIO	SUPPLIES-T		253.05	253.05			
1738	SUPERIOR OFFICE SERVI	0000	20270346	INV	10/20/2026	428794		172784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4501077 0444	0999	SE PRIN OF	RENTAL		432.50	432.50			
1738	SUPERIOR OFFICE SERVI	0000	20271146	INV	10/20/2026	428410		172785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9051118 0444	0999	REG INSTRU	COPIER		120.20	120.20			
1738	SUPERIOR OFFICE SERVI	0000	20270343	INV	10/20/2026	428924		172788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201077 0650	0999	ECHS PRIN	SUPPLIES-T		279.00	279.00			
1738	SUPERIOR OFFICE SERVI	0000	20270243	INV	10/20/2026	428409		172789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0433	0999	ECMS PRIN	EQUIP R&M		662.00	662.00			
						CHECK TOTAL	3,120.57			
9326	TEACHER SYNERGY INC.	0000	20270216	INV	10/20/2026	340002603		172791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5051118 0610	0999	WCMS RG	INSUPPLIES		500.00	500.00			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9326	TEACHER SYNERGY INC.		0000	20271302	INV	10/20/2026	348295250		172793		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 4501118 0610UP 0999		SE RG INST	PRIMARY			102.99				
								102.99			
							CHECK TOTAL	602.99			
12386	TESSA TABOR		0000	20271307	INV	10/20/2026	NEWHIRE 26/27		172795		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH	PF SVS			54.00				
								54.00			
							CHECK TOTAL	54.00			
12216	THE STEPPING STONES G		0000	20270653	INV	10/20/2026	M0298711		172846		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002121 0335 337N		DW SPEC IN	PROF CONS			886.50				
								886.50			
							CHECK TOTAL	886.50			
12240	THE WELLS GROUP, LLC		0000	20263360	INV	10/20/2026	OCT26		172592		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0003610 0450 23002		NEW CF	CONSTR SVC			28,202.50				
								28,202.50			
							CHECK TOTAL	28,202.50			
12240	THE WELLS GROUP, LLC		0000	20263363	INV	10/20/2026	OCT2026		172593		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0003610 0450 23002		NEW CF	CONSTR SVC			7,578.00				
								7,578.00			
							CHECK TOTAL	7,578.00			
4090	THERMAL EQUIPMENT SAL		0000	20270040	INV	10/20/2026	INV003070		172643		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0601987 0663		OPERATIONS	REP PARTS			531.51				
								531.51			
							CHECK TOTAL	531.51			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9420	TONI JOBE	0000	20270869	INV	10/20/2026	AUG/SEPT26 TRAVEL		172802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0581		HEALTH SVCTRAV INDST			101.05				
							101.05			
						CHECK TOTAL	101.05			
10339	TONYA BARKER	0000	20271264	INV	10/20/2026	CDL 26/27		172796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRIV MEDIC SVCS			80.00				
							80.00			
						CHECK TOTAL	80.00			
6504	TRACE CREEK CONSTRUCT	0001	20263318	INV	10/20/2026	OCT26		172594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450 23002		NEW CF CONSTR SVC			430,478.10				
							430,478.10			
						CHECK TOTAL	430,478.10			
6504	TRACE CREEK CONSTRUCT	0001	20263143	INV	10/20/2026	06-BG#23-359		172595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0349 23002		NEW CF OTH PF SVS			41,494.00				
							41,494.00			
						CHECK TOTAL	41,494.00			
8476	TRACTOR SUPPLY	0000	20270041	INV	10/20/2026	OCT26		172644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0610		BLD OPERATSUPPLIES			79.99				
	2 1301987 0610		EM O&M BP SUPPLIES			119.99				
	3 5001987 0610		WH O&M BP SUPPLIES			159.98				
							359.96			
						CHECK TOTAL	359.96			
1807	TRANE PARTS CENTER	0000	20270042	INV	10/20/2026	22746918		172645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0531987 0663		OP & MAINT REP PARTS			117.50				
							117.50			
						CHECK TOTAL	117.50			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
12310	TRI-STATE FIRE SPRINK	0000	20271231	INV	10/20/2026	2283		172797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521988 0424		GROUND MACONTR GRND			2,723.99				
							2,723.99			
						CHECK TOTAL	2,723.99			
12364	TRIMARK	0000	20271062	INV	10/20/2026	934442		172800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0525101 0610		Food Serv	SUPPLIES		594.94				
	2 0535101 0610		FOOD SERV	SUPPLIES		594.94				
	3 0605101 0610		FOOD SERV	SUPPLIES		396.63				
	4 1205101 0610		ECHS FS	SUPPLIES		436.29				
	5 1305101 0610		ECMS FS	SUPPLIES		991.56				
	6 2505101 0610		OHE FOOD	SSUPPLIES		594.94				
	7 3405101 0610		PE FS	SUPPLIES		594.94				
	8 4505101 0610		SE FD SER	SUPPLIES		396.63				
	9 5005101 0610		WCHS FS	SUPPLIES		793.25				
	10 5055101 0610		WCMS FS	SUPPLIES		793.24				
							6,187.36			
						CHECK TOTAL	6,187.36			
1824	TYLER'S PIZZA	0000	20271255	INV	10/20/2026	44575		172794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0522519 0898	7529	TRFTSA	EXTRA-CURR		49.96				
							49.96			
1824	TYLER'S PIZZA	0000	20271169	INV	10/20/2026	44691		172798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002104 0616	125N	WCYSC	FD NI NFS		270.00				
							270.00			
1824	TYLER'S PIZZA	0000	20271170	INV	10/20/2026	44690		172799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002104 0616	125N	WCYSC	FD NI NFS		135.00				
							135.00			
1824	TYLER'S PIZZA	0000	20271168	INV	10/20/2026	TSA TYLERS		172801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9052535 0616	7585	CO CR EXT	FD NI NFS		164.47				
							164.47			
						CHECK TOTAL	619.43			

Carter County Board of Education



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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9501	U.S. BEARING & POWER	0000	20270044	INV	10/20/2026	2017820-00		172647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001987 0663		WH O&M BP REP PARTS			22.92				
							22.92			
9501	U.S. BEARING & POWER	0000	20270044	INV	10/20/2026	2017824-00		172648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001987 0663		WH O&M BP REP PARTS			70.98				
							70.98			
						CHECK TOTAL	93.90			
1834	UNCLE CHARLIES MEATS	0000		INV	10/20/2026	OCT26		172803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SERVIFOOD			213.40				
	2 0535101 0630		FOOD SERVIFOOD			301.66				
	3 5055101 0630		WCMS FS FOOD			234.60				
							749.66			
						CHECK TOTAL	749.66			
12294	UNITED DAIRY INC.	0000		INV	10/20/2026	OCT26		172804		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635		FOOD SERVIMILK			1,342.70				
	2 1205101 0635		ECHS FS MILK			2,999.20				
	3 1305101 0635		ECMS FS MILK			2,984.70				
	4 0525101 0635		Food Serv MILK			2,758.50				
	5 2505101 0635		OHE FOOD SMILK			3,803.20				
	6 3405101 0635		PE FS MILK			5,272.00				
	7 4505101 0635		SE FD SER MILK			1,281.20				
	8 0535101 0635		FOOD SERVIMILK			2,845.70				
	9 5005101 0635		WCMS FS MILK			2,633.40				
	10 5055101 0635		WCMS FS MILK			3,012.70				
							28,933.30			
12294	UNITED DAIRY INC.	0000		INV	10/20/2026	SFSP MILK BILL		172818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0635 2091		DW FOOD SRMILK			22,231.82				
							22,231.82			
						CHECK TOTAL	51,165.12			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5042	UNITED REFRIGERATION	0000	20270043	INV	10/20/2026	OCT26		172646		
ACCOUNT DETAIL						LINE AMOUNT				
1	0521987 0663		BLD OPERAT	REP PARTS		195.28				
2	0531987 0663		OP & MAINT	REP PARTS		195.32				
3	0601987 0663		OPERATIONS	REP PARTS		1,187.73				
4	1201987 0663		EH O&M BP	REP PARTS		275.39				
5	1301987 0663		EM O&M BP	REP PARTS		195.32				
6	2501987 0663		OHE BLD BP	REP PARTS		444.50				
7	3401987 0663		PE O&M BP	REP PARTS		8,508.60				
8	4501987 0663		SE O&M BP	REP PARTS		195.32				
9	5001987 0663		WH O&M BP	REP PARTS		195.32				
10	5051987 0663		WM O&M BP	REP PARTS		195.32				
11	9051987 0663		VS O&M BP	REP PARTS		195.32				
							11,783.42			
						CHECK TOTAL	11,783.42			
7741	VALLEY WHOLESALE FOOD	0000		INV	10/20/2026	OCT26		172805		
ACCOUNT DETAIL						LINE AMOUNT				
1	0605101 0630		FOOD SERV	FOOD		343.98				
							343.98			
						CHECK TOTAL	343.98			
11836	VICTORY TROPHIES & PL	0000	20271359	INV	10/20/2026	000315		172806		
ACCOUNT DETAIL						LINE AMOUNT				
1	5002525 0679	7566	ATHACTFD	OTHER		96.00				
							96.00			
						CHECK TOTAL	96.00			
12377	WE LEAD CS	0000	20271158	INV	10/20/2026	2026-006		172807		
ACCOUNT DETAIL						LINE AMOUNT				
1	1201118 0653	0999	ECHS RG	IN SOFTWARE		2,100.00				
2	5001118 0653	0999	WCHS RG	IN SOFTWARE		300.00				
							2,400.00			
						CHECK TOTAL	2,400.00			
11842	WELLS FARGO	0000	20270237	INV	10/20/2026	5040329057		172808		
ACCOUNT DETAIL						LINE AMOUNT				
1	5001077 0444	0999	WCHS PRIN	RENTAL		482.11				

Carter County Board of Education



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Detail Invoice List

WARRANT: OCT26 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							482.11			
						CHECK TOTAL	482.11			
9942	WHITLEY MCGLONE	0000	20271221	INV	10/20/2026	OCT26 REIMBURSEMENT		172809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401118 0610 0999		PE INSTRUC SUPPLIES				188.80			
							188.80			
						CHECK TOTAL	188.80			
12318	YEARBOOK EXPRESS	0000	20271092	INV	10/20/2026	TCESYRBK2026		172810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0532818 0810 7053		TCES ACTIV DUES/FEES				1,996.20			
							1,996.20			
						CHECK TOTAL	1,996.20			
262	INVOICES					WARRANT TOTAL	1,824,869.90			
						CASH ACCOUNT BALANCE	1,824,869.90			
							9,014,526.82			

Carter County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: OCT26 10/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0581 -	TRAVEL MILEAGE 101.05	0.00
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0610 -	GENERAL SUPPLIES 180.00	0.00
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0610 -0078	GENERAL SUPPLIES 325.00	-3,500.00
1	0001053	PROFESSIONAL DEVELOPE 1 -000-2213-470-00-0338 -	REGISTRATION FEES 2,400.00	-2,400.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 82.82	720.11
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE 9,697.10	-138,000.00
1	0001088	GROUPS MAINTENANCE 1 -000-2630-470-00-0424 -	CONTRACT GROUNDS SERV 360.00	16,640.00
1	0001089	SECURITY RESOURCE 1 -000-2660-470-00-0585 -	TRAVEL - MEALS 288.00	-288.00
1	0001118	DW REGULAR INSTRUCTIO 1 -000-1100-100-00-0610 -	GENERAL SUPPLIES 1,913.75	-2,151.90
1	0001937	AFTER SCHOOL HOMEBOUN 1 -000-2130-409-00-0581 -	TRAVEL MILEAGE 178.60	3,786.15
1	0001987	BUILDING OPER/MAIN BD 1 -000-2610-409-00-0581 -	TRAVEL MILEAGE 15.98	-15.98
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 2,733.24	266.76
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0581 -	TRAVEL MILEAGE 190.54	-3,750.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 326.74	7,170.18
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO 264.75	-114.75
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0542 -	NEWSPAPER ADVERTISING 72.60	487.40
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0338 -	REGISTRATION FEES 400.00	-400.00
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE 648.00	2,652.00
1	0521118	Heritage Elem. Reg in 1 -052-1100-100-10-0581 -0999	TRAVEL MILEAGE 115.58	-115.58
1	0521118	Heritage Elem. Reg in 1 -052-1100-100-10-0610 -0999	GENERAL SUPPLIES 274.52	12,777.67
1	0521987	Heritage BLDS OPNS BD 1 -052-2610-409-10-0610 -	GENERAL SUPPLIES 3,555.10	-2,186.27
1	0521987	Heritage BLDS OPNS BD 1 -052-2610-409-10-0663 -	REPAIR PARTS 349.56	18,596.31
1	0521988	GROUPS MAINT BD PD H 1 -052-2630-409-10-0424 -	CONTRACT GROUNDS SERV 3,845.19	200.01
1	0531118	REGULAR INSTRUCTION 1 -053-1100-100-10-0650 -0999	SUPPLIES-TECHNOLOGY R 253.05	-2,427.10
1	0531987	OPERATIONS AND MAINT 1 -053-2610-409-10-0610 -	GENERAL SUPPLIES 395.13	-2,427.10
1	0531987	OPERATIONS AND MAINT 1 -053-2610-409-10-0663 -	REPAIR PARTS 1,339.75	-2,427.10
1	0531988	CONTRACTED GROUNDS MA 1 -053-2630-409-10-0424 -	CONTRACT GROUNDS SERV 221.20	60,174.40
1	0601987	BUILDING OPERATIONS A 1 -060-2610-409-10-0610 -	GENERAL SUPPLIES 2,459.71	-7,746.00
1	0601987	BUILDING OPERATIONS A 1 -060-2610-409-10-0663 -	REPAIR PARTS 2,116.12	-565.15
1	0601988	CONTRACTED GROUNDS MA 1 -060-2630-409-10-0424 -	CONTRACT GROUNDS SERV 221.20	3,177.60
1	1201059	LIBRARY - ECHS 1 -120-2222-100-30-0610 -0999	GENERAL SUPPLIES 63.59	5,033.87
1	1201059	LIBRARY - ECHS 1 -120-2222-100-30-0650 -0999	SUPPLIES-TECHNOLOGY R 344.65	-2,000.00
1	1201077	PRINCIPAL'S OFFICE - 1 -120-2410-470-30-0650 -0999	SUPPLIES-TECHNOLOGY R 1,246.82	-5,391.41
1	1201118	REG. INSTRUCTION - EC 1 -120-1100-100-30-0610IM-0999	INSTRUMENTAL MUSIC 1,189.57	-402.93
1	1201118	REG. INSTRUCTION - EC 1 -120-1100-100-30-0610LA-0999	LANGUAGE ARTS 450.31	2,677.14
1	1201118	REG. INSTRUCTION - EC 1 -120-1100-100-30-0650LA-0999	TECH SUPPLIES LANGUAG 700.65	-960.43
1	1201118	REG. INSTRUCTION - EC 1 -120-1100-100-30-0653 -0999	SOFTWARE 2,100.00	-3,232.00
1	1201987	BLDG. O & M BD PD - E 1 -120-2610-409-30-0610 -	GENERAL SUPPLIES 3,590.53	20,468.41
1	1201987	BLDG. O & M BD PD - E 1 -120-2610-409-30-0663 -	REPAIR PARTS 429.75	-6,822.82
1	1201988	GRNDS MAINT BD PD - E 1 -120-2630-409-30-0424 -	CONTRACT GROUNDS SERV 1,174.08	64,483.76

Report generated: 10/15/2026 07:56:12
 User: Wanetta James (9664wjam)
 Program ID: apwarrnt

Carter County Board of Education

ORDERS OF THE TREASURER

1	1301077	PRINCIPAL'S OFFICE -	1	-130-2410-470-20-0433	-0999	EQUIPMENT REPAIR & MA	662.00	756.00
1	1301077	PRINCIPAL'S OFFICE -	1	-130-2410-470-20-0610	-0999	GENERAL SUPPLIES	340.00	925.82
1	1301118	REG. INSTRUCTION - EC	1	-130-1100-100-20-0610	-0999	GENERAL SUPPLIES	325.42	5,237.10
1	1301118	REG. INSTRUCTION - EC	1	-130-1100-100-20-0610SS-0999		SOCIAL STUDIES	100.16	51.93
1	1301118	REG. INSTRUCTION - EC	1	-130-1100-100-20-0653	-0999	SOFTWARE	4,690.00	2,178.00
1	1301987	BLDG. O & M BD PD - E	1	-130-2610-409-20-0610	-	GENERAL SUPPLIES	1,353.75	-203.43
1	1301987	BLDG. O & M BD PD - E	1	-130-2610-409-20-0663	-	REPAIR PARTS	2,368.56	-4,912.81
1	1301988	GRNDS MAINT BD PD - E	1	-130-2630-409-20-0424	-	CONTRACT GROUNDS SERV	1,487.47	1,005.00
1	2501118	REGULAR INSTR- OLIVE	1	-250-1100-100-10-0581	-0999	TRAVEL MILEAGE	371.57	528.43
1	2501118	REGULAR INSTR- OLIVE	1	-250-1100-100-10-0585	-0999	TRAVEL - MEALS	84.80	15.20
1	2501118	REGULAR INSTR- OLIVE	1	-250-1100-100-10-0695	-0999	FURNITURE & FIXTURES	3,826.00	-3,826.00
1	2501987	BUILDING OPNS BD PD-	1	-250-2610-409-10-0610	-	GENERAL SUPPLIES	1,459.27	-24,759.21
1	2501987	BUILDING OPNS BD PD-	1	-250-2610-409-10-0663	-	REPAIR PARTS	444.50	100,728.50
1	3401059	LIBRARY- PRICHARD	1	-340-2222-100-10-0641	-0999	LIBRARY BOOKS	946.10	1,349.51
1	3401118	REG. INSTRUCTION - PR	1	-340-1100-100-10-0610	-0999	GENERAL SUPPLIES	218.80	-9,216.18
1	3401118	REG. INSTRUCTION - PR	1	-340-1100-100-10-0650	-0999	SUPPLIES-TECHNOLOGY R	98.00	10,000.00
1	3401987	BLDG. O & M BD PAID -	1	-340-2610-409-10-0610	-	GENERAL SUPPLIES	1,024.98	4,846.37
1	3401987	BLDG. O & M BD PAID -	1	-340-2610-409-10-0663	-	REPAIR PARTS	10,575.98	49,032.55
1	3401988	GRNDS MAINT BD PD -	1	-340-2630-409-10-0424	-	CONTRACT GROUNDS SERV	900.00	5,850.00
1	4501077	PRINCIPAL'S OFFICE -	1	-450-2410-470-10-0444	-0999	COPIER RENTAL	432.50	-5,367.85
1	4501077	PRINCIPAL'S OFFICE -	1	-450-2410-470-10-0650	-0999	SUPPLIES-TECHNOLOGY R	90.89	19.47
1	4501118	REG. INSTRUCTION - ST	1	-450-1100-100-10-0610UP-0999		UNGRADED PRIMARY	102.99	694.76
1	4501118	REG. INSTRUCTION - ST	1	-450-1100-100-10-0653	-0999	SOFTWARE	1,500.00	0.00
1	4501987	BUILD. O & M BD PAID	1	-450-2610-409-10-0610	-	GENERAL SUPPLIES	263.25	-5,322.81
1	4501987	BUILD. O & M BD PAID	1	-450-2610-409-10-0663	-	REPAIR PARTS	195.32	8,490.79
1	4501988	GRNDS MAINT BD PD -	1	-450-2630-409-10-0424	-	CONTRACT GROUNDS SERV	221.20	-1,250.00
1	5001077	PRINCIPAL'S OFFICE -	1	-500-2410-470-30-0444	-0999	COPIER RENTAL	482.11	1,326.62
1	5001077	PRINCIPAL'S OFFICE -	1	-500-2410-470-30-0610	-0999	GENERAL SUPPLIES	215.78	-2,097.58
1	5001118	REG. INSTRUCTION - WC	1	-500-1100-100-30-0610AC-0999		ACADEMICS	4,514.51	-21,648.66
1	5001118	REG. INSTRUCTION - WC	1	-500-1100-100-30-0610AR-0999		ART	88.57	578.69
1	5001118	REG. INSTRUCTION - WC	1	-500-1100-100-30-0653	-0999	SOFTWARE	300.00	-1,432.00
1	5001145	FAMILY & CONSUMER SCI	1	-500-1900-343-30-0617	-0999	FOOD INSTR NON FOOD S	233.73	278.12
1	5001925	ATHLETIC INSTR. BD PA	1	-500-1900-998-30-0581	-	TRAVEL MILEAGE	255.28	-255.28
1	5001925	ATHLETIC INSTR. BD PA	1	-500-1900-998-30-0589	-	OTHER TRAVEL	12.72	-12.72
1	5001925	ATHLETIC INSTR. BD PA	1	-500-1900-998-30-0679	-	OTHER	16.93	483.07
1	5001987	BLDG. O & M BD PD - W	1	-500-2610-409-30-0610	-	GENERAL SUPPLIES	3,723.49	1,858.22
1	5001987	BLDG. O & M BD PD - W	1	-500-2610-409-30-0663	-	REPAIR PARTS	443.58	-3,214.50
1	5001988	GRNDS MAINT BD PD - W	1	-500-2630-409-30-0424	-	CONTRACT GROUNDS SERV	970.16	-25,435.50
1	5051059	LIBRARY - WCMS	1	-505-2222-100-20-0641	-0999	LIBRARY BOOKS	293.40	7,947.91
1	5051118	REG. INSTRUCTION - WC	1	-505-1100-100-20-0610	-0999	GENERAL SUPPLIES	500.00	15,338.85
1	5051118	REG. INSTRUCTION - WC	1	-505-1100-100-20-0653	-0999	SOFTWARE	3,360.00	-4,492.00
1	5051987	BLDG. O & M BD PD - W	1	-505-2610-409-20-0610	-	GENERAL SUPPLIES	818.15	-2,744.04
1	5051987	BLDG. O & M BD PD - W	1	-505-2610-409-20-0663	-	REPAIR PARTS	349.68	-5,200.30
1	5051988	GRNDS MAINT BD PD - W	1	-505-2630-409-20-0424	-	CONTRACT GROUNDS SERV	134.32	2,840.00
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	80.00	2,798.00

Carter County Board of Education

ORDERS OF THE TREASURER

1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0514	-
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0899	-
1	9051118	REGULAR INSTRUCTION	1	-905-1100-100-30-0444	-0999
1	9051118	REGULAR INSTRUCTION	1	-905-1100-100-30-0610	-0999
1	9051987	BLDG O & M BD PD - VO	1	-905-2610-409-30-0610	-
1	9051987	BLDG O & M BD PD - VO	1	-905-2610-409-30-0663	-
1	9051988	Vocational Grounds Ma	1	-905-2630-409-30-0424	-
1	9101087	BULDING OPERATIONS &	1	-910-2610-470-00-0610	-

CONTRACT BUS SERVICES	900.00	13,650.00
DIESEL FUEL	39,040.27	5,000.00
VEHICLE REPAIR & MAIN	1,439.71	-6,000.00
GENERAL SUPPLIES	317.33	8,960.27
LUBRICANTS	4,623.75	-9,629.30
REPAIR PARTS	7,506.89	6,214.62
OTHER MISCELLANEOUS E	367.29	-4,211.38
COPIER LEASE/RENTAL	120.20	-360.60
GENERAL SUPPLIES	1,425.69	7,876.80
GENERAL SUPPLIES	1,267.39	-6,198.84
REPAIR PARTS	504.04	15,733.24
CONTRACT GROUNDS SERV	221.20	1,862.00
GENERAL SUPPLIES	24,122.50	-103,591.91

FUND TOTAL 179,346.41

CASH ACCOUNT 10 6101 BALANCE 9,014,526.82

2	0002013	TECHNOLOGY	2	-000-2230-100-00-0581	-162N
2	0002013	TECHNOLOGY	2	-000-2230-100-00-0650	-162N
2	0002089	SCHOOL SECURITY FUNDS	2	-000-2660-470-00-0585	-002M
2	0002089	SCHOOL SECURITY FUNDS	2	-000-2660-470-00-0610	-002M
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0581	-310N
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0589	-310N
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0653	-350N
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0335	-337N
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0581	-337N
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337N
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0650	-337N
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0651	-337N
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0653	-337N
2	0532104	HUG & CARE FRC	2	-053-3309-100-10-0581	-125N
2	1302118	REG. INSTRUCTION - EA	2	-130-1100-100-20-0586	-10LNM
2	2502104	OPERATION CARE FAMILY	2	-250-3309-851-10-0581	-125N
2	2502121	SPECIAL INSTRUCTION O	2	-250-1900-200-10-0581	-337N
2	5002104	WEST YOUTH SERVICES C	2	-500-3309-851-00-0616	-125N
2	9052147	VOCATIONAL OPERATION	2	-905-1100-392-30-0646	-348N
2	9052147	VOCATIONAL OPERATION	2	-905-1100-392-30-0694	-348N

TRAVEL MILEAGE	153.22	-1,000.00
SUPPLIES-TECHNOLOGY R	106.90	90,602.28
TRAVEL - MEALS	550.00	-1,104.00
GENERAL SUPPLIES	804.92	-11,342.30
TRAVEL MILEAGE	720.81	-6,500.00
OTHER TRAVEL	1,524.00	-1,524.00
SOFTWARE	19,512.50	-49,276.25
OTHER PROFESSIONAL CO	24,590.48	-91,066.35
TRAVEL MILEAGE	51.23	2,836.00
GENERAL SUPPLIES	85.49	11,803.86
SUPPLIES-TECHNOLOGY R	1,907.83	14,491.79
TECH RELATED DEVICES	3,495.37	-3,175.30
SOFTWARE	2,994.00	-3,354.00
TRAVEL MILEAGE	206.80	-206.80
TRAVEL - LODGING	1,279.48	-1,587.72
TRAVEL MILEAGE	286.60	81.39
TRAVEL MILEAGE	197.40	-197.40
FOOD NON INSTR NON FO	405.00	1,750.00
TESTS	720.00	9,925.00
EQUIPMENT SUPPLIES	6,595.19	3,763.96

FUND TOTAL 66,187.22

CASH ACCOUNT 10 6101 BALANCE 9,014,526.82

21	0532818	INSTRUCTION DISTRICT	21	-053-1900-470-10-0810	-7053
21	0602818	INSTRUCTION DISTRICT	21	-060-1900-470-10-0679	-7060
21	5002818	INSTRUCTION DISTRICT	21	-500-1900-470-30-0610	-GREEN
21	5002818	INSTRUCTION DISTRICT	21	-500-1900-470-30-0679	-7500

DUES & FEES	6,067.11	-6,067.11
OTHER STUDENT ACTIVIT	3,257.32	-3,257.32
GENERAL SUPPLIES	742.00	-5,800.00
OTHER STUDENT ACTIVIT	1,152.00	-1,152.00

Carter County Board of Education



ORDERS OF THE TREASURER

21 5002818 INSTRUCTION DISTRICT 21 -500-1900-470-30-0810 -GREEN

DUES & FEES 1,615.00 -3,535.00

FUND TOTAL 12,833.43

CASH ACCOUNT 10 6101 BALANCE 9,014,526.82

25	0522519	TRANSP FIELD TRIPS SC	25	-052-2790-490-10-0898	-7529
25	0522535	CO-CURRIC & EXT CURRI	25	-052-1900-930-10-0610	-7549
25	0522535	CO-CURRIC & EXT CURRI	25	-052-1900-930-10-0679	-7536
25	0522535	CO-CURRIC & EXT CURRI	25	-052-1900-930-10-0679	-7594
25	0522535	CO-CURRIC & EXT CURRI	25	-052-1900-930-10-0679	-7596
25	1202525	ATHLETICS SCH ACTIVIT	25	-120-1900-920-30-0679	-7564
25	1202525	ATHLETICS SCH ACTIVIT	25	-120-1900-920-30-0679	-7565
25	1202525	ATHLETICS SCH ACTIVIT	25	-120-1900-920-30-0679	-7566
25	1202525	ATHLETICS SCH ACTIVIT	25	-120-1900-920-30-0893	-7565
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0679	-7510
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0679	-7511
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0679	-7527
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0679	-7554
25	1302525	ATHLETICS SCH ACTIVIT	25	-130-1900-920-20-0610	-7565
25	1302525	ATHLETICS SCH ACTIVIT	25	-130-1900-920-20-0679	-7560
25	1302525	ATHLETICS SCH ACTIVIT	25	-130-1900-920-20-0679	-7565
25	1302525	ATHLETICS SCH ACTIVIT	25	-130-1900-920-20-0893	-7561
25	1302535	CO-CURRIC & EXT CURRI	25	-130-1900-930-20-0616	-7554
25	1302535	CO-CURRIC & EXT CURRI	25	-130-1900-930-20-0616	-7682
25	2502535	CO-CURRIC & EXT CURRI	25	-250-1900-930-10-0679	-7536
25	4502535	CO-CURRIC & EXT CURRI	25	-450-1900-930-10-0679	-7609
25	5002525	ATHLETICS SCH ACTIVIT	25	-500-1900-920-30-0679	-7559
25	5002525	ATHLETICS SCH ACTIVIT	25	-500-1900-920-30-0679	-7560
25	5002525	ATHLETICS SCH ACTIVIT	25	-500-1900-920-30-0679	-7566
25	5002525	ATHLETICS SCH ACTIVIT	25	-500-1900-920-30-0893	-7565
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0581	-7504
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0585	-7504
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0586	-7504
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0616	-7517
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0679	-7582
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0679	-7719
25	5052535	CO-CURRIC & EXT CURRI	25	-505-1900-930-20-0679	-7510
25	9052535	CO-CURRIC & EXT CURRI	25	-905-1900-930-30-0610	-7585
25	9052535	CO-CURRIC & EXT CURRI	25	-905-1900-930-30-0610	-7588
25	9052535	CO-CURRIC & EXT CURRI	25	-905-1900-930-30-0616	-7585

EXTRA-CURRICULAR FIEL	49.96	-149.96
GENERAL SUPPLIES	756.00	-756.00
OTHER STUDENT ACTIVIT	3,828.30	-3,828.30
OTHER STUDENT ACTIVIT	300.00	-390.90
OTHER STUDENT ACTIVIT	1,750.00	-1,750.00
OTHER STUDENT ACTIVIT	168.00	-2,969.91
OTHER STUDENT ACTIVIT	8,379.70	-17,526.41
OTHER STUDENT ACTIVIT	466.24	19,847.03
UNIFORMS	20,188.00	-20,188.00
OTHER STUDENT ACTIVIT	348.00	-522.70
OTHER STUDENT ACTIVIT	928.00	-928.00
OTHER STUDENT ACTIVIT	1,520.00	-4,320.00
OTHER STUDENT ACTIVIT	680.00	-680.00
GENERAL SUPPLIES	864.00	-864.00
OTHER STUDENT ACTIVIT	340.62	-840.62
OTHER STUDENT ACTIVIT	660.00	-24,552.00
UNIFORMS	1,160.73	-4,460.94
FOOD NON INSTR NON FO	322.36	-1,177.68
FOOD NON INSTR NON FO	108.26	-2,000.00
OTHER STUDENT ACTIVIT	49.99	-49.99
OTHER STUDENT ACTIVIT	1,150.00	-1,684.57
OTHER STUDENT ACTIVIT	257.50	-1,857.50
OTHER STUDENT ACTIVIT	257.50	-1,857.50
OTHER STUDENT ACTIVIT	96.00	20,799.10
UNIFORMS	2,120.00	-3,678.00
TRAVEL MILEAGE	132.54	-132.54
TRAVEL - MEALS	150.00	-150.00
TRAVEL - LODGING	440.10	-440.10
FOOD NON INSTR NON FO	323.43	-729.19
OTHER STUDENT ACTIVIT	450.00	-550.00
OTHER STUDENT ACTIVIT	332.09	-844.09
OTHER STUDENT ACTIVIT	541.24	-541.24
GENERAL SUPPLIES	222.47	-415.55
GENERAL SUPPLIES	261.55	-3,128.25
FOOD NON INSTR NON FO	164.47	-164.47

FUND TOTAL 49,767.05

CASH ACCOUNT 10 6101 BALANCE 9,014,526.82

360 0003610 NEW BUILDING CONSTRUC 360 -000-4500-470-00-0346 -23002

ARCECTUR & ENGINEERI 48,166.81 -1,783,965.31

Carter County Board of Education

ORDERS OF THE TREASURER

360	0003610	NEW BUILDING CONSTRUC	360 -000-4500-470-00-0349 -23002
360	0003610	NEW BUILDING CONSTRUC	360 -000-4500-470-00-0450 -23002

OTHER PROFESSIONAL SE	100,237.75	-231,540.00
CONSTRUCTION SERVICES	1,105,830.34	8,517,737.34

FUND TOTAL	1,254,234.90
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CASH ACCOUNT 10 6101	BALANCE 9,014,526.82
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51	0005101	FOOD SERVICES - DISTR	51 -000-3100-470-00-0345 -	MEDICAL SERVICES	10.00	110.00
51	0005101	FOOD SERVICES - DISTR	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,392.98	1,000.00
51	0005101	FOOD SERVICES - DISTR	51 -000-3100-470-00-0635 -2091	MILK	22,231.82	-13,647.46
51	0005101	FOOD SERVICES - DISTR	51 -000-3100-470-00-0893 -	UNIFORMS	808.00	-1,466.12
51	0525101	HERITAGE FOOD SERVICE	51 -052-3100-470-10-0538 -	SHIPPING/DELIVERY/FRE	11.96	-65.78
51	0525101	HERITAGE FOOD SERVICE	51 -052-3100-470-10-0610 -	GENERAL SUPPLIES	2,933.54	-1,787.35
51	0525101	HERITAGE FOOD SERVICE	51 -052-3100-470-10-0630 -	FOOD	16,526.68	83,017.97
51	0525101	HERITAGE FOOD SERVICE	51 -052-3100-470-10-0635 -	MILK	2,758.50	17,132.40
51	0535101	FOOD SERVICE	51 -053-3100-470-10-0538 -	SHIPPING/DELIVERY/FRE	17.94	-71.76
51	0535101	FOOD SERVICE	51 -053-3100-470-10-0610 -	GENERAL SUPPLIES	3,295.44	-2,550.43
51	0535101	FOOD SERVICE	51 -053-3100-470-10-0630 -	FOOD	12,797.81	84,500.31
51	0535101	FOOD SERVICE	51 -053-3100-470-10-0635 -	MILK	2,845.70	14,772.16
51	0605101	FOOD SERVICE	51 -060-3100-470-10-0538 -	SHIPPING/DELIVERY/FRE	5.98	-29.90
51	0605101	FOOD SERVICE	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	2,007.49	-5,072.08
51	0605101	FOOD SERVICE	51 -060-3100-470-10-0630 -	FOOD	8,300.31	34,674.41
51	0605101	FOOD SERVICE	51 -060-3100-470-10-0635 -	MILK	1,342.70	7,945.24
51	1205101	FOOD SERVICE - ECHS	51 -120-3100-470-30-0538 -	SHIPPING/DELIVERY/FRE	17.94	916.28
51	1205101	FOOD SERVICE - ECHS	51 -120-3100-470-30-0610 -	GENERAL SUPPLIES	4,182.25	1,769.80
51	1205101	FOOD SERVICE - ECHS	51 -120-3100-470-30-0630 -	FOOD	24,331.87	89,422.78
51	1205101	FOOD SERVICE - ECHS	51 -120-3100-470-30-0635 -	MILK	2,999.20	12,761.33
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	389.64	-28,475.00
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0538 -	SHIPPING/DELIVERY/FRE	17.94	-77.74
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0610 -	GENERAL SUPPLIES	2,653.95	4,133.17
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0630 -	FOOD	25,011.45	127,125.67
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0635 -	MILK	2,984.70	16,641.30
51	2505101	FOOD SERVICE- OLIVE H	51 -250-3100-470-10-0538 -	SHIPPING/DELIVERY/FRE	11.96	-65.78
51	2505101	FOOD SERVICE- OLIVE H	51 -250-3100-470-10-0610 -	GENERAL SUPPLIES	3,409.46	2,611.00
51	2505101	FOOD SERVICE- OLIVE H	51 -250-3100-470-10-0630 -	FOOD	16,762.50	93,466.16
51	2505101	FOOD SERVICE- OLIVE H	51 -250-3100-470-10-0635 -	MILK	3,803.20	15,221.47
51	3405101	FOOD SERVICE - PRICHA	51 -340-3100-470-10-0538 -	SHIPPING/DELIVERY/FRE	17.94	1,428.24
51	3405101	FOOD SERVICE - PRICHA	51 -340-3100-470-10-0610 -	GENERAL SUPPLIES	4,096.88	858.51
51	3405101	FOOD SERVICE - PRICHA	51 -340-3100-470-10-0630 -	FOOD	26,476.80	154,933.87
51	3405101	FOOD SERVICE - PRICHA	51 -340-3100-470-10-0635 -	MILK	5,272.00	28,714.95
51	4505101	FOOD SERVICE - STAR	51 -450-3100-470-10-0538 -	SHIPPING/DELIVERY/FRE	5.98	-29.90
51	4505101	FOOD SERVICE - STAR	51 -450-3100-470-10-0610 -	GENERAL SUPPLIES	1,287.41	-8,144.33
51	4505101	FOOD SERVICE - STAR	51 -450-3100-470-10-0630 -	FOOD	6,376.23	26,376.57
51	4505101	FOOD SERVICE - STAR	51 -450-3100-470-10-0635 -	MILK	1,281.20	5,135.35
51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	511.75	-27,500.00
51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0538 -	SHIPPING/DELIVERY/FRE	17.94	-143.52

Carter County Board of Education



ORDERS OF THE TREASURER

51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0610 -	GENERAL SUPPLIES	2,694.08	-180.33
51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0630 -	FOOD	21,655.56	108,753.96
51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0635 -	MILK	2,633.40	13,980.39
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	717.00	-22,500.00
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0538 -	SHIPPING/DELIVERY/FRE	17.94	-17.94
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0610 -	GENERAL SUPPLIES	2,941.62	1,326.70
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0630 -	FOOD	19,621.55	125,418.80
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0635 -	MILK	3,012.70	18,315.84
FUND TOTAL					262,500.89	
CASH ACCOUNT 10 6101						BALANCE 9,014,526.82
WARRANT SUMMARY TOTAL					1,824,869.90	
GRAND TOTAL					1,824,869.90	

Carter County Board of Education



ORDERS OF THE TREASURER

DATE: 10/20/2026
WARRANT: OCT2026
AMOUNT: 3,522.27

TO JERRY A. LYONS TREASURER. AT THE REGULAR MONTHLY MEEETING
OF THE CARTER COUNTY BOARD OF EDUCATION THE FOLLOWING CLAIMS
AND BILLS WERE APPROVED AND ORDERED TO BE PAID BY THE
TREASURER. THE CHAIRPERSON AND SECRETARY MUST SIGN THIS
ORDER ON THE INDICATED LINES.

CHAIRPERSON AND SECRETARY

BOARD CHAIRPERSON _____
BOARD SECRETARY _____

Carter County Board of Education



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: OCT2026 10/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	JEANIE CLARY	00000	AUG/SEPT26	172851	20271381	INV	10/20/2026	323.83		931781 TRAVEL REIMBURSEMENT
	KIM SMITH	00000	SEPT26 TRAVEL	172852	20271382	INV	10/20/2026	697.19		931782 TRAVEL REIMBURSEMENT
	SOLANT	00000	21509624	172853	20271391	INV	10/20/2026	87.00		931783 VIRTUAL VISUALLY2394
	SOLANT	00000	21509360	172854	20271391	INV	10/20/2026	413.25		931783 VIRTUAL VISUALLY2394
	SOLANT	00000	21509663	172855	20271391	INV	10/20/2026	913.50		931783 VIRTUAL VISUALLY2394
	SOLANT	00000	21514311	172856	20271391	INV	10/20/2026	1,087.50		931783 VIRTUAL VISUALLY2394
TOTAL FOR CASH ACCOUNT:10 6101								3,522.27		

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK										
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
931580	10/07/2026	PRTD	6433	ATLAS ENTERPRISES	1233234		10/07/2026	20263359	10/7/26	386.00			
					386.00	0003610 0450 23002	CONSTRUCTION SERVICES						
					1233214		10/07/2026	20263359	10/7/26	2,104.00			
					2,104.00	0003610 0450 23002	CONSTRUCTION SERVICES						
CHECK 931580 TOTAL:										2,490.00			
931581	10/07/2026	PRTD	10819	COURTYARD INDIANAPOL	WCMS FFA OCT26		10/07/2026	20271182	10/7/26	27,406.08			
					27,406.08	5002535 0586 7527	TRAVEL - LODGING						
CHECK 931581 TOTAL:										27,406.08			
931582	10/07/2026	PRTD	11820	GREENUP COUNTY HIGH	GREENUP JROTC		10/07/2026	20271156	10/7/26	100.00			
					100.00	1202535 0679 7535	OTHER STUDENT ACTIVITIES						
CHECK 931582 TOTAL:										100.00			
931583	10/07/2026	PRTD	11599	SEAVER'S BAKERY	WCMS FMD		10/07/2026	20271226	10/7/26	752.50			
					752.50	5052535 0679 7694	OTHER STUDENT ACTIVITIES						
CHECK 931583 TOTAL:										752.50			
931584	10/07/2026	PRTD	11599	SEAVER'S BAKERY	WCMS 6TH GRADE		10/07/2026	20271226	10/7/26	1,363.50			
					1,363.50	5052535 0679 7694	OTHER STUDENT ACTIVITIES						
CHECK 931584 TOTAL:										1,363.50			
NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL ***										32,112.08			
TOTAL PRINTED CHECKS							COUNT	AMOUNT					
							5	32,112.08					
*** GRAND TOTAL ***										32,112.08			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664wjam

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	4	39																		
APP	36-7421				10/07/2026	10/7/26		MANUAL								ACCOUNTS PAYABLE			2,490.00	
																AP CASH DISBURSEMENTS JOURNAL				
APP	10-6101				10/07/2026	10/7/26		MANUAL								CASH IN BANK				32,112.08
																AP CASH DISBURSEMENTS JOURNAL				
APP	25-7421				10/07/2026	10/7/26		MANUAL								ACCOUNTS PAYABLE			29,622.08	
																AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			32,112.08	32,112.08
APP	10-6101				10/07/2026	10/7/26		MANUAL								CASH IN BANK			32,112.08	
APP	36-6101				10/07/2026	10/7/26		MANUAL								CASH IN BANK				2,490.00
APP	25-6101				10/07/2026	10/7/26		MANUAL								CASH IN BANK				29,622.08
																SYSTEM GENERATED ENTRIES TOTAL			32,112.08	32,112.08
																JOURNAL 2027/04/39	TOTAL		64,224.16	64,224.16

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	4	39	10/07/2026			
	10-6101					CASH IN BANK	32,112.08	
	10-6101					CASH IN BANK		32,112.08
						FUND TOTAL	32,112.08	32,112.08
25	STUDENT ACTIVITY FUND	2027	4	39	10/07/2026			
	25-6101					CASH IN BANK		29,622.08
	25-7421					ACCOUNTS PAYABLE	29,622.08	
						FUND TOTAL	29,622.08	29,622.08
360	CONSTRUCTION FUND	2027	4	39	10/07/2026			
	36-6101					CASH IN BANK		2,490.00
	36-7421					ACCOUNTS PAYABLE	2,490.00	
						FUND TOTAL	2,490.00	2,490.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	32,112.08	
25	STUDENT ACTIVITY FUND		29,622.08
360	CONSTRUCTION FUND		2,490.00
TOTAL		32,112.08	32,112.08

** END OF REPORT - Generated by Wanetta James **

Carter County Board of Education

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET							
931585	10/09/2026	PRTD	11684 AMTRUST FINANCIAL	SE	26/27 AUDIT	10/09/2026	20271314	10/09/26	26,477.00							
				26,477.00	0001052 0260	WORKMENS COMPENSATION										
						CHECK	931585	TOTAL:	26,477.00							
931586	10/09/2026	PRTD	7460 FASTSIGNS		2188-19125	10/09/2026	20271305	10/09/26	1,231.14							
				1,231.14	5051118 0610 0999	GENERAL SUPPLIES										
						CHECK	931586	TOTAL:	1,231.14							
931587	10/09/2026	PRTD	10593 KTCCCA		2670873	10/09/2026	20271289	10/09/26	300.00							
				300.00	1202525 0679 7562	OTHER STUDENT ACTIVITIES										
						CHECK	931587	TOTAL:	300.00							
931588	10/09/2026	PRTD	10593 KTCCCA		2698198	10/09/2026	20271290	10/09/26	200.00							
				200.00	1202525 0679 7562	OTHER STUDENT ACTIVITIES										
						CHECK	931588	TOTAL:	200.00							
931589	10/09/2026	PRTD	10587 MASON COUNTY CROSS C		MASON CO 10/10/26	10/09/2026	20271288	10/09/26	250.00							
				250.00	1202525 0679 7562	OTHER STUDENT ACTIVITIES										
						CHECK	931589	TOTAL:	250.00							
931590	10/09/2026	PRTD	11808 MORGAN COUNTY CROSS		MORGAN CO 10/17/26	10/09/2026	20271299	10/09/26	100.00							
				100.00	1202525 0679 7562	OTHER STUDENT ACTIVITIES										
						CHECK	931590	TOTAL:	100.00							
931591	10/09/2026	PRTD	10867 NORTHEAST KY REGIONA		HOSA REGIONAL 26/27	10/09/2026	20271223	10/09/26	460.00							
				460.00	9052535 0338 7591	REGISTRATION FEES										
						CHECK	931591	TOTAL:	460.00							
931592	10/09/2026	PRTD	10742 SAVVAS LEARNING COMP		4027611066	10/09/2026	20270526	10/09/26	2,929.50							
				2,929.50	1301118 0644 0999	TEXTBOOKS										
					7029407095	10/09/2026	20270526	10/09/26	29.00							
				29.00	1301118 0644 0999	TEXTBOOKS										
						CHECK	931592	TOTAL:	2,958.50							

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
931593	10/09/2026	PRTD	12224 TNTP, INC		CINV260911298	10/09/2026	20263404	10/09/26	34,681.00		
				24,023.85	0002118 0322 466L	EDUCATION	CONSULTANT				
				10,657.15	0002118 0322 466M	EDUCATION	CONSULTANT				
CHECK 931593 TOTAL:									34,681.00		
931594	10/09/2026	PRTD	11156 WELLS FARM		2ND GRADE 26/27	10/09/2026	20271298	10/09/26	344.00		
				344.00	0522519 0898 7596	EXTRA-CURRICULAR	FIELD TRIPS				
CHECK 931594 TOTAL:									344.00		
NUMBER OF CHECKS 10									*** CASH ACCOUNT TOTAL ***		67,001.64
						COUNT	AMOUNT				
TOTAL PRINTED CHECKS						10	67,001.64				
*** GRAND TOTAL ***									67,001.64		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664wjam

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE	DESC	T OB	DEBIT	CREDIT
2027	4	101												
APP	10-7421				10/09/2026	10/09/26	MANUAL			ACCOUNTS PAYABLE			30,666.64	
										AP CASH DISBURSEMENTS JOURNAL				
APP	10-6101				10/09/2026	10/09/26	MANUAL			CASH IN BANK				67,001.64
										AP CASH DISBURSEMENTS JOURNAL				
APP	25-7421				10/09/2026	10/09/26	MANUAL			ACCOUNTS PAYABLE			1,654.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	20-7421				10/09/2026	10/09/26	MANUAL			ACCOUNTS PAYABLE			34,681.00	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			67,001.64	67,001.64
APP	10-6101				10/09/2026	10/09/26	MANUAL			CASH IN BANK			36,335.00	
APP	25-6101				10/09/2026	10/09/26	MANUAL			CASH IN BANK				1,654.00
APP	20-6101				10/09/2026	10/09/26	MANUAL			CASH IN BANK				34,681.00
										SYSTEM GENERATED ENTRIES TOTAL			36,335.00	36,335.00
										JOURNAL 2027/04/101	TOTAL		103,336.64	103,336.64

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	4	101	10/09/2026			
	10-6101					CASH IN BANK	36,335.00	
	10-6101					CASH IN BANK		67,001.64
	10-7421					ACCOUNTS PAYABLE	30,666.64	
						FUND TOTAL	67,001.64	67,001.64
2	SPECIAL REVENUE	2027	4	101	10/09/2026			
	20-6101					CASH IN BANK		34,681.00
	20-7421					ACCOUNTS PAYABLE	34,681.00	
						FUND TOTAL	34,681.00	34,681.00
25	STUDENT ACTIVITY FUND	2027	4	101	10/09/2026			
	25-6101					CASH IN BANK		1,654.00
	25-7421					ACCOUNTS PAYABLE	1,654.00	
						FUND TOTAL	1,654.00	1,654.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	36,335.00	
2	SPECIAL REVENUE		34,681.00
25	STUDENT ACTIVITY FUND		1,654.00
TOTAL		36,335.00	36,335.00

** END OF REPORT - Generated by Wanetta James **

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
931781	10/20/2026	PRTD	6074 JEANIE CLARY		AUG/SEPT26 MILEAGE	10/15/2026	20271381	OCT2026	323.83	
				323.83	0002121 0581 337N	TRAVEL MILEAGE				
						CHECK	931781	TOTAL:	323.83	
931782	10/20/2026	PRTD	10319 KIM SMITH		SEPT26 TRAVEL	10/15/2026	20271382	OCT2026	697.19	
				266.87	0002121 0581 337N	TRAVEL MILEAGE				
				77.00	0002121 0585 337N	TRAVEL - MEALS				
				353.32	0002121 0586 337N	TRAVEL - LODGING				
						CHECK	931782	TOTAL:	697.19	
931783	10/20/2026	PRTD	12394 SOLIANT		21509624	10/15/2026	20271391	OCT2026	87.00	
				87.00	0002121 0335 337N	OTHER PROFESSIONAL CONSULTANT				
				413.25	21509360 0002121 0335 337N	10/15/2026	20271391	OCT2026	413.25	
						OTHER PROFESSIONAL CONSULTANT				
				913.50	21509663 0002121 0335 337N	10/15/2026	20271391	OCT2026	913.50	
						OTHER PROFESSIONAL CONSULTANT				
				1,087.50	21514311 0002121 0335 337N	10/15/2026	20271391	OCT2026	1,087.50	
						OTHER PROFESSIONAL CONSULTANT				
						CHECK	931783	TOTAL:	2,501.25	
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		3,522.27	
					TOTAL PRINTED CHECKS	COUNT	AMOUNT			
						3	3,522.27			
							*** GRAND TOTAL ***		3,522.27	

CLERK: 9664wj am

Report generated: 10/15/2026 09:17
User: 9664wjam
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	4	271	10/15/2026			
	10-6101					CASH IN BANK	3,522.27	
	10-6101					CASH IN BANK		3,522.27
						FUND TOTAL	3,522.27	3,522.27
2	SPECIAL REVENUE	2027	4	271	10/15/2026			
	20-6101					CASH IN BANK		3,522.27
	20-7421					ACCOUNTS PAYABLE	3,522.27	
						FUND TOTAL	3,522.27	3,522.27

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	3,522.27	
2	SPECIAL REVENUE		3,522.27
TOTAL		3,522.27	3,522.27

** END OF REPORT - Generated by Wanetta James **

CASH ACCOUNT: 10		6101		CASH IN BANK		VOUCHER		INVOICE		INV DATE		PO		WARRANT		NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME														
931597	10/20/2026	PRTD	3951 AARON BALDWIN					SEPT26 TRAVEL		10/14/2026	20271256	OCT26				368.76	
				368.76	1302118	0586	10LNM			TRAVEL - LODGING							
										CHECK	931597	TOTAL:				368.76	
931598	10/20/2026	PRTD	5706 ABDO PUBLISHING					0102193		10/14/2026	20270128	OCT26				946.10	
				946.10	3401059	0641	0999			LIBRARY BOOKS							
										CHECK	931598	TOTAL:				946.10	
931599	10/20/2026	PRTD	3564 ADVANCE AUTO PARTS					8290626755194		10/13/2026	20270046	OCT26				30.66	
				30.66	9011096	0663				REPAIR PARTS							
								8290626154956		10/13/2026	20270046	OCT26				6.13	
				6.13	9011096	0663				REPAIR PARTS							
										CHECK	931599	TOTAL:				36.79	
931600	10/20/2026	PRTD	8039 AED SUPERSTORE					600424249		10/14/2026	20270437	OCT26				325.00	
				325.00	0001037	0610	0078			GENERAL SUPPLIES							
										CHECK	931600	TOTAL:				325.00	
931601	10/20/2026	PRTD	12381 ALISHA WILLOUHGBY					NEW HIRE 26/27		10/14/2026	20271185	OCT26				54.00	
				54.00	0011099	0349				OTHER PROFESSIONAL SERVICES							
										CHECK	931601	TOTAL:				54.00	
931602	10/20/2026	PRTD	4281 ALL AMERICAN GRAPHIC					09/14/26		10/14/2026	20271123	OCT26				742.00	
				742.00	5002818	0610	GREEN			GENERAL SUPPLIES							
								09/25/26		10/14/2026	20271347	OCT26				1,152.00	
				1,152.00	5002818	0679	7500			OTHER STUDENT ACTIVITIES							
										CHECK	931602	TOTAL:				1,894.00	
931603	10/20/2026	PRTD	9484 ALL THAT BLOOMZ					7231		10/14/2026	20271249	OCT26				100.00	
				100.00	0011075	0610				GENERAL SUPPLIES							
										CHECK	931603	TOTAL:				100.00	
931604	10/20/2026	PRTD	12072 AMERICAN BOTTLING CO					OCT26		10/14/2026	20270109	OCT26				763.00	
				628.00	1205101	0630				FOOD							
				135.00	1305101	0630				FOOD							

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CASH ACCOUNT: 10		6101	CASH IN BANK									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
						CHECK	931604	TOTAL:	763.00			
931605	10/20/2026	PRTD	1813 AMERICAN BUS		OCT26	10/13/2026	20270047	OCT26	382.26			
				382.26	9011096 0663	REPAIR PARTS						
						CHECK	931605	TOTAL:	382.26			
931606	10/20/2026	PRTD	10713 AMERICAN BUSINESS SY		260909-0167	10/13/2026	20270008	OCT26	129.96			
				64.98	0001087 0610	GENERAL SUPPLIES						
				64.98	9011096 0610	GENERAL SUPPLIES						
						261005-0165	10/13/2026	20270008	OCT26	35.67		
				17.84	0001087 0610	GENERAL SUPPLIES						
				17.83	9011096 0610	GENERAL SUPPLIES						
						CHECK	931606	TOTAL:	165.63			
931607	10/20/2026	PRTD	12383 ANDRIA PARKER		SEPT/OCT 26 MILEAGE	10/14/2026	20271273	OCT26	197.40			
				197.40	2502121 0581 337N	TRAVEL MILEAGE						
						CHECK	931607	TOTAL:	197.40			
931608	10/20/2026	PRTD	11426 ASHLEY PATTON		OCT26 REIMBURSEMENT	10/14/2026	20270904	OCT26	322.36			
				322.36	1302535 0616 7554	FOOD NON INSTR NON FOOD SVC						
						CHECK	931608	TOTAL:	322.36			
931609	10/20/2026	PRTD	6433 ATLAS ENTERPRISES		1234403	10/13/2026	20263359	OCT26	18,750.00			
				18,750.00	0003610 0450 23002	CONSTRUCTION SERVICES						
						CHECK	931609	TOTAL:	18,750.00			
931610	10/20/2026	PRTD	7062 BAKER TRUCK EQUIPMEN		100136	10/14/2026	20271159	OCT26	301.62			
				301.62	9011096 0663	REPAIR PARTS						
						CHECK	931610	TOTAL:	301.62			
931611	10/20/2026	PRTD	5226 BAKER SEPTIC SERVICE		12666	10/13/2026	20270009	OCT26	346.40			
				346.40	1201987 0610	GENERAL SUPPLIES						
						CHECK	931611	TOTAL:	346.40			

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CASH ACCOUNT: 10		6101	CASH IN BANK									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT		NET		
931612	10/20/2026	PRTD	9865 BARRY FORBES		SEPT26 REIMBURSEMENT	10/14/2026	20271126	OCT26		910.72		
				910.72	1302118 0586 10LNM TRAVEL - LODGING							
						CHECK	931612	TOTAL:		910.72		
931613	10/20/2026	PRTD	10122 BETTY LYNN EASTERLIN		SEPT26 REIMBURSEMENT	10/14/2026	20271285	OCT26		61.57		
				61.57	2501118 0581 0999 TRAVEL MILEAGE							
						CHECK	931613	TOTAL:		61.57		
931614	10/20/2026	PRTD	9919 BILLIE DAWN VAUGHN		BUSH HOGGING	10/14/2026	20271230	OCT26		1,650.00		
				500.00	0521988 0424 CONTRACT GROUNDS SERVICE							
				300.00	1201988 0424 CONTRACT GROUNDS SERVICE							
				850.00	5001988 0424 CONTRACT GROUNDS SERVICE							
						CHECK	931614	TOTAL:		1,650.00		
931615	10/20/2026	PRTD	9854 BIMBO BAKERIES USA		OCT26	10/14/2026		OCT26		2,345.72		
				278.64	0605101 0630 FOOD							
				671.72	1305101 0630 FOOD							
				639.54	0525101 0630 FOOD							
				755.82	3405101 0630 FOOD							
						CHECK	931615	TOTAL:		2,345.72		
931616	10/20/2026	PRTD	479 BLICK ART MATERIALS		8900094	10/14/2026	20270198	OCT26		32.30		
				32.30	5001118 0610AR0999 ART							
					8960786	10/14/2026	20270198	OCT26		56.27		
				56.27	5001118 0610AR0999 ART							
						CHECK	931616	TOTAL:		88.57		
931617	10/20/2026	PRTD	1017 BLUEGRASS INTERNATIO		OCT26	10/13/2026	20270051	OCT26		237.72		
				237.72	9011096 0663 REPAIR PARTS							
						CHECK	931617	TOTAL:		237.72		
931618	10/20/2026	PRTD	9620 BREIANNA SHAFFER		TSA CLUB	10/14/2026	20271335	OCT26		222.47		
				222.47	9052535 0610 7585 GENERAL SUPPLIES							
						CHECK	931618	TOTAL:		222.47		

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CASH ACCOUNT: 10		6101	CASH IN BANK									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
931619	10/20/2026	PRTD	4709 BRENDA ELDRIDGE		OCT26 REIMBURSEMENT	10/14/2026	20271077	OCT26	31.53			
				31.53	4505101 0630	FOOD						
						CHECK	931619	TOTAL:	31.53			
931620	10/20/2026	PRTD	12026 BRIAN BAYES		OCT26 REIMBURSEMENT	10/14/2026	20271360	OCT26	340.62			
				340.62	1302525 0679 7560	OTHER STUDENT ACTIVITIES						
						CHECK	931620	TOTAL:	340.62			
931621	10/20/2026	PRTD	11637 BRITTANY CARTWRIGHT		NEW HIRE 26/27	10/14/2026	20271164	OCT26	54.00			
				54.00	0011099 0349	OTHER PROFESSIONAL SERVICES						
						CHECK	931621	TOTAL:	54.00			
931622	10/20/2026	PRTD	4058 BSN SPORTS		935765809	10/14/2026	20270759	OCT26	4,683.40			
				4,683.40	1202525 0679 7565	OTHER STUDENT ACTIVITIES						
					935493816	10/14/2026	20270717	OCT26	20,188.00			
				20,188.00	1202525 0893 7565	UNIFORMS						
					935917036	10/14/2026	20270718	OCT26	3,696.30			
				3,696.30	1202525 0679 7565	OTHER STUDENT ACTIVITIES						
						CHECK	931622	TOTAL:	28,567.70			
931623	10/20/2026	PRTD	208 BULK PLANTS INCORPOR		OCT26	10/13/2026	20270053	OCT26	48,737.37			
				9,697.10	0001087 0626	GASOLINE						
				39,040.27	9011092 0627	DIESEL FUEL						
						CHECK	931623	TOTAL:	48,737.37			
931624	10/20/2026	PRTD	11907 PUGH LUBRICANTS, LLC		OCT26	10/13/2026	20270050	OCT26	4,623.75			
				4,623.75	9011096 0661	LUBRICANTS						
						CHECK	931624	TOTAL:	4,623.75			
931625	10/20/2026	PRTD	11918 CANDLEBERRY		127741	10/14/2026	20271374	OCT26	300.00			
				300.00	0522535 0679 7594	OTHER STUDENT ACTIVITIES						
						CHECK	931625	TOTAL:	300.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT					NET	
931626	10/20/2026	PRTD	12373 CARRIE MULLINS		NEW HIRE 26/27	10/14/2026	20271140	OCT26					54.00	
				54.00	0011099 0349			OTHER PROFESSIONAL SERVICES						
								CHECK	931626	TOTAL:			54.00	
931627	10/20/2026	PRTD	272 CARTER COUNTY HEALTH		0926	10/14/2026	20270091	OCT26					10.00	
				10.00	0005101 0345			MEDICAL SERVICES						
								CHECK	931627	TOTAL:			10.00	
931628	10/20/2026	PRTD	10671 CARTER COUNTY TIMES		INV-5558	10/14/2026	20271234	OCT26					72.60	
				72.60	0011080 0542			NEWSPAPER ADVERTISING						
								CHECK	931628	TOTAL:			72.60	
931629	10/20/2026	PRTD	7187 CAWLEY COMPANY (THE)		V1195483	10/14/2026	20270391	OCT26					226.74	
				226.74	0011075 0610			GENERAL SUPPLIES						
								CHECK	931629	TOTAL:			226.74	
931630	10/20/2026	PRTD	9136 CENTRAL STATES BUS S		OCT26	10/13/2026	20270055	OCT26					1,391.25	
				1,391.25	9011096 0663			REPAIR PARTS						
								CHECK	931630	TOTAL:			1,391.25	
931631	10/20/2026	PRTD	10045 CHRIS BLANKENSHIP		SEPT26 TRAVEL	10/14/2026	20271147	OCT26					722.64	
				132.54	5002535 0581 7504			TRAVEL MILEAGE						
				150.00	5002535 0585 7504			TRAVEL - MEALS						
				440.10	5002535 0586 7504			TRAVEL - LODGING						
								CHECK	931631	TOTAL:			722.64	
931632	10/20/2026	PRTD	10686 CHRIS PERRY		JULY/SEPT26 TRAVEL	10/14/2026	20271116	OCT26					57.53	
				57.53	0011071 0581			TRAVEL MILEAGE						
								CHECK	931632	TOTAL:			57.53	
931633	10/20/2026	PRTD	10562 CLEMS REFRIGERATED F		OCT26	10/14/2026		OCT26					2,247.00	
				74.90	0605101 0630			FOOD						
				224.70	1205101 0630			FOOD						
				224.70	1305101 0630			FOOD						
				224.70	2505101 0630			FOOD						
				224.70	0525101 0630			FOOD						
				374.50	3405101 0630			FOOD						

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CASH ACCOUNT: 10		6101		CASH IN BANK									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET				
				74.90	4505101 0630	FOOD							
				224.70	0535101 0630	FOOD							
				299.60	5005101 0630	FOOD							
				299.60	5055101 0630	FOOD							
							CHECK	931633 TOTAL:	2,247.00				
931634	10/20/2026	PRTD	363 COLONIAL EQUIPMENT		36707	10/14/2026	20270092	OCT26	296.00				
				296.00	5055101 0433	EQUIPMENT REPAIR & MAINT							
							CHECK	931634 TOTAL:	296.00				
931635	10/20/2026	PRTD	9310 COREY GEE		SEPT26 TRAVEL	10/14/2026	20271067	OCT26	153.22				
				153.22	0002013 0581 162N	TRAVEL MILEAGE							
							CHECK	931635 TOTAL:	153.22				
931636	10/20/2026	PRTD	12366 CORNERSTONE TEAM SPO		8660	10/14/2026	20271063	OCT26	515.00				
				257.50	5002525 0679 7559	OTHER STUDENT ACTIVITIES							
				257.50	5002525 0679 7560	OTHER STUDENT ACTIVITIES							
							CHECK	931636 TOTAL:	515.00				
931637	10/20/2026	PRTD	11422 CUMMINS SALES & SERV		R6-260948594	10/13/2026	20270118	OCT26	1,378.43				
				1,378.43	9011096 0435	VEHICLE REPAIR & MAINT							
					R6-260948644	10/13/2026	20270118	OCT26	61.28				
				61.28	9011096 0435	VEHICLE REPAIR & MAINT							
							CHECK	931637 TOTAL:	1,439.71				
931638	10/20/2026	PRTD	410 CURRICULUM ASSOCIATE		90987583	10/14/2026	20271114	OCT26	2,400.00				
				2,400.00	0001053 0338	REGISTRATION FEES							
							CHECK	931638 TOTAL:	2,400.00				
931639	10/20/2026	PRTD	419 D-C ELEVATOR CO., IN		INV-625790-K8X3	10/13/2026	20270013	OCT26	120.16				
				120.16	1201988 0424	CONTRACT GROUNDS SERVICE							
					INV-625789-F1D8	10/13/2026	20270013	OCT26	122.47				
				122.47	1301988 0424	CONTRACT GROUNDS SERVICE							
					INV-625787-N0D6	10/13/2026	20270013	OCT26	120.16				
				120.16	5001988 0424	CONTRACT GROUNDS SERVICE							
					INV-625788-Z1F5	10/13/2026	20270013	OCT26	134.32				

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CASH ACCOUNT: 10		6101	CASH IN BANK							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					134.32	5051988 0424	CONTRACT GROUNDS SERVICE			
							CHECK	931639	TOTAL:	497.11
931640	10/20/2026	PRTD	7391	DANIELLE BOGGS		OCT26 REIMBURSEMENT	10/14/2026	20271283	OCT26	125.00
					125.00	1201118 0610LA0999	LANGUAGE ARTS			
							CHECK	931640	TOTAL:	125.00
931641	10/20/2026	PRTD	12048	DARECATALOG.COM		170431	10/14/2026	20271007	OCT26	804.92
					804.92	0002089 0610 002M	GENERAL SUPPLIES			
							CHECK	931641	TOTAL:	804.92
931642	10/20/2026	PRTD	10216	DEBORAH KEYES		NEW HIRE 26/27	10/14/2026	20271163	OCT26	54.00
					54.00	0011099 0349	OTHER PROFESSIONAL SERVICES			
							CHECK	931642	TOTAL:	54.00
931643	10/20/2026	PRTD	12306	DECKER SPORTS		INV/2026/00892	10/14/2026	20270800	OCT26	660.00
					660.00	1302525 0679 7565	OTHER STUDENT ACTIVITIES			
							CHECK	931643	TOTAL:	660.00
931644	10/20/2026	PRTD	11848	DEENA LORE		CONTRACTDRIVER 09/26	10/14/2026		OCT26	900.00
					900.00	9011092 0514	CONTRACT BUS SERVICES			
							CHECK	931644	TOTAL:	900.00
931645	10/20/2026	PRTD	487	DOLLAR GENERAL CORPO		1001454644	10/14/2026	20270852	OCT26	15.50
					15.50	0002121 0610 337N	GENERAL SUPPLIES			
							CHECK	931645	TOTAL:	15.50
931646	10/20/2026	PRTD	12225	EAST KENTUCKY MASONR		OCT26	10/13/2026	20263319	OCT26	140,841.00
					140,841.00	0003610 0450 23002	CONSTRUCTION SERVICES			
							CHECK	931646	TOTAL:	140,841.00
931647	10/20/2026	PRTD	10766	ELITE SPORTSWEAR LP		2026020514585	10/14/2026	20270964	OCT26	1,160.73
					1,160.73	1302525 0893 7561	UNIFORMS			

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CASH ACCOUNT: 10		6101	CASH IN BANK																												
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET																				
										CHECK	931647	TOTAL:						1,160.73													
931648	10/20/2026	PRTD	12237	ELLIOTT CONTRACTING		OCT26		10/13/2026	20263353	OCT26	359,312.40							359,312.40													
						359,312.40	0003610	0450	23002	CONSTRUCTION SERVICES																					
										CHECK	931648	TOTAL:						359,312.40													
931649	10/20/2026	PRTD	3535	ELLIOTT SUPPLY & GLA		OCT26		10/13/2026	20263372	OCT26	10,369.26							10,369.26													
						10,369.26	0003610	0450	23002	CONSTRUCTION SERVICES																					
										CHECK	931649	TOTAL:						10,369.26													
931650	10/20/2026	PRTD	12351	EMMYRAE'S BOUTIQUE		HES 10/6/26		10/14/2026	20271304	OCT26	1,750.00							1,750.00													
						1,750.00	0522535	0679	7596	OTHER STUDENT ACTIVITIES																					
										CHECK	931650	TOTAL:						1,750.00													
931651	10/20/2026	PRTD	6266	ERIK KOUNS		AD MEEETING 26		10/14/2026	20271265	OCT26	176.28							176.28													
						163.56	5001925	0581		TRAVEL MILEAGE																					
						12.72	5001925	0589		OTHER TRAVEL																					
										CHECK	931651	TOTAL:						176.28													
931652	10/20/2026	PRTD	1943	FERGUSON ENTERPRISES		OCT26		10/13/2026	20270014	OCT26	2,647.83							2,647.83													
						154.28	0521987	0663		REPAIR PARTS																					
						308.72	0531987	0663		REPAIR PARTS																					
						154.36	0601987	0663		REPAIR PARTS																					
						154.36	1201987	0663		REPAIR PARTS																					
						154.36	1301987	0663		REPAIR PARTS																					
						1,104.31	3401987	0663		REPAIR PARTS																					
						154.36	5001987	0663		REPAIR PARTS																					
						154.36	5051987	0663		REPAIR PARTS																					
						308.72	9051987	0663		REPAIR PARTS																					
										CHECK	931652	TOTAL:						2,647.83													
931653	10/20/2026	PRTD	9712	FIRST RESPONSE-BLUEG		20264965		10/14/2026	20270870	OCT26	180.00							180.00													
						180.00	0001037	0610		GENERAL SUPPLIES																					
										CHECK	931653	TOTAL:						180.00													
931654	10/20/2026	PRTD	9350	FLEETPRIDE TRUCK & T		137619340		10/13/2026	20270057	OCT26	498.96							498.96													
						498.96	9011096	0663		REPAIR PARTS																					

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CASH ACCOUNT: 10		6101		CASH IN BANK														
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET									
										CHECK	931654	TOTAL:					498.96	
931655	10/20/2026	PRTD	2999 FLOWERS BY JEANIE	450.00	HOCO FLOWERS OCT26 5002535 0679 7582	10/14/2026	20271333	OCT26 OTHER STUDENT ACTIVITIES	450.00									
										CHECK	931655	TOTAL:					450.00	
931656	10/20/2026	PRTD	10975 FOLLETT CONTENT SOLU	293.40	789767F 5051059 0641 0999	10/14/2026	20270772	OCT26 LIBRARY BOOKS	293.40									
										CHECK	931656	TOTAL:					293.40	
931657	10/20/2026	PRTD	10476 GARY CONN, ATTORNEY	2,733.24	INVOICE #59 - #70 0011071 0343	10/14/2026	20271309	OCT26 LEGAL SERVICES	2,733.24									
										CHECK	931657	TOTAL:					2,733.24	
931658	10/20/2026	PRTD	656 GENERAL SALES COMPAN	14,718.34	OCT26 9101087 0610	10/13/2026	20270015	OCT26 GENERAL SUPPLIES	14,718.34									
										CHECK	931658	TOTAL:					14,718.34	
931659	10/20/2026	PRTD	8486 GIBBS TRUE VALUE HAR	375.19	OCT26 9011096 0663	10/13/2026	20270058	OCT26 REPAIR PARTS	375.19									
																	64.91	
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Carter County Board of Education



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CASH ACCOUNT: 10		6101	CASH IN BANK									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
										CHECK	931660 TOTAL:	753.92
931661	10/20/2026	PRTD	808 GORDON FOOD SERVICE	OCT26		10/14/2026		OCT26	181,893.98			
				7,389.39	0605101 0630	FOOD						
				22,992.93	1205101 0630	FOOD						
				23,423.79	1305101 0630	FOOD						
				15,662.44	0525101 0630	FOOD						
				16,036.41	2505101 0630	FOOD						
				25,346.48	3405101 0630	FOOD						
				6,147.54	4505101 0630	FOOD						
				12,271.45	0535101 0630	FOOD						
				20,363.35	5005101 0630	FOOD						
				18,146.76	5055101 0630	FOOD						
				979.20	0605101 0610	GENERAL SUPPLIES						
				2,038.96	1205101 0610	GENERAL SUPPLIES						
				1,363.39	1305101 0610	GENERAL SUPPLIES						
				1,422.61	0525101 0610	GENERAL SUPPLIES						
				1,937.96	2505101 0610	GENERAL SUPPLIES						
				1,281.94	3405101 0610	GENERAL SUPPLIES						
				435.64	4505101 0610	GENERAL SUPPLIES						
				1,822.51	0535101 0610	GENERAL SUPPLIES						
				1,036.33	5005101 0610	GENERAL SUPPLIES						
				1,651.38	5055101 0610	GENERAL SUPPLIES						
				5.98	0605101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
				17.94	1205101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
				17.94	1305101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
				11.96	0525101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
				11.96	2505101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
				17.94	3405101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
				5.98	4505101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
				17.94	0535101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
				17.94	5005101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
				17.94	5055101 0538	SHIPPING/DELIVERY/FREIGHT SVCS						
										CHECK	931661 TOTAL:	181,893.98
931662	10/20/2026	PRTD	8896 GRAINGER	9073770266		10/13/2026	20270019	OCT26	161.38			
				14.68	0521987 0610	GENERAL SUPPLIES						
				14.67	0531987 0610	GENERAL SUPPLIES						
				14.67	0601987 0610	GENERAL SUPPLIES						
				14.67	1201987 0610	GENERAL SUPPLIES						
				14.67	1301987 0610	GENERAL SUPPLIES						
				14.67	2501987 0610	GENERAL SUPPLIES						
				14.67	3401987 0610	GENERAL SUPPLIES						
				14.67	4501987 0610	GENERAL SUPPLIES						
				14.67	5001987 0610	GENERAL SUPPLIES						
				14.67	5051987 0610	GENERAL SUPPLIES						
				14.67	9051987 0610	GENERAL SUPPLIES						
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CASH ACCOUNT: 10		6101	CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
				27.78	0521987 0610					
				27.84	0531987 0610	GENERAL SUPPLIES				
				27.84	0601987 0610	GENERAL SUPPLIES				
				27.84	1201987 0610	GENERAL SUPPLIES				
				27.84	1301987 0610	GENERAL SUPPLIES				
				27.84	2501987 0610	GENERAL SUPPLIES				
				27.84	3401987 0610	GENERAL SUPPLIES				
				27.84	4501987 0610	GENERAL SUPPLIES				
				27.84	5001987 0610	GENERAL SUPPLIES				
				27.84	5051987 0610	GENERAL SUPPLIES				
				27.84	9051987 0610	GENERAL SUPPLIES				
					9094857100	10/13/2026 20270019	OCT26		212.91	
				19.31	0521987 0610	GENERAL SUPPLIES				
				19.36	0531987 0610	GENERAL SUPPLIES				
				19.36	0601987 0610	GENERAL SUPPLIES				
				19.36	1201987 0610	GENERAL SUPPLIES				
				19.36	1301987 0610	GENERAL SUPPLIES				
				19.36	2501987 0610	GENERAL SUPPLIES				
				19.36	3401987 0610	GENERAL SUPPLIES				
				19.36	4501987 0610	GENERAL SUPPLIES				
				19.36	5001987 0610	GENERAL SUPPLIES				
				19.36	5051987 0610	GENERAL SUPPLIES				
				19.36	9051987 0610	GENERAL SUPPLIES				
					9094857092	10/13/2026 20270019	OCT26		172.24	
				86.12	0521987 0610	GENERAL SUPPLIES				
				86.12	1301987 0610	GENERAL SUPPLIES				
						CHECK	931662	TOTAL:	852.71	
931663	10/20/2026	PRTD	6204 GRAYSON SPEECH THERA		OT SERVICE SEPT26	10/14/2026 20271042	OCT26		18,661.88	
				18,661.88	0002121 0335 337N	OTHER PROFESSIONAL CONSULTANT				
						CHECK	931663	TOTAL:	18,661.88	
931664	10/20/2026	PRTD	708 GRAYSON SPORTING GOO		8299	10/14/2026 20270752	OCT26		168.00	
				168.00	1202525 0679 7564	OTHER STUDENT ACTIVITIES				
					8269	10/14/2026 20271274	OCT26		348.00	
				348.00	1202535 0679 7510	OTHER STUDENT ACTIVITIES				
					8312	10/14/2026 20271343	OCT26		864.00	
				864.00	1302525 0610 7565	GENERAL SUPPLIES				
					8056	10/14/2026 20271252	OCT26		756.00	
				756.00	0522535 0610 7549	GENERAL SUPPLIES				
					8242	10/14/2026 20271121	OCT26		708.00	
				708.00	0005101 0893	UNIFORMS				

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CASH ACCOUNT: 10		6101	CASH IN BANK															
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET								
						8222	10/14/2026	20271071	OCT26	2,120.00								
					2,120.00	5002525 0893 7565	UNIFORMS											
							CHECK	931664	TOTAL:	4,964.00								
931665	10/20/2026	PRTD		7935 GREEN RIVER REGIONAL		AR-22129	10/14/2026	20271005	OCT26	200.00								
					200.00	0011099 0338	REGISTRATION FEES											
						AR-22130	10/14/2026	20271005	OCT26	200.00								
					200.00	0011099 0338	REGISTRATION FEES											
							CHECK	931665	TOTAL:	400.00								
931666	10/20/2026	PRTD		11899 GREENBRIER RESOURCES		OCT26	10/13/2026	20270020	OCT26	4,914.11								
					3,170.36	0521987 0610	GENERAL SUPPLIES											
					300.00	0531987 0610	GENERAL SUPPLIES											
					125.25	1201987 0610	GENERAL SUPPLIES											
					1,070.75	2501987 0610	GENERAL SUPPLIES											
					27.75	3401987 0610	GENERAL SUPPLIES											
					208.00	5001987 0610	GENERAL SUPPLIES											
					12.00	9011096 0610	GENERAL SUPPLIES											
							CHECK	931666	TOTAL:	4,914.11								
931667	10/20/2026	PRTD		10169 HALEY STEVENS		NEW HIRE 26/27	10/14/2026	20271110	OCT26	54.00								
					54.00	0011099 0349	OTHER PROFESSIONAL SERVICES											
							CHECK	931667	TOTAL:	54.00								
931668	10/20/2026	PRTD		9735 HARBOR STEEL		213270	10/14/2026	20271125	OCT26	261.55								
					261.55	9052535 0610 7588	GENERAL SUPPLIES											
						212570	10/14/2026	20270878	OCT26	987.50								
					987.50	9051118 0610 0999	GENERAL SUPPLIES											
							CHECK	931668	TOTAL:	1,249.05								
931669	10/20/2026	PRTD		8495 HEATHER WELLS		OCT26 REIMBURSEMENT	10/14/2026	20270896	OCT26	100.16								
					100.16	1301118 0610SS0999	SOCIAL STUDIES											
							CHECK	931669	TOTAL:	100.16								
931670	10/20/2026	PRTD		2544 HEINERS/HAMILTON INC		OCT26	10/14/2026		OCT26	1,605.61								
					501.39	2505101 0630	FOOD											
					537.62	5005101 0630	FOOD											

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CASH ACCOUNT: 10		6101		CASH IN BANK													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET								
				566.60	5055101 0630	FOOD											
						CHECK	931670	TOTAL:	1,605.61								
931671	10/20/2026	PRTD	10537 HENRY SCHEIN	466.24	62416255 1202525 0679 7566	10/14/2026	20271094	OCT26	466.24								
						OTHER STUDENT ACTIVITIES											
						CHECK	931671	TOTAL:	466.24								
931672	10/20/2026	PRTD	6538 HOBART SALES & SERVI	511.75	AC551096 5005101 0433	10/14/2026	20270104	OCT26	511.75								
						EQUIPMENT REPAIR & MAINT											
				421.00	AC551052 5055101 0433	10/14/2026	20270104	OCT26	421.00								
						EQUIPMENT REPAIR & MAINT											
				389.64	AC550167 1305101 0433	10/14/2026	20270104	OCT26	389.64								
						EQUIPMENT REPAIR & MAINT											
						CHECK	931672	TOTAL:	1,322.39								
931673	10/20/2026	PRTD	818 INTERSTATE TRUCK SUP	128.13	8261 9011096 0663	10/13/2026	20270060	OCT26	128.13								
						REPAIR PARTS											
						CHECK	931673	TOTAL:	128.13								
931674	10/20/2026	PRTD	9960 IXL LEARNING, INC	1,750.00	S604138-2 5001118 0610AC0999	10/14/2026	20270858	OCT26	1,750.00								
						ACADEMICS											
				4,690.00	S605899 1301118 0653 0999	10/14/2026	20270984	OCT26	8,050.00								
				3,360.00	5051118 0653 0999	SOFTWARE											
						SOFTWARE											
				19,512.50	S604138 0002118 0653 350N	10/14/2026	20270857	OCT26	19,512.50								
						SOFTWARE											
						CHECK	931674	TOTAL:	29,312.50								
931675	10/20/2026	PRTD	3759 J.W. PEPPER	50.00	368873523 5052535 0679 7510	10/14/2026	20270758	OCT26	50.00								
						OTHER STUDENT ACTIVITIES											
				60.00	368867362 5052535 0679 7510	10/14/2026	20270758	OCT26	60.00								
						OTHER STUDENT ACTIVITIES											
				125.00	368813347 5052535 0679 7510	10/14/2026	20270758	OCT26	125.00								
						OTHER STUDENT ACTIVITIES											
					368785601	10/14/2026	20270758	OCT26	306.24								

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CASH ACCOUNT: 10		6101	CASH IN BANK								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET		
				306.24	5052535 0679 7510	OTHER STUDENT ACTIVITIES					
						CHECK	931675	TOTAL:	541.24		
931676	10/20/2026	PRTD	9221 JACK JUSTICE	NEW HIRE 26/27		10/14/2026	20271308	OCT26	54.00		
				54.00	0011099 0349	OTHER PROFESSIONAL SERVICES					
						CHECK	931676	TOTAL:	54.00		
931677	10/20/2026	PRTD	12372 JACKIE HALLMAN	NEW HIRE 26/27		10/14/2026	20271111	OCT26	54.00		
				54.00	0011099 0349	OTHER PROFESSIONAL SERVICES					
						CHECK	931677	TOTAL:	54.00		
931678	10/20/2026	PRTD	853 JAMES DO-IT-BEST HAR	OCT26		10/13/2026	20270172	OCT26	41.99		
				41.99	0002013 0650 162N	SUPPLIES-TECHNOLOGY RELATED					
				OCT2026		10/13/2026	20270061	OCT26	476.97		
				476.97	9011096 0663	REPAIR PARTS					
				10/26		10/13/2026	20270583	OCT26	358.99		
				358.99	9051118 0610 0999	GENERAL SUPPLIES					
				10/2026		10/13/2026	20270022	OCT26	1,545.03		
				156.86	0521987 0610	GENERAL SUPPLIES					
				.89	0531987 0610	GENERAL SUPPLIES					
				17.54	0601987 0610	GENERAL SUPPLIES					
				.57	1201987 0610	GENERAL SUPPLIES					
				126.72	1301987 0610	GENERAL SUPPLIES					
				41.47	2501987 0610	GENERAL SUPPLIES					
				3.06	3401987 0610	GENERAL SUPPLIES					
				30.64	4501987 0610	GENERAL SUPPLIES					
				721.68	5001987 0610	GENERAL SUPPLIES					
				445.60	9051987 0610	GENERAL SUPPLIES					
						CHECK	931678	TOTAL:	2,422.98		
931679	10/20/2026	PRTD	12380 JAYLEE KITCHEN	NEW HIRE 26/27		10/14/2026	20271166	OCT26	54.00		
				54.00	0011099 0349	OTHER PROFESSIONAL SERVICES					
						CHECK	931679	TOTAL:	54.00		
931680	10/20/2026	PRTD	9523 JEFFREY WHITSON	OCT26 REIMBURSEMENT		10/14/2026	20271320	OCT26	63.59		
				63.59	1201059 0610 0999	GENERAL SUPPLIES					

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CASH ACCOUNT: 10		6101		CASH IN BANK													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET								
										CHECK	931680	TOTAL:					63.59
931681	10/20/2026	PRTD	6619 JENNIFER GUTHRIE	150.40	SEPT26 TRAVEL 0001937 0581	10/14/2026 TRAVEL MILEAGE		OCT26		150.40							
										CHECK	931681	TOTAL:					150.40
931682	10/20/2026	PRTD	6846 JEREMY WEBB	91.72	GOLF TRAVEL 26 5001925 0581	10/14/2026 TRAVEL MILEAGE	20271330	OCT26		108.65							
										16.93	5001925 0679	OTHER					
										CHECK	931682	TOTAL:					108.65
931683	10/20/2026	PRTD	12382 JESSICA GARVIN	286.60	AUG/SEPT26 MILEAGE 2502104 0581 125N	10/14/2026 TRAVEL MILEAGE	20271324	OCT26		286.60							
										CHECK	931683	TOTAL:					286.60
931684	10/20/2026	PRTD	2864 CONTROLS CENTER INC	242.52	OCT26 0601987 0663	10/13/2026 REPAIR PARTS	20270023	OCT26		2,240.52							
										1,998.00	1301987 0663	REPAIR PARTS					
										CHECK	931684	TOTAL:					2,240.52
931685	10/20/2026	PRTD	8619 JOSHUA MABRY	82.55	SEPT26 TRAVEL 0002118 0581 310N	10/14/2026 TRAVEL MILEAGE	20270167	OCT26		1,606.55							
										1,524.00	0002118 0589 310N	OTHER TRAVEL					
										CHECK	931685	TOTAL:					1,606.55
931686	10/20/2026	PRTD	11731 JUSTIN SMITH	15.98	SEPT26 TRAVEL 0001987 0581	10/14/2026 TRAVEL MILEAGE		OCT26		15.98							
										CHECK	931686	TOTAL:					15.98
931687	10/20/2026	PRTD	8844 K LOG	3,826.00	26-339313-1 2501118 0695 0999	10/14/2026 FURNITURE & FIXTURES	20263607	OCT26		3,826.00							
										CHECK	931687	TOTAL:					3,826.00
931688	10/20/2026	PRTD	12259 KAITLYN THOMPSON	99.00	OCT26 REIMBURSEMENT 1201118 0610LA0999	10/14/2026 LANGUAGE ARTS	20271303	OCT26		99.00							

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CASH ACCOUNT: 10		6101	CASH IN BANK																	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET										
												CHECK	931688	TOTAL:					99.00	
931689	10/20/2026	PRTD		9084 KAREN HALL		SEPT26 TRAVEL	10/14/2026	20271257	OCT26	394.80										
					310.00	2501118 0581 0999														
					84.80	2501118 0585 0999														
												CHECK	931689	TOTAL:					394.80	
931690	10/20/2026	PRTD		5024 KENTUCKY YMCA YOUTH		INV-3809	10/14/2026	20271349	OCT26	680.00										
					680.00	1202535 0679 7554														
												CHECK	931690	TOTAL:					680.00	
931691	10/20/2026	PRTD		983 KENWAY DISTRIBUTORS,		OCT26	10/13/2026	20270025	OCT26	9,404.16										
					9,404.16	9101087 0610														
						OCT26 FS	10/14/2026		OCT26	8,475.41										
					439.00	0605101 0610														
					1,486.00	1205101 0610														
					299.00	1305101 0610														
					786.00	0525101 0610														
					876.56	2505101 0610														
					2,220.00	3405101 0610														
					422.00	4505101 0610														
					778.00	0535101 0610														
					671.85	5005101 0610														
					497.00	5055101 0610														
												CHECK	931691	TOTAL:					17,879.57	
931692	10/20/2026	PRTD		11876 KET PROMOTIONS		103902616	10/14/2026	20271090	OCT26	1,427.51										
					1,427.51	5001118 0610AC0999														
						103902374	10/14/2026	20271089	OCT26	332.09										
					332.09	5002535 0679 7719														
												CHECK	931692	TOTAL:					1,759.60	
931693	10/20/2026	PRTD		11052 KIMBALL MIDWEST		104852224	10/13/2026	20270063	OCT26	222.52										
					222.52	9011096 0610														
												CHECK	931693	TOTAL:					222.52	
931694	10/20/2026	PRTD		995 KIMBERLY THOMPSON		SEPT26 TRAVEL	10/14/2026		OCT26	28.20										
					28.20	0001937 0581														

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CASH ACCOUNT: 10		6101	CASH IN BANK															
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET								
											CHECK	931694	TOTAL:	28.20				
931695	10/20/2026	PRTD	1004	KIRKLAND'S LOCK SERV	32.00	86881 1301077 0610 0999	10/14/2026	20271344	OCT26	32.00								
											GENERAL SUPPLIES							
											INV-4004	10/14/2026	20271268	OCT26	360.00			
											360.00 0001088 0424	CONTRACT GROUNDS SERVICE						
											CHECK	931695	TOTAL:	392.00				
931696	10/20/2026	PRTD	8859	KRISTY DYER, PT, PLL	5,042.10	PT SERVICE SEPT26 0002121 0335 337N	10/14/2026	20271043	OCT26	5,042.10								
											OTHER PROFESSIONAL CONSULTANT							
											CHECK	931696	TOTAL:	5,042.10				
931697	10/20/2026	PRTD	1016	KROGER CUSTOMER CHAR	122.26	0926029229_26A60292 4505101 0630	10/14/2026	20271275	OCT26	122.26								
											FOOD							
											CHECK	931697	TOTAL:	122.26				
931698	10/20/2026	PRTD	1076	LAB-TRONICS	367.29	34300 9011096 0899	10/13/2026	20270064	OCT26	367.29								
											OTHER MISCELLANEOUS EXPENDITUR							
											CHECK	931698	TOTAL:	367.29				
931699	10/20/2026	PRTD	11062	LAURA WAUGH	30.00	EDPUZZLE SEPT/OCT26 3401118 0610 0999	10/14/2026	20271103	OCT26	30.00								
											GENERAL SUPPLIES							
											CHECK	931699	TOTAL:	30.00				
931700	10/20/2026	PRTD	12375	LAWTER ELECTRIC MOTO	671.44	2026600 0531987 0663	10/13/2026	20271227	OCT26	671.44								
											REPAIR PARTS							
											CHECK	931700	TOTAL:	671.44				
931701	10/20/2026	PRTD	12241	LEE BUILDING PRODUC	29,104.80	OCT26 0003610 0450 23002	10/13/2026	20263362	OCT26	29,104.80								
											CONSTRUCTION SERVICES							
											CHECK	931701	TOTAL:	29,104.80				
931702	10/20/2026	PRTD	12135	LINDE GAS & EQUIPMEN	6,595.19	59074949 9052147 0694 348N	10/14/2026	20270748	OCT26	6,595.19								
											EQUIPMENT SUPPLIES							

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CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	931702	TOTAL:	6,595.19
931703	10/20/2026	PRTD	1138 LOWE'S HOME CENTER		OCT26	10/13/2026	20270029	OCT26	5,630.80
				2,380.30	0601987 0610			GENERAL SUPPLIES	
				2,380.30	1201987 0610			GENERAL SUPPLIES	
				870.20	5001987 0610			GENERAL SUPPLIES	
						CHECK	931703	TOTAL:	5,630.80
931704	10/20/2026	PRTD	11197 MARGARETE DEARFIELD		UNIFORM 26/27	10/14/2026	20271086	OCT26	100.00
				100.00	0005101 0893			UNIFORMS	
						CHECK	931704	TOTAL:	100.00
931705	10/20/2026	PRTD	8996 MATHENY MOTOR TRUCK		OCT26	10/13/2026	20270065	OCT26	3,345.57
				3,345.57	9011096 0663			REPAIR PARTS	
						CHECK	931705	TOTAL:	3,345.57
931706	10/20/2026	PRTD	11832 MATTHEW SALLEY		DOGTRAINING &INSERVI	10/14/2026	20271392	OCT26	838.00
				288.00	0001089 0585			TRAVEL - MEALS	
				550.00	0002089 0585 002M			TRAVEL - MEALS	
						CHECK	931706	TOTAL:	838.00
931707	10/20/2026	PRTD	9778 MICHAEL SAMMONS		JULY/SEPT26 TRAVEL	10/14/2026	20271119	OCT26	37.60
				37.60	0011071 0581			TRAVEL MILEAGE	
						CHECK	931707	TOTAL:	37.60
931708	10/20/2026	PRTD	10821 MIRANDA TUSSEY		JULY/SEPT26 TRAVEL	10/14/2026	20271120	OCT26	2.35
				2.35	0011071 0581			TRAVEL MILEAGE	
						CHECK	931708	TOTAL:	2.35
931709	10/20/2026	PRTD	3520 MMI OF KENTUCKY		OCT26	10/13/2026	20263358	OCT26	12,830.00
				12,830.00	0003610 0450 23002			CONSTRUCTION SERVICES	
						CHECK	931709	TOTAL:	12,830.00
931710	10/20/2026	PRTD	9279 MOBYMAX		517192	10/14/2026	20271079	OCT26	1,337.00
				1,337.00	5001118 0610AC0999			ACADEMICS	

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET								
										CHECK	931710	TOTAL:	1,337.00				
931711	10/20/2026	PRTD	8362 MOUNTAIN MATERIALS I	OCT26	12,598.82 0003610 0450 23002	10/13/2026	20263357	OCT26	12,598.82								
										CHECK	931711	TOTAL:	12,598.82				
931712	10/20/2026	PRTD	8362 MOUNTAIN MATERIALS I	10/26	614.21 5001987 0610	10/13/2026	20270033	OCT26	1,026.71								
												GENERAL SUPPLIES					
												GENERAL SUPPLIES					
										CHECK	931712	TOTAL:	1,026.71				
931713	10/20/2026	PRTD	10331 MUSIC AND ARTS	INV061487083	1,189.57 1201118 0610IM0999	10/14/2026	20270614	OCT26	1,189.57								
										CHECK	931713	TOTAL:	1,189.57				
931714	10/20/2026	PRTD	3514 NAPA AUTO PARTS	OCT26	332.43 9011096 0663	10/13/2026	20270520	OCT26	332.43								
												REPAIR PARTS					
										CHECK	931714	TOTAL:	332.43				
931715	10/20/2026	PRTD	8316 NATIONAL BETA CLUB	ECHS 26/27	928.00 1202535 0679 7511	10/14/2026	20271350	OCT26	928.00								
												OTHER STUDENT ACTIVITIES					
										CHECK	931715	TOTAL:	928.00				
931716	10/20/2026	PRTD	11932 NATIONAL FFA ORGANIZ	CNR96864	1,615.00 5002818 0810 GREEN	10/14/2026	20270981	OCT26	1,615.00								
												DUES & FEES					
										CHECK	931716	TOTAL:	1,615.00				
931717	10/20/2026	PRTD	11932 NATIONAL FFA ORGANIZ	CNR96859	1,520.00 1202535 0679 7527	10/14/2026	20271300	OCT26	1,520.00								
												OTHER STUDENT ACTIVITIES					
										CHECK	931717	TOTAL:	1,520.00				
931718	10/20/2026	PRTD	10787 NCCER	INV212996	720.00 9052147 0646 348N	10/14/2026	20270965	OCT26	720.00								
												TESTS					
										CHECK	931718	TOTAL:	720.00				

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
931719	10/20/2026	PRTD	10109 NELLIE WRIGHT		JULY/SEPT26 TRAVEL	10/14/2026	20271258	OCT26	638.26	
				638.26	0002118 0581 310N	TRAVEL MILEAGE				
						CHECK	931719	TOTAL:	638.26	
931720	10/20/2026	PRTD	11445 NOVEL EFFECT, INC		DFAB59B0-0004	10/14/2026	20271088	OCT26	49.99	
				49.99	2502535 0679 7536	OTHER STUDENT ACTIVITIES				
						CHECK	931720	TOTAL:	49.99	
931721	10/20/2026	PRTD	12238 OLDCASTLE INFRASTRUC		OCT26	10/13/2026	20263354	OCT26	27,325.15	
				27,325.15	0003610 0450 23002	CONSTRUCTION SERVICES				
						CHECK	931721	TOTAL:	27,325.15	
931722	10/20/2026	PRTD	11028 OLIVIA STEWART		NEW HIRE 26/27	10/14/2026	20271165	OCT26	54.00	
				54.00	0011099 0349	OTHER PROFESSIONAL SERVICES				
						CHECK	931722	TOTAL:	54.00	
931723	10/20/2026	PRTD	10495 PACE ANALYTICAL		264427417	10/13/2026	20270034	OCT26	1,106.00	
				221.20	0521988 0424	CONTRACT GROUNDS SERVICE				
				221.20	0531988 0424	CONTRACT GROUNDS SERVICE				
				221.20	0601988 0424	CONTRACT GROUNDS SERVICE				
				221.20	4501988 0424	CONTRACT GROUNDS SERVICE				
				221.20	9051988 0424	CONTRACT GROUNDS SERVICE				
						CHECK	931723	TOTAL:	1,106.00	
931724	10/20/2026	PRTD	12379 PAMELA HAMILTON		NEW HIRE 26/27	10/14/2026	20271162	OCT26	54.00	
				54.00	0011099 0349	OTHER PROFESSIONAL SERVICES				
						CHECK	931724	TOTAL:	54.00	
931725	10/20/2026	PRTD	6664 PAPA JOHN'S		OCT26	10/14/2026	20270105	OCT26	1,871.46	
				486.24	1205101 0630	FOOD				
				556.24	1305101 0630	FOOD				
				454.99	5005101 0630	FOOD				
				373.99	5055101 0630	FOOD				
						CHECK	931725	TOTAL:	1,871.46	

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CASH ACCOUNT: 10		6101		CASH IN BANK																						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET																	
931726	10/20/2026	PRTD	10700 PATRICK FERRY		JULY/SEPT26 TRAVEL	10/14/2026	20271117	OCT26	84.60																	
				84.60	0011071 0581			TRAVEL MILEAGE																		
								CHECK	931726 TOTAL:	84.60																
931727	10/20/2026	PRTD	5284 PHONAK		5407712928	10/14/2026	20270873	OCT26	3,565.36																	
				69.99	0002121 0610 337N			GENERAL SUPPLIES																		
				3,495.37	0002121 0651 337N			TECH RELATED DEVICES																		
								CHECK	931727 TOTAL:	3,565.36																
931728	10/20/2026	PRTD	7764 POTTER PLUMBING & HA		OCT26	10/13/2026	20270035	OCT26	1,030.72																	
				46.77	0531987 0663			REPAIR PARTS																		
				20.88	1301987 0663			REPAIR PARTS																		
				963.07	3401987 0663			REPAIR PARTS																		
								CHECK	931728 TOTAL:	1,030.72																
931729	10/20/2026	PRTD	1441 PRESENTATION SOLUTIO		0103890-IN	10/14/2026	20270242	OCT26	344.65																	
				344.65	1201059 0650 0999			SUPPLIES-TECHNOLOGY RELATED																		
								CHECK	931729 TOTAL:	344.65																
931730	10/20/2026	PRTD	8829 PRICE AND WILLOUGHBY		23368	10/14/2026	20271020	OCT26	2,994.00																	
				2,994.00	0002121 0653 337N			SOFTWARE																		
								CHECK	931730 TOTAL:	2,994.00																
931731	10/20/2026	PRTD	7193 PRICE SOLUTIONS		4962	10/14/2026	20271233	OCT26	300.00																	
				300.00	5001987 0610			GENERAL SUPPLIES																		
					4963	10/14/2026	20271233	OCT26	900.00																	
				900.00	3401988 0424			CONTRACT GROUNDS SERVICE																		
								CHECK	931731 TOTAL:	1,200.00																
931732	10/20/2026	PRTD	4619 PRINT USA		3376-Y	10/14/2026	20270917	OCT26	1,913.75																	
				1,913.75	0001118 0610			GENERAL SUPPLIES																		
								CHECK	931732 TOTAL:	1,913.75																
931733	10/20/2026	PRTD	1455 PROFESSIONAL FIRE EX		413453	10/13/2026	20270036	OCT26	400.00																	
				400.00	0521988 0424			CONTRACT GROUNDS SERVICE																		

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK															
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET								
											CHECK	931733	TOTAL:				400.00	
931734	10/20/2026	PRTD	10994	PROGRESS LEARNING	1,500.00	CI-016191 4501118 0653 0999	10/14/2026	20271337	OCT26 SOFTWARE	1,500.00								
											CHECK	931734	TOTAL:				1,500.00	
931735	10/20/2026	PRTD	10724	QUICKSAND FARMS LLC	1,365.00	OCT26 1301988 0424	10/14/2026	20271232	OCT26 CONTRACT GROUNDS SERVICE	1,365.00								
											CHECK	931735	TOTAL:				1,365.00	
931736	10/20/2026	PRTD	1472	QUILL CORP.	36.44	50416365 5001077 0610 0999	10/14/2026	20270202	OCT26 GENERAL SUPPLIES	36.44								
					19.20	50419789 5001077 0610 0999	10/14/2026	20270202	OCT26 GENERAL SUPPLIES	19.20								
					72.28	50437436 5002535 0616 7517	10/14/2026	20270607	OCT26 FOOD NON INSTR NON FOOD SVC	72.28								
					34.79	50434066 5002535 0616 7517	10/14/2026	20270607	OCT26 FOOD NON INSTR NON FOOD SVC	34.79								
					33.14	50295642 4505101 0610	10/14/2026	20270660	OCT26 GENERAL SUPPLIES	33.14								
					165.18	50240282 1301118 0610 0999	10/14/2026	20270916	OCT26 GENERAL SUPPLIES	165.18								
					95.52	50273264 1301118 0610 0999	10/14/2026	20270916	OCT26 GENERAL SUPPLIES	95.52								
					21.24	50185209 1301118 0610 0999	10/14/2026	20270838	OCT26 GENERAL SUPPLIES	21.24								
					25.49	50180919 1301118 0610 0999	10/14/2026	20270838	OCT26 GENERAL SUPPLIES	25.49								
					17.99	50181350 1301118 0610 0999	10/14/2026	20270838	OCT26 GENERAL SUPPLIES	17.99								
					79.20	50220753 9051118 0610 0999	10/14/2026	20270895	OCT26 GENERAL SUPPLIES	79.20								
					180.89	50277221 1201118 0650LA0999	10/14/2026	20270957	OCT26 TECH SUPPLIES LANGUAGE ARTS	180.89								
						50332243	10/14/2026	20270957	OCT26	160.09								

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
160.09	1201118 0650LA0999			TECH SUPPLIES LANGUAGE ARTS	
	5034673	10/14/2026	20270957	OCT26	199.49
199.49	1201118 0650LA0999			TECH SUPPLIES LANGUAGE ARTS	
	50239334	10/14/2026	20270202	OCT26	11.55
11.55	5001077 0610 0999			GENERAL SUPPLIES	
	2713658	10/14/2026	20270202	OCT26	-32.68
-32.68	5001077 0610 0999			GENERAL SUPPLIES	
	50369293	10/14/2026	20270202	OCT26	100.79
100.79	5001077 0610 0999			GENERAL SUPPLIES	
	50240144	10/14/2026	20270202	OCT26	80.48
80.48	5001077 0610 0999			GENERAL SUPPLIES	
	50326566	10/14/2026	20270607	OCT26	53.27
53.27	5002535 0616 7517			FOOD NON INSTR NON FOOD SVC	
	50405781	10/14/2026	20270607	OCT26	107.58
107.58	5002535 0616 7517			FOOD NON INSTR NON FOOD SVC	
	50240777	10/14/2026	20270607	OCT26	55.51
55.51	5002535 0616 7517			FOOD NON INSTR NON FOOD SVC	
	50404342	10/14/2026	20271106	OCT26	1,907.83
1,907.83	0002121 0650 337N			SUPPLIES-TECHNOLOGY RELATED	
	50539439	10/14/2026	20271210	OCT26	90.89
90.89	4501077 0650 0999			SUPPLIES-TECHNOLOGY RELATED	
	50219754	10/14/2026	20270496	OCT26	66.12
66.12	1201118 0610LA0999			LANGUAGE ARTS	
	50187436	10/14/2026	20270496	OCT26	320.37
160.19	1201118 0610LA0999			LANGUAGE ARTS	
160.18	1201118 0650LA0999			TECH SUPPLIES LANGUAGE ARTS	
		CHECK	931736	TOTAL:	3,902.65
931737	10/20/2026 PRTD 9456 R. L. CRAIG	OCT26			
28,440.31	0003610 0450 23002	10/13/2026	20263375	OCT26	28,440.31
		CONSTRUCTION SERVICES			
		CHECK	931737	TOTAL:	28,440.31
931738	10/20/2026 PRTD 12171 RACHEL BARKER	OCT26			
233.73	5001145 0617 0999	10/14/2026	20271261	OCT26	233.73
		REIMBURSEMENT			
		FOOD INSTR NON FOOD SERVICE			

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
						CHECK	931738	TOTAL:	233.73			
931739	10/20/2026	PRTD	11986 REBECKIA RAYBURN		AUG/SEPT26 MILEAGE	10/14/2026	20271301	OCT26	115.58			
				115.58	0521118 0581 0999	TRAVEL MILEAGE						
						CHECK	931739	TOTAL:	115.58			
931740	10/20/2026	PRTD	5943 ROSS TARRANT ARCHITE		23011-0000038	10/14/2026	20263462	OCT26	48,166.81			
				48,166.81	0003610 0346 23002	ARCHECTUR & ENGINEERING SVCS						
						CHECK	931740	TOTAL:	48,166.81			
931741	10/20/2026	PRTD	8485 S&ME INC.		ARIV1004740	10/13/2026	20271363	OCT26	19,594.25			
				19,594.25	0003610 0349 23002	OTHER PROFESSIONAL SERVICES						
				39,149.50	ARIV1001187 0003610 0349 23002	OTHER PROFESSIONAL SERVICES	39,149.50					
						CHECK						931741
931742	10/20/2026	PRTD	10919 SARAH JO CALLIHAN		OCT26 REIMBURSEMENT	10/14/2026	20271036	OCT26	108.26			
				108.26	1302535 0616 7682	FOOD NON INSTR NON FOOD SVC						
						CHECK	931742	TOTAL:	108.26			
931743	10/20/2026	PRTD	12393 SCARLETT WINTER		NEW HIRE 26/27	10/14/2026	20271380	OCT26	54.00			
				54.00	0011099 0349	OTHER PROFESSIONAL SERVICES						
						CHECK	931743	TOTAL:	54.00			
931744	10/20/2026	PRTD	5473 SCHOLASTIC BOOK FAIR		6200501	10/14/2026	20271172	OCT26	3,828.30			
				3,828.30	0522535 0679 7536	OTHER STUDENT ACTIVITIES						
						CHECK	931744	TOTAL:	3,828.30			
931745	10/20/2026	PRTD	1606 SCHOLASTICS INC.		6192798	10/14/2026	20271318	OCT26	3,257.32			
				3,257.32	0602818 0679 7060	OTHER STUDENT ACTIVITIES						
				4,070.91	6199872 0532818 0810 7053	DUES & FEES	4,070.91					
						CHECK						931745

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CASH ACCOUNT: 10		6101	CASH IN BANK															
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET								
931746	10/20/2026	PRTD	12152	SCHOOL SPECIALTY LLC	208137716382		10/14/2026	20271091	OCT26	274.52								
					274.52	0521118 0610 0999	GENERAL SUPPLIES											
							CHECK	931746	TOTAL:	274.52								
931747	10/20/2026	PRTD	1630	SERVICE OFFICE SUPPL	OCT26		10/14/2026	20270098	OCT26	1,622.96								
					1,392.98	0005101 0610	GENERAL SUPPLIES											
					129.99	0525101 0610	GENERAL SUPPLIES											
					99.99	0535101 0610	GENERAL SUPPLIES											
							CHECK	931747	TOTAL:	1,622.96								
931748	10/20/2026	PRTD	1646	SHERWIN WILLIAMS COM	OCT26		10/13/2026	20270037	OCT26	528.78								
					329.00	1201987 0610	GENERAL SUPPLIES											
					199.78	5001987 0610	GENERAL SUPPLIES											
							CHECK	931748	TOTAL:	528.78								
931749	10/20/2026	PRTD	10744	SKOOL AID	3590		10/14/2026	20271247	OCT26	1,150.00								
					1,150.00	4502535 0679 7609	OTHER STUDENT ACTIVITIES											
							CHECK	931749	TOTAL:	1,150.00								
931750	10/20/2026	PRTD	11905	STACY BROOKE HOLLEY	JULY/SEPT26	TRAVEL	10/14/2026	20271118	OCT26	8.46								
					8.46	0011071 0581	TRAVEL MILEAGE											
							CHECK	931750	TOTAL:	8.46								
931751	10/20/2026	PRTD	11616	STATE CHEMICAL SOLUT	904364268		10/14/2026	20270108	OCT26	192.66								
					192.66	0605101 0610	GENERAL SUPPLIES											
							904364267											
					192.65	5005101 0610	GENERAL SUPPLIES											
							904348798											
					221.00	1205101 0610	GENERAL SUPPLIES											
							CHECK	931751	TOTAL:	606.31								
931752	10/20/2026	PRTD	1716	STEPHANIE M. HUDDLE	SEPT26	TRAVEL	10/14/2026	20271017	OCT26	51.23								
					51.23	0002121 0581 337N	TRAVEL MILEAGE											
							CHECK	931752	TOTAL:	51.23								

CASH ACCOUNT: 10	6101	CASH IN BANK
CHECK NO	CHK DATE	TYPE VENDOR NAME

Report generated: 10/15/2026 08:32
User: 9664wjam
Program ID: apcshdsb

Carter County Board of Education



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CASH ACCOUNT: 10		6101	CASH IN BANK															
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT									NET	
931757	10/20/2026	PRTD	12386 TESSA TABOR		NEWHIRE 26/27 54.00 0011099 0349	10/14/2026	20271307	OCT26 OTHER PROFESSIONAL SERVICES									54.00	
													CHECK	931757	TOTAL:			54.00
931758	10/20/2026	PRTD	12216 THE STEPPING STONES		M0298711 886.50 0002121 0335 337N	10/14/2026	20270653	OCT26 OTHER PROFESSIONAL CONSULTANT									886.50	
													CHECK	931758	TOTAL:			886.50
931759	10/20/2026	PRTD	12240 THE WELLS GROUP, LLC		OCT26 28,202.50 0003610 0450 23002	10/13/2026	20263360	OCT26 CONSTRUCTION SERVICES									28,202.50	
													CHECK	931759	TOTAL:			28,202.50
931760	10/20/2026	PRTD	12240 THE WELLS GROUP, LLC		OCT2026 7,578.00 0003610 0450 23002	10/13/2026	20263363	OCT26 CONSTRUCTION SERVICES									7,578.00	
													CHECK	931760	TOTAL:			7,578.00
931761	10/20/2026	PRTD	4090 THERMAL EQUIPMENT SA		INV003070 531.51 0601987 0663	10/13/2026	20270040	OCT26 REPAIR PARTS									531.51	
													CHECK	931761	TOTAL:			531.51
931762	10/20/2026	PRTD	9420 TONI JOBE		AUG/SEPT26 TRAVEL 101.05 0001037 0581	10/14/2026	20270869	OCT26 TRAVEL MILEAGE									101.05	
													CHECK	931762	TOTAL:			101.05
931763	10/20/2026	PRTD	10339 TONYA BARKER		CDL 26/27 80.00 9011092 0345	10/14/2026	20271264	OCT26 MEDICAL SERVICES									80.00	
													CHECK	931763	TOTAL:			80.00
931764	10/20/2026	PRTD	6504 TRACE CREEK CONSTRUC		OCT26 430,478.10 0003610 0450 23002	10/13/2026	20263318	OCT26 CONSTRUCTION SERVICES									430,478.10	
													CHECK	931764	TOTAL:			430,478.10
931765	10/20/2026	PRTD	6504 TRACE CREEK CONSTRUC		06-BG#23-359 41,494.00 0003610 0349 23002	10/13/2026	20263143	OCT26 OTHER PROFESSIONAL SERVICES									41,494.00	

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CASH ACCOUNT: 10		6101	CASH IN BANK									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
										CHECK	931765 TOTAL:	41,494.00
931766	10/20/2026	PRTD	8476 TRACTOR SUPPLY		OCT26	10/13/2026	20270041	OCT26	359.96			
				79.99	0521987 0610			GENERAL SUPPLIES				
				119.99	1301987 0610			GENERAL SUPPLIES				
				159.98	5001987 0610			GENERAL SUPPLIES				
										CHECK	931766 TOTAL:	359.96
931767	10/20/2026	PRTD	1807 TRANE PARTS CENTER		22746918	10/13/2026	20270042	OCT26	117.50			
				117.50	0531987 0663			REPAIR PARTS				
										CHECK	931767 TOTAL:	117.50
931768	10/20/2026	PRTD	12310 TRI-STATE FIRE SPRIN		2283	10/14/2026	20271231	OCT26	2,723.99			
				2,723.99	0521988 0424			CONTRACT GROUNDS SERVICE				
										CHECK	931768 TOTAL:	2,723.99
931769	10/20/2026	PRTD	12364 TRIMARK		934442	10/14/2026	20271062	OCT26	6,187.36			
				594.94	0525101 0610			GENERAL SUPPLIES				
				594.94	0535101 0610			GENERAL SUPPLIES				
				396.63	0605101 0610			GENERAL SUPPLIES				
				436.29	1205101 0610			GENERAL SUPPLIES				
				991.56	1305101 0610			GENERAL SUPPLIES				
				594.94	2505101 0610			GENERAL SUPPLIES				
				594.94	3405101 0610			GENERAL SUPPLIES				
				396.63	4505101 0610			GENERAL SUPPLIES				
				793.25	5005101 0610			GENERAL SUPPLIES				
				793.24	5055101 0610			GENERAL SUPPLIES				
										CHECK	931769 TOTAL:	6,187.36
931770	10/20/2026	PRTD	1824 TYLER'S PIZZA		44575	10/14/2026	20271255	OCT26	49.96			
				49.96	0522519 0898 7529			EXTRA-CURRICULAR FIELD TRIPS				
				270.00	44691 5002104 0616 125N	10/14/2026	20271169	OCT26	270.00			
								FOOD NON INSTR NON FOOD SVC				
				135.00	44690 5002104 0616 125N	10/14/2026	20271170	OCT26	135.00			
								FOOD NON INSTR NON FOOD SVC				
				164.47	TSA TYLERS 9052535 0616 7585	10/14/2026	20271168	OCT26	164.47			
								FOOD NON INSTR NON FOOD SVC				

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET					
						CHECK	931770	TOTAL:	619.43					
931771	10/20/2026	PRTD	9501 U.S. BEARING & POWER	2017820-00		10/13/2026	20270044	OCT26	22.92					
				22.92	5001987 0663	REPAIR PARTS								
				2017824-00		10/13/2026	20270044	OCT26	70.98					
				70.98	5001987 0663	REPAIR PARTS								
						CHECK	931771	TOTAL:	93.90					
931772	10/20/2026	PRTD	1834 UNCLE CHARLIES MEATS	OCT26		10/14/2026		OCT26	749.66					
				213.40	0605101 0630	FOOD								
				301.66	0535101 0630	FOOD								
				234.60	5055101 0630	FOOD								
						CHECK	931772	TOTAL:	749.66					
931773	10/20/2026	PRTD	12294 UNITED DAIRY INC.	OCT26		10/14/2026		OCT26	28,933.30					
				1,342.70	0605101 0635	MILK								
				2,999.20	1205101 0635	MILK								
				2,984.70	1305101 0635	MILK								
				2,758.50	0525101 0635	MILK								
				3,803.20	2505101 0635	MILK								
				5,272.00	3405101 0635	MILK								
				1,281.20	4505101 0635	MILK								
				2,845.70	0535101 0635	MILK								
				2,633.40	5005101 0635	MILK								
				3,012.70	5055101 0635	MILK								
				SFSP MILK BILL		10/14/2026		OCT26	22,231.82					
				22,231.82	0005101 0635 2091	MILK								
						CHECK	931773	TOTAL:	51,165.12					
931774	10/20/2026	PRTD	5042 UNITED REFRIGERATION	OCT26		10/13/2026	20270043	OCT26	11,783.42					
				195.28	0521987 0663	REPAIR PARTS								
				195.32	0531987 0663	REPAIR PARTS								
				1,187.73	0601987 0663	REPAIR PARTS								
				275.39	1201987 0663	REPAIR PARTS								
				195.32	1301987 0663	REPAIR PARTS								
				444.50	2501987 0663	REPAIR PARTS								
				8,508.60	3401987 0663	REPAIR PARTS								
				195.32	4501987 0663	REPAIR PARTS								
				195.32	5001987 0663	REPAIR PARTS								
				195.32	5051987 0663	REPAIR PARTS								
				195.32	9051987 0663	REPAIR PARTS								

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET					
										CHECK	931774	TOTAL:	11,783.42	
931775	10/20/2026	PRTD	7741 VALLEY WHOLESALE FOO	OCT26		10/14/2026		OCT26	343.98					
				343.98	0605101 0630	FOOD				CHECK	931775	TOTAL:	343.98	
931776	10/20/2026	PRTD	11836 VICTORY TROPHIES & P	000315		10/14/2026	20271359	OCT26	96.00					
				96.00	5002525 0679 7566	OTHER STUDENT ACTIVITIES				CHECK	931776	TOTAL:	96.00	
931777	10/20/2026	PRTD	12377 WE LEAD CS	2026-006		10/14/2026	20271158	OCT26	2,100.00					
				300.00	1201118 0653 0999	SOFTWARE								
					5001118 0653 0999	SOFTWARE				CHECK	931777	TOTAL:	2,400.00	
931778	10/20/2026	PRTD	11842 WELLS FARGO	5040329057		10/14/2026	20270237	OCT26	482.11					
				482.11	5001077 0444 0999	COPIER RENTAL				CHECK	931778	TOTAL:	482.11	
931779	10/20/2026	PRTD	9942 WHITLEY MCGLONE	OCT26 REIMBURSEMENT		10/14/2026	20271221	OCT26	188.80					
				188.80	3401118 0610 0999	GENERAL SUPPLIES				CHECK	931779	TOTAL:	188.80	
931780	10/20/2026	PRTD	12318 YEARBOOK EXPRESS	TCSYRBK2026		10/14/2026	20271092	OCT26	1,996.20					
				1,996.20	0532818 0810 7053	DUES & FEES				CHECK	931780	TOTAL:	1,996.20	
										NUMBER OF CHECKS	184	*** CASH ACCOUNT TOTAL ***	1,824,869.90	
										COUNT	AMOUNT			
										TOTAL PRINTED CHECKS	184	1,824,869.90		
										*** GRAND TOTAL ***			1,824,869.90	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	4	268	10/15/2026			
	10-6101					CASH IN BANK	1,645,523.49	
	10-6101					CASH IN BANK		1,824,869.90
	10-7421					ACCOUNTS PAYABLE	179,346.41	
						FUND TOTAL	1,824,869.90	1,824,869.90
2	SPECIAL REVENUE	2027	4	268	10/15/2026			
	20-6101					CASH IN BANK		66,187.22
	20-7421					ACCOUNTS PAYABLE	66,187.22	
						FUND TOTAL	66,187.22	66,187.22
21	DISTRICT ACTIVITY-ANNUAL	2027	4	268	10/15/2026			
	21-6101					CASH IN BANK		12,833.43
	21-7421					ACCOUNTS PAYABLE	12,833.43	
						FUND TOTAL	12,833.43	12,833.43
25	STUDENT ACTIVITY FUND	2027	4	268	10/15/2026			
	25-6101					CASH IN BANK		49,767.05
	25-7421					ACCOUNTS PAYABLE	49,767.05	
						FUND TOTAL	49,767.05	49,767.05
360	CONSTRUCTION FUND	2027	4	268	10/15/2026			
	36-6101					CASH IN BANK		1,254,234.90
	36-7421					ACCOUNTS PAYABLE	1,254,234.90	
						FUND TOTAL	1,254,234.90	1,254,234.90
51	FOOD SERVICE FUND	2027	4	268	10/15/2026			
	51-6101					CASH IN BANK		262,500.89
	51-7421					ACCOUNTS PAYABLE	262,500.89	
						FUND TOTAL	262,500.89	262,500.89

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	1,645,523.49	
2	SPECIAL REVENUE		66,187.22
21	DISTRICT ACTIVITY-ANNUAL		12,833.43
25	STUDENT ACTIVITY FUND		49,767.05
360	CONSTRUCTION FUND		1,254,234.90
51	FOOD SERVICE FUND		262,500.89
TOTAL		1,645,523.49	1,645,523.49

** END OF REPORT - Generated by Wanetta James **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10			6101		CASH IN BANK											
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET						
931596	10/15/2026	PRTD	10928	JENNIFER FRALEY		SEPT26 TRAVEL	10/14/2026	20270082	OCT26 JF	395.42						
					198.81	0011075 0581			TRAVEL MILEAGE							
					196.61	0011075 0586			TRAVEL - LODGING							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664wjam

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	4	267											
APP	10-7421				10/15/2026	OCT26 JF	JENN	F		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		395.42	
APP	10-6101				10/15/2026	OCT26 JF	JENN	F		CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			395.42
JOURNAL 2027/04/267 TOTAL												395.42	395.42

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	4	267	10/15/2026			
	10-6101					CASH IN BANK		395.42
	10-7421					ACCOUNTS PAYABLE	395.42	
FUND TOTAL							395.42	395.42

** END OF REPORT - Generated by Wanetta James **

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK													
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET						
931560	10/06/2026	PRTD	47	AMERICAN ELECTRIC	PO	10/6/26	10/06/2026		10/06/26	24,453.12						
					334.85	0001087 0622	ELECTRICITY									
					11,444.58	1201987 0622	ELECTRICITY									
					12,267.36	3401987 0622	ELECTRICITY									
					406.33	4501987 0622	ELECTRICITY									
CHECK 931560 TOTAL:										24,453.12						
931561	10/06/2026	PRTD	12371	AQUATIC ADVENTURES		383169	10/06/2026	20271105	10/06/26	365.00						
					365.00	2502535 0898 7595	EXTRA-CURRICULAR									
CHECK 931561 TOTAL:										365.00						
931562	10/06/2026	PRTD	12371	AQUATIC ADVENTURES		FMD	10/06/2026	20271263	10/06/26	100.00						
					100.00	0522519 0898 7529	EXTRA-CURRICULAR									
CHECK 931562 TOTAL:										100.00						
931563	10/06/2026	PRTD	166	BIG SANDY WATER DIST		10/6/26	10/06/2026		10/06/26	550.48						
					550.48	4501987 0411	WATER/SEWAGE									
CHECK 931563 TOTAL:										550.48						
931564	10/06/2026	PRTD	4058	BSN SPORTS		935005778	10/06/2026	20271243	10/06/26	15,749.62						
					15,749.62	0521087 0610 0999	GENERAL SUPPLIES									
CHECK 931564 TOTAL:										15,749.62						
931565	10/06/2026	PRTD	9447	CARTER COUNTY SHERIF		SEPT26 COLLECTION	10/06/2026	20271235	10/06/26	13,293.87						
					13,293.87	0011074 0311	TAX COLLECTION FEES									
CHECK 931565 TOTAL:										13,293.87						
931566	10/06/2026	PRTD	6277	CINTAS CORPORATION		4283431924	10/06/2026		10/06/26	127.64						
					79.97	9101087 0610	GENERAL SUPPLIES									
					47.67	9011096 0893	UNIFORMS									
						4283432178	10/06/2026		10/06/26	159.23						
					159.23	0001087 0893	UNIFORMS									
						4283551991	10/06/2026		10/06/26	133.00						
					93.29	9101087 0610	GENERAL SUPPLIES									
					39.71	9011096 0893	UNIFORMS									
						4284191382	10/06/2026		10/06/26	127.64						
					79.97	9101087 0610	GENERAL SUPPLIES									

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				47.67	9011096 0893	UNIFORMS			
					4284329113	10/06/2026		10/06/26	133.00
				93.29	9101087 0610	GENERAL SUPPLIES			
				39.71	9011096 0893	UNIFORMS			
					4284191481	10/06/2026		10/06/26	296.37
				296.37	0001087 0893	UNIFORMS			
						CHECK	931566	TOTAL:	976.88
931567	10/06/2026	PRTD	341 CITY OF GRAYSON UTIL		OCT26	10/06/2026		10/06/26	11,845.38
				50.68	0001087 0411	WATER/SEWAGE			
				60.00	0001087 0421	SANITATION SERVICE			
				19.92	0001087 0621	NATURAL GAS			
				5,367.39	1201987 0411	WATER/SEWAGE			
				750.00	1201987 0421	SANITATION SERVICE			
				72.31	1201987 0621	NATURAL GAS			
				1,382.79	1301987 0411	WATER/SEWAGE			
				770.00	1301987 0421	SANITATION SERVICE			
				99.91	1301987 0621	NATURAL GAS			
				87.42	1301987 0411	WATER/SEWAGE			
				2,207.22	3401987 0411	WATER/SEWAGE			
				900.00	3401987 0421	SANITATION SERVICE			
				77.74	3401987 0621	NATURAL GAS			
						CHECK	931567	TOTAL:	11,845.38
931568	10/06/2026	PRTD	344 CITY OF OLIVE HILL U		OCT26	10/06/2026		10/06/26	23,533.48
				900.16	2501987 0411	WATER/SEWAGE			
				651.10	2501987 0421	SANITATION SERVICE			
				43.16	2501987 0621	NATURAL GAS			
				13,579.18	2501987 0622	ELECTRICITY			
				29.98	2501987 0622	ELECTRICITY			
				1,223.14	0531987 0411	WATER/SEWAGE			
				625.00	0531987 0421	SANITATION SERVICE			
				2,703.54	5001987 0411	WATER/SEWAGE			
				625.00	5001987 0421	SANITATION SERVICE			
				.45	5001987 0411	WATER/SEWAGE			
				13.54	5001987 0621	NATURAL GAS			
				811.22	5051987 0411	WATER/SEWAGE			
				625.00	5051987 0421	SANITATION SERVICE			
				95.04	5051987 0621	NATURAL GAS			
				1,151.82	9051987 0411	WATER/SEWAGE			
				90.00	9051987 0421	SANITATION SERVICE			
				27.92	9011087 0411	WATER/SEWAGE			
				144.00	9011087 0421	SANITATION SERVICE			
				70.25	9101087 0411	WATER/SEWAGE			
				108.00	9101087 0421	SANITATION SERVICE			
				15.98	9101087 0621	NATURAL GAS			

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET								
										CHECK	931568	TOTAL:	23,533.48				
931569	10/06/2026	PRTD	4454 DELL MARKETING, L.P.	10864690915	10/06/2026	20262446	10/06/26	773.85		773.85							
				773.85	0002013	0650	162M	SUPPLIES-TECHNOLOGY RELATED		CHECK	931569	TOTAL:	773.85				
931570	10/06/2026	PRTD	706 GRAYSON SANITATION,	OCT26	10/06/2026		10/06/26	2,870.00									
				160.00	4501987	0421	SANITATION SERVICE										
				540.00	0521987	0421	SANITATION SERVICE										
				600.00	1201987	0421	SANITATION SERVICE										
				320.00	0601987	0421	SANITATION SERVICE										
				600.00	1301987	0421	SANITATION SERVICE										
				650.00	3401987	0421	SANITATION SERVICE										
										CHECK	931570	TOTAL:	2,870.00				
931571	10/06/2026	PRTD	10626 HALLIE SPARKS	001	10/06/2026	20271259	10/06/26	100.00									
				50.00	0522535	0679	7609	OTHER STUDENT ACTIVITIES									
				50.00	4502535	0679	7609	OTHER STUDENT ACTIVITIES									
										CHECK	931571	TOTAL:	100.00				
931572	10/06/2026	PRTD	10626 HALLIE SPARKS	002	10/06/2026	20271246	10/06/26	100.00									
				100.00	0532104	0679	125N	OTHER									
										CHECK	931572	TOTAL:	100.00				
931573	10/06/2026	PRTD	10868 HOSA-FUTURE HEALTH P	AFFILIATION	25/26	10/06/2026	20271224	10/06/26	760.00		760.00						
				760.00	9052535	0338	7591	REGISTRATION FEES		CHECK	931573	TOTAL:	760.00				
931574	10/06/2026	PRTD	4625 KENTUCKY SCHOOL BOAR	27-00558	10/06/2026	20263471	10/06/26	240.00		240.00							
				240.00	0011075	0338	REGISTRATION FEES		CHECK	931574	TOTAL:	240.00					
931575	10/06/2026	PRTD	4077 TEXAS ROADHOUSE	FUNDRAISER	9/25/26	10/06/2026	20271228	10/06/26	350.00		350.00						
				350.00	0522535	0616	7594	FOOD NON INSTR NON FOOD SVC		CHECK	931575	TOTAL:	350.00				

CASH ACCOUNT: 10	6101	CASH IN BANK
CHECK NO	CHK DATE	TYPE VENDOR NAME

Report generated: 10/06/2026 12:51
User: 9664wjam
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664wjam

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	4	35																		
APP	10-7421				10/06/2026	10/06/26		MANUAL								ACCOUNTS PAYABLE			94,166.28	
																AP CASH DISBURSEMENTS JOURNAL				
APP	10-6101				10/06/2026	10/06/26		MANUAL								CASH IN BANK				97,747.73
																AP CASH DISBURSEMENTS JOURNAL				
APP	25-7421				10/06/2026	10/06/26		MANUAL								ACCOUNTS PAYABLE			2,067.00	
																AP CASH DISBURSEMENTS JOURNAL				
APP	20-7421				10/06/2026	10/06/26		MANUAL								ACCOUNTS PAYABLE			873.85	
																AP CASH DISBURSEMENTS JOURNAL				
APP	21-7421				10/06/2026	10/06/26		MANUAL								ACCOUNTS PAYABLE			640.60	
																AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			97,747.73	97,747.73
APP	10-6101				10/06/2026	10/06/26		MANUAL								CASH IN BANK			3,581.45	
APP	25-6101				10/06/2026	10/06/26		MANUAL								CASH IN BANK				2,067.00
APP	20-6101				10/06/2026	10/06/26		MANUAL								CASH IN BANK				873.85
APP	21-6101				10/06/2026	10/06/26		MANUAL								CASH IN BANK				640.60
																SYSTEM GENERATED ENTRIES TOTAL			3,581.45	3,581.45
																JOURNAL 2027/04/35 TOTAL			101,329.18	101,329.18

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	4	35	10/06/2026			
	10-6101					CASH IN BANK	3,581.45	
	10-6101					CASH IN BANK		97,747.73
	10-7421					ACCOUNTS PAYABLE	94,166.28	
						FUND TOTAL	97,747.73	97,747.73
2	SPECIAL REVENUE	2027	4	35	10/06/2026			
	20-6101					CASH IN BANK		873.85
	20-7421					ACCOUNTS PAYABLE	873.85	
						FUND TOTAL	873.85	873.85
21	DISTRICT ACTIVITY-ANNUAL	2027	4	35	10/06/2026			
	21-6101					CASH IN BANK		640.60
	21-7421					ACCOUNTS PAYABLE	640.60	
						FUND TOTAL	640.60	640.60
25	STUDENT ACTIVITY FUND	2027	4	35	10/06/2026			
	25-6101					CASH IN BANK		2,067.00
	25-7421					ACCOUNTS PAYABLE	2,067.00	
						FUND TOTAL	2,067.00	2,067.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	3,581.45	
2	SPECIAL REVENUE		873.85
21	DISTRICT ACTIVITY-ANNUAL		640.60
25	STUDENT ACTIVITY FUND		2,067.00
TOTAL		3,581.45	3,581.45

** END OF REPORT - Generated by Wanetta James **

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
931532	09/22/2026	PRTD	47 AMERICAN ELECTRIC	PO	09/22/26	09/22/2026		09/22/26	65,992.23
				1,244.25	0001087 0622	ELECTRICITY			
				15,280.08	0521987 0622	ELECTRICITY			
				104.70	1201987 0622	ELECTRICITY			
				9,274.14	1201987 0622	ELECTRICITY			
				482.47	1201987 0622	ELECTRICITY			
				141.80	1201987 0622	ELECTRICITY			
				41.81	1201987 0622	ELECTRICITY			
				149.78	1201987 0622	ELECTRICITY			
				455.94	1201987 0622	ELECTRICITY			
				43.70	1201987 0622	ELECTRICITY			
				17,786.94	1301987 0622	ELECTRICITY			
				166.89	1301987 0622	ELECTRICITY			
				238.57	1301987 0622	ELECTRICITY			
				86.91	1301987 0622	ELECTRICITY			
				289.54	1301987 0622	ELECTRICITY			
				103.73	4501987 0622	ELECTRICITY			
				391.09	4501987 0622	ELECTRICITY			
				87.74	9011092 0622A	ELECTRICITY-CHARGING STATIONS			
				5,667.47	9011092 0622A	ELECTRICITY-CHARGING STATIONS			
				13,450.15	1201987 0622	ELECTRICITY			
				465.90	9011087 0622	ELECTRICITY			
				38.63	1301987 0622	ELECTRICITY			
						CHECK	931532	TOTAL:	65,992.23
931533	09/22/2026	PRTD	9869 AT & T		2636199116	09/22/2026	20270271	09/22/26	1,017.56
				1,017.56	0001087 0532	TELEPHONE			
						CHECK	931533	TOTAL:	1,017.56
931534	09/22/2026	PRTD	7265 AT & T MOBILITY		09/22/25	09/22/2026	20270166	09/22/26	1,478.20
				118.21	0001013 0532	0097	TELEPHONE		
				118.26	0001029 0532		TELEPHONE		
				532.17	0001087 0532		TELEPHONE		
				354.78	0001089 0532		TELEPHONE		
				59.13	0002121 0532	337N	TELEPHONE		
				59.13	0011080 0532		TELEPHONE		
				59.13	1202104 0532	125N	TELEPHONE		
				177.39	9011087 0532		TELEPHONE		
						CHECK	931534	TOTAL:	1,478.20
931535	09/22/2026	PRTD	6277 CINTAS CORPORATION		4282665473	09/22/2026		09/22/26	127.64
				79.97	9101087 0610	GENERAL SUPPLIES			
				47.67	9011096 0893	UNIFORMS			
					4282665597	09/22/2026		09/22/26	159.23
				159.23	0001087 0893	UNIFORMS			

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					4282832154	09/22/2026		09/22/26	133.00
				93.29	9101087 0610	GENERAL SUPPLIES			
				39.71	9011096 0893	UNIFORMS			
						CHECK	931535	TOTAL:	419.87
931536	09/22/2026	PRTD	11069 FP FINANCE PROGRAM		43052055	09/22/2026 20271141		09/22/26	154.00
				154.00	0011075 0531	POSTAGE & PO BOX RENT			
						CHECK	931536	TOTAL:	154.00
931537	09/22/2026	PRTD	12374 GIRLS 12TH REGION GO		09/22/26	09/22/2026 20271102		09/22/26	60.00
				60.00	1202525 0679 7567	OTHER STUDENT ACTIVITIES			
						CHECK	931537	TOTAL:	60.00
931538	09/22/2026	PRTD	705 GRAYSON RECC		09/22/26	09/22/2026		09/22/26	33,864.24
				5,251.26	0601987 0622	ELECTRICITY			
				13,689.32	5001987 0622	ELECTRICITY			
				9,140.62	5051987 0622	ELECTRICITY			
				1,824.82	9051987 0622	ELECTRICITY			
				255.17	9101087 0622	ELECTRICITY			
				1,636.29	9011092 0622A	ELECTRICITY-CHARGING STATIONS			
				381.57	9011087 0622	ELECTRICITY			
				1,685.19	9011092 0622A	ELECTRICITY-CHARGING STATIONS			
						CHECK	931538	TOTAL:	33,864.24
931539	09/22/2026	PRTD	706 GRAYSON SANITATION,		35246	09/22/2026		09/22/26	856.65
				856.65	9011087 0421	SANITATION SERVICE			
						CHECK	931539	TOTAL:	856.65
931540	09/22/2026	PRTD	4446 KASBO		874	09/22/2026 20271070		09/22/26	630.00
				630.00	0011080 0810	DUES & FEES			
					873	09/22/2026 20271070		09/22/26	510.00
				510.00	0011080 0810	DUES & FEES			
					876	09/22/2026 20271070		09/22/26	510.00
				510.00	0011080 0810	DUES & FEES			
						CHECK	931540	TOTAL:	1,650.00

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
931541	09/22/2026	PRTD	10805	KOVCCCT		KOVCCCT 2026 09/23/26	09/22/2026	20271059	09/22/26	100.00
					100.00	1202525 0679 7562	OTHER STUDENT ACTIVITIES			
							CHECK	931541	TOTAL:	100.00
931542	09/22/2026	PRTD	10587	MASON COUNTY CROSS C		MASON CO 10/03/26	09/22/2026	20271053	09/22/26	250.00
					250.00	1202525 0679 7562	OTHER STUDENT ACTIVITIES			
							CHECK	931542	TOTAL:	250.00
931543	09/22/2026	PRTD	9316	MOE FLOORS INC.		35-2026	09/22/2026	20271069	09/22/26	18,100.00
					2,325.60	0531988 0424	CONTRACT	GROUND	SERVICE	
					2,322.40	0601988 0424	CONTRACT	GROUND	SERVICE	
					3,686.00	1201988 0424	CONTRACT	GROUND	SERVICE	
					3,040.00	1301988 0424	CONTRACT	GROUND	SERVICE	
					3,686.00	5001988 0424	CONTRACT	GROUND	SERVICE	
					3,040.00	5051988 0424	CONTRACT	GROUND	SERVICE	
							CHECK	931543	TOTAL:	18,100.00
931544	09/22/2026	PRTD	11808	MORGAN COUNTY CROSS		MORGAN CO 10/06/26	09/22/2026	20271060	09/22/26	50.00
					50.00	1202525 0679 7562	OTHER STUDENT ACTIVITIES			
							CHECK	931544	TOTAL:	50.00
931545	09/22/2026	PRTD	6506	SCHOOL NUTRITION ASS		SI-117133	09/22/2026	20271078	09/22/26	1,339.68
					1,339.68	0005101 0810	DUES & FEES			
							CHECK	931545	TOTAL:	1,339.68
931546	09/22/2026	PRTD	7178	WGOH/WUGO CARTER COU		97841/97933	09/22/2026	20271142	09/22/26	200.00
					100.00	1201925 0541	RADIO & TELEVISION ADVERTISING			
					100.00	5001925 0541	RADIO & TELEVISION ADVERTISING			
							CHECK	931546	TOTAL:	200.00
931547	09/22/2026	PRTD	6878	WINDSTREAM		09/22/26	09/22/2026		09/22/26	1,387.75
					74.80	0001087 0532	TELEPHONE			
					142.11	1301987 0532	TELEPHONE			
					154.58	0521987 0532	TELEPHONE			
					310.24	2501987 0532	TELEPHONE			
					171.25	4501987 0532	TELEPHONE			
					167.10	5001987 0532	TELEPHONE			
					241.77	5051987 0532	TELEPHONE			
					125.90	9011087 0532	TELEPHONE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						CHECK	931547	TOTAL:	1,387.75
NUMBER OF CHECKS					16	*** CASH ACCOUNT TOTAL ***	126,920.18		
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						16	126,920.18		
*** GRAND TOTAL ***									126,920.18

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664wjam

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	3	521																		
APP	10-7421				09/22/2026	09/22/26	MANUAL								ACCOUNTS PAYABLE				125,002.24	
															AP CASH DISBURSEMENTS JOURNAL					
APP	10-6101				09/22/2026	09/22/26	MANUAL								CASH IN BANK					126,920.18
															AP CASH DISBURSEMENTS JOURNAL					
APP	20-7421				09/22/2026	09/22/26	MANUAL								ACCOUNTS PAYABLE				118.26	
															AP CASH DISBURSEMENTS JOURNAL					
APP	25-7421				09/22/2026	09/22/26	MANUAL								ACCOUNTS PAYABLE				460.00	
															AP CASH DISBURSEMENTS JOURNAL					
APP	51-7421				09/22/2026	09/22/26	MANUAL								ACCOUNTS PAYABLE				1,339.68	
															AP CASH DISBURSEMENTS JOURNAL					
															GENERAL LEDGER TOTAL			126,920.18	126,920.18	
APP	10-6101				09/22/2026	09/22/26	MANUAL								CASH IN BANK				1,917.94	
APP	20-6101				09/22/2026	09/22/26	MANUAL								CASH IN BANK					118.26
APP	25-6101				09/22/2026	09/22/26	MANUAL								CASH IN BANK					460.00
APP	51-6101				09/22/2026	09/22/26	MANUAL								CASH IN BANK					1,339.68
															SYSTEM GENERATED ENTRIES TOTAL			1,917.94	1,917.94	
															JOURNAL 2027/03/521 TOTAL			128,838.12	128,838.12	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	3	521	09/22/2026			
	10-6101					CASH IN BANK	1,917.94	
	10-6101					CASH IN BANK		126,920.18
	10-7421					ACCOUNTS PAYABLE	125,002.24	
						FUND TOTAL	126,920.18	126,920.18
2	SPECIAL REVENUE	2027	3	521	09/22/2026			
	20-6101					CASH IN BANK		118.26
	20-7421					ACCOUNTS PAYABLE	118.26	
						FUND TOTAL	118.26	118.26
25	STUDENT ACTIVITY FUND	2027	3	521	09/22/2026			
	25-6101					CASH IN BANK		460.00
	25-7421					ACCOUNTS PAYABLE	460.00	
						FUND TOTAL	460.00	460.00
51	FOOD SERVICE FUND	2027	3	521	09/22/2026			
	51-6101					CASH IN BANK		1,339.68
	51-7421					ACCOUNTS PAYABLE	1,339.68	
						FUND TOTAL	1,339.68	1,339.68

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	1,917.94	
2	SPECIAL REVENUE		118.26
25	STUDENT ACTIVITY FUND		460.00
51	FOOD SERVICE FUND		1,339.68
TOTAL		1,917.94	1,917.94

** END OF REPORT - Generated by Wanetta James **

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
931548	09/25/2026	PRTD	10801	AMAZON CAPITAL SERVI		1VWMY1KQMCNF	09/24/2026	20270623	09/25/26	246.08
					246.08	0601118 0610G30999	GRADE 3			
						11JNPYVDGQGX	09/24/2026	20270885	09/25/26	43.97
					43.97	0601077 0610 0999	GENERAL SUPPLIES			
						1G9FR3JDCLTH	09/24/2026	20271083	09/25/26	58.62
					58.62	0531121 0610 0999	GENERAL SUPPLIES			
						20271084	09/24/2026	20271084	09/25/26	222.65
					222.65	0531121 0610 0999	GENERAL SUPPLIES			
						1Q4RG3TF1W7H	09/24/2026	20270259	09/25/26	340.76
					340.76	1201059 0610 0999	GENERAL SUPPLIES			
						1YNK19C6V9TW	09/24/2026	20270259	09/25/26	169.71
					169.71	1201059 0610 0999	GENERAL SUPPLIES			
						1N69MFRYGX43	09/24/2026	20270971	09/25/26	171.20
					171.20	1201118 0610SS0999	SOCIAL STUDIES			
						1Q1PRDLYNLG	09/24/2026	20270971	09/25/26	199.89
					199.89	1201118 0650SS0999	TECH SUPPLY SOCIAL STUDIES			
						16MVP3HHYFQ	09/24/2026	20271100	09/25/26	79.99
					79.99	4501077 0650 0999	SUPPLIES-TECHNOLOGY RELATED			
						1MGW6JRRP6VM	09/24/2026	20270986	09/25/26	323.06
					323.06	1202525 0679 7562	OTHER STUDENT ACTIVITIES			
						1G9FR3JD1WQR	09/24/2026	20271054	09/25/26	18.99
					18.99	1201118 0610SC0999	SCIENCE			
						19NCXDH4N3XY	09/24/2026	20271025	09/25/26	507.68
					507.68	1201118 0610MA0999	MATH			
						17KR7DGWPF9P	09/24/2026	20270987	09/25/26	951.89
					951.89	9052147 0694 348N	EQUIPMENT SUPPLIES			
						1WLVN4Q9FHN	09/24/2026	20270234	09/25/26	268.02
					268.02	5002525 0679 7566	OTHER STUDENT ACTIVITIES			
						1T6QGPC6C9Q3	09/24/2026	20270233	09/25/26	6.86
					6.86	5001059 0610 0999	GENERAL SUPPLIES			
						1KKDRMPXCMF1	09/24/2026	20270900	09/25/26	49.90
					49.90	1301118 0610AR0999	ART			
						17PVLMDWGWQG	09/24/2026	20270859	09/25/26	94.95
					94.95	1301118 0610 0999	GENERAL SUPPLIES			
						1TTP1MXYK7GL	09/24/2026	20271035	09/25/26	238.80

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
238.80	1301118 0610 0999	GENERAL SUPPLIES			
	13349JVT3DPP	09/24/2026	20270007	09/25/26	352.60
352.60	9101087 0610	GENERAL SUPPLIES			
	1LTRY94WP4XL	09/24/2026	20270007	09/25/26	28.95
28.95	9101087 0610	GENERAL SUPPLIES			
	1RHPXCGPK19R	09/24/2026	20270087	09/25/26	21.69
21.69	9011096 0610	GENERAL SUPPLIES			
	1H97KKGL9YPH	09/24/2026	20270142	09/25/26	23.90
23.90	3401118 0610 0999	GENERAL SUPPLIES			
	19PK6DHD9H3F	09/24/2026	20270136	09/25/26	6.68
6.68	3401118 0610 0999	GENERAL SUPPLIES			
	1FHDPV3P7696	09/24/2026	20271032	09/25/26	169.96
169.96	0011075 0650	SUPPLIES-TECHNOLOGY RELATED			
	1Y6FHFQWW117	09/24/2026	20270136	09/25/26	5.97
5.97	3401118 0610 0999	GENERAL SUPPLIES			
	16HX1HW113QH	09/24/2026	20270987	09/25/26	-12.79
-12.79	9052147 0694 348N	EQUIPMENT SUPPLIES			
	14VYJCDM13JY	09/24/2026	20270987	09/25/26	12.79
12.79	9052147 0694 348N	EQUIPMENT SUPPLIES			
	1J61DL3443LP	09/24/2026	20271098	09/25/26	50.76
50.76	9052535 0610 7588	GENERAL SUPPLIES			
	11WMLXDC1VNN	09/24/2026	20270233	09/25/26	-107.95
-107.95	5001059 0610 0999	GENERAL SUPPLIES			
	1K1F9XFL9K9D	09/24/2026	20270136	09/25/26	46.70
46.70	3401118 0610 0999	GENERAL SUPPLIES			
	1VQRMGMF1T9N	09/24/2026	20271026	09/25/26	360.46
360.46	2502535 0641 7536	LIBRARY BOOKS			
	1QPTFHDQPDQN	09/24/2026	20270233	09/25/26	275.31
275.31	5001059 0610 0999	GENERAL SUPPLIES			
	13RP79WM1PQQ	09/24/2026	20270456	09/25/26	33.82
33.82	2501118 0610 0999	GENERAL SUPPLIES			
	1YNK19C6VTCH	09/24/2026	20270137	09/25/26	69.91
69.91	3401118 0610 0999	GENERAL SUPPLIES			
	1HW1WMDK46H9	09/24/2026	20270230	09/25/26	55.63
55.63	5001118 0610LA0999	LANGUAGE ARTS			

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					1KPP1Q1L4KMF	09/24/2026	20270233	09/25/26	59.99
59.99				5001059	0610 0999	GENERAL SUPPLIES			
					1WCT9JHPWJNX	09/24/2026	20271055	09/25/26	13.49
13.49				9051118	0610 0999	GENERAL SUPPLIES			
					19PK6DHD4XVJ	09/24/2026	20270321	09/25/26	-21.98
-21.98				2501118	0610 0999	GENERAL SUPPLIES			
					14TTR63FP4W7	09/24/2026	20270087	09/25/26	227.94
227.94				9011096	0610	GENERAL SUPPLIES			
					1WQ4HWHRFYLL	09/24/2026	20270234	09/25/26	13.18
13.18				5002525	0679 7566	OTHER STUDENT ACTIVITIES			
					1LJQ1CFRCR4R	09/24/2026	20270880	09/25/26	37.99
37.99				2501118	0610G20999	GRADE 2			
					1KP7QD49YRXC	09/24/2026	20271034	09/25/26	276.85
276.85				1302535	0650 7536	SUPPLIES-TECHNOLOGY RELATED			
					1QJR96TRJTH7	09/24/2026	20270007	09/25/26	65.08
65.08				9101087	0610	GENERAL SUPPLIES			
					1D3JYDRNCCJ4	09/24/2026	20270910	09/25/26	2,041.26
2,041.26				0003610	0610 23002	GENERAL SUPPLIES			
					1WKD93JRKD64	09/24/2026	20271002	09/25/26	415.98
415.98				2501121	0650 0999	SUPPLIES-TECHNOLOGY RELATED			
					1N66T3PQ1YJG	09/24/2026	20270996	09/25/26	163.60
163.60				0002013	0650 162N	SUPPLIES-TECHNOLOGY RELATED			
					1MYD19YG6NQD	09/24/2026	20270420	09/25/26	590.04
590.04				0522535	0679 7609	OTHER STUDENT ACTIVITIES			
					1N44J6LF74K7	09/24/2026	20270902	09/25/26	200.08
200.08				0521118	0610 0999	GENERAL SUPPLIES			
					1JCFHDYKK4FF	09/24/2026	20270900	09/25/26	194.98
194.98				1301118	0610AR0999	ART			
					1C1VXFLHHH1X	09/24/2026	20270763	09/25/26	9.97
9.97				2501012	0610 0999	GENERAL SUPPLIES			
					1QWVH9NYCNVL	09/24/2026	20270137	09/25/26	21.68
21.68				3401118	0610 0999	GENERAL SUPPLIES			
					1YRPLPY79MCH	09/24/2026	20270142	09/25/26	70.63
70.63				3401118	0610 0999	GENERAL SUPPLIES			

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
71.78	1YF6K6R4HV9G 9051118 0610 0999	09/24/2026	20270924	09/25/26	71.78
	GENERAL SUPPLIES				
68.28	11HFXV6LJM 1201118 0610MA0999	09/24/2026	20271024	09/25/26	68.28
	MATH				
199.29	1VMKF6RT6JQ7 1201118 0610MA0999	09/24/2026	20270972	09/25/26	326.54
127.25	1201118 0650MA0999				
	MATH				
	TECH SUPPLIES MATH				
154.68	19TDLPMC71QV 1201031 0610 0999	09/24/2026	20270970	09/25/26	154.68
	GENERAL SUPPLIES				
53.47	1KHVFGDN6JF4 1201144 0610 0999	09/24/2026	20270969	09/25/26	53.47
	GENERAL SUPPLIES				
947.00	1RG7VMGV7J7F 0002118 0643 466M	09/24/2026	20270903	09/25/26	947.00
	SUPPLEMENTARY BKS/STUDY GUIDES				
181.76	1VVKVPMCDX6 2501012 0610 0999	09/24/2026	20270763	09/25/26	181.76
	GENERAL SUPPLIES				
95.35	1DFM6Y6VLVCQ 2501118 0610 0999	09/24/2026	20270321	09/25/26	95.35
	GENERAL SUPPLIES				
989.49	17H99CHKPWWF 2501118 0610 0999	09/24/2026	20270456	09/25/26	989.49
	GENERAL SUPPLIES				
23.94	1WY3DDCL7G1K 3401118 0610 0999	09/24/2026	20270136	09/25/26	23.94
	GENERAL SUPPLIES				
30.91	1QFGKNL19QVN 0601987 0663	09/24/2026	20270007	09/25/26	61.81
30.90	1201987 0663				
	REPAIR PARTS				
	REPAIR PARTS				
43.60	1HWFYM4Y7DMY 0525101 0610	09/24/2026	20270106	09/25/26	362.56
20.21	0535101 0610				
74.08	0605101 0610				
34.99	1305101 0610				
58.45	2505101 0610				
66.93	3405101 0610				
64.30	4505101 0610				
	GENERAL SUPPLIES				
	GENERAL SUPPLIES				
	GENERAL SUPPLIES				
	GENERAL SUPPLIES				
	GENERAL SUPPLIES				
	GENERAL SUPPLIES				
	GENERAL SUPPLIES				
	GENERAL SUPPLIES				
78.96	1CVYFT1Y17P6 5002104 0679 125N	09/24/2026	20270771	09/25/26	78.96
	OTHER				
554.02	1V9WV7KVMJKH 5002104 0679 125N	09/24/2026	20270771	09/25/26	554.02
	OTHER				
190.80	1VT3JLG9RPQH 3401118 0610 0999	09/24/2026	20270143	09/25/26	190.80
	GENERAL SUPPLIES				

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
56.00	1J6K1WN9QR43 1201118 0610SC0999	09/24/2026	20270634	09/25/26 SCIENCE	56.00
-16.78	1MW9FTFQ9M3K 1201118 0610MA0999	09/24/2026	20270633	09/25/26 MATH	-16.78
23.94	1XHTJVTW6PXH 3401118 0610 0999	09/24/2026	20270136	09/25/26 GENERAL SUPPLIES	23.94
88.29	1GYRX19X3QQJ 3401118 0610 0999	09/24/2026	20270144	09/25/26 GENERAL SUPPLIES	88.29
25.09	19TGWL41P7N 0521059 0610 0999	09/24/2026	20270923	09/25/26 GENERAL SUPPLIES	25.09
87.98	1DJLGNNGHNNJ 0521059 0610 0999	09/24/2026	20270922	09/25/26 GENERAL SUPPLIES	87.98
82.78	1VT3JLG9G13C 0521118 0610AH0999	09/24/2026	20270921	09/25/26 ARTS AND HUMAN.	82.78
74.91	1DPM9LKQ1M69 0521118 0610 0999	09/24/2026	20270901	09/25/26 GENERAL SUPPLIES	74.91
103.07	1DVGQDM4NMJT 2501118 0610G20999	09/24/2026	20270968	09/25/26 GRADE 2	103.07
98.81	1DYK3TPNQ74M 9051118 0610 0999	09/24/2026	20270767	09/25/26 GENERAL SUPPLIES	98.81
110.10	1J6K1WN9QGYN 0531001 0610 0999	09/24/2026	20270967	09/25/26 GENERAL SUPPLIES	110.10
-94.03	1L3WWL939CY4 1301118 0559 0999	09/24/2026	20270731	09/25/26 PRINTING	-94.03
139.99	1RPPC7QD41JQ 5052118 0610 120N	09/24/2026	20270565	09/25/26 GENERAL SUPPLIES	139.99
23.99	1VGVHYLDF4NF 5051118 0610 0999	09/24/2026	20270564	09/25/26 GENERAL SUPPLIES	23.99
27.64	1C1M6TVP4GHG 5051118 0610 0999	09/24/2026	20270564	09/25/26 GENERAL SUPPLIES	27.64
194.67	1XL3KL7PFRNN 5051118 0610 0999	09/24/2026	20270564	09/25/26 GENERAL SUPPLIES	194.67
27.54	1L9WV6YH4GKG 5051118 0610 0999	09/24/2026	20270564	09/25/26 GENERAL SUPPLIES	27.54

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					16PW4GMJ644X	09/24/2026	20270564	09/25/26	36.77
36.77	5051118	0610	0999		GENERAL SUPPLIES				
					1F3N9TGMKPJT	09/24/2026	20270564	09/25/26	59.99
59.99	5051118	0610	0999		GENERAL SUPPLIES				
					1FJ61NJ17CDX	09/24/2026	20270564	09/25/26	79.81
79.81	5051118	0610	0999		GENERAL SUPPLIES				
					1D6MLFNK6347	09/24/2026	20270564	09/25/26	22.78
22.78	5051118	0610	0999		GENERAL SUPPLIES				
					1Y7KJXKGXFG	09/24/2026	20270564	09/25/26	31.35
31.35	5051118	0610	0999		GENERAL SUPPLIES				
					16PW4GMJ76FD	09/24/2026	20270841	09/25/26	219.38
219.38	1301118	0610SS0999			SOCIAL STUDIES				
					1D6MLFNK94PR	09/24/2026	20270419	09/25/26	207.99
207.99	1301118	0610	0999		GENERAL SUPPLIES				
					1D6MLFNK6V4G	09/24/2026	20270731	09/25/26	69.34
69.34	1301118	0650	0999		SUPPLIES-TECHNOLOGY RELATED				
					1FTMLFNR3TFH	09/24/2026	20270882	09/25/26	237.16
237.16	1201031	0610	0999		GENERAL SUPPLIES				
					16Q1D76PHLP1	09/24/2026	20270924	09/25/26	918.74
918.74	9051118	0610	0999		GENERAL SUPPLIES				
					14FJXDCQ946P	09/24/2026	20270899	09/25/26	239.82
239.82	1301118	0610	0999		GENERAL SUPPLIES				
					1F67H97PRYQC	09/24/2026	20270134	09/25/26	16.99
16.99	3401118	0610	0999		GENERAL SUPPLIES				
					1RRP3VCV4CLC	09/24/2026	20270144	09/25/26	38.00
38.00	3401118	0610	0999		GENERAL SUPPLIES				
					1CTH1TVJ41Q6	09/24/2026	20270883	09/25/26	75.42
75.42	9051118	0610	0999		GENERAL SUPPLIES				
					1XHH39HFY1FR	09/24/2026	20270672	09/25/26	11.95
11.95	5001200	0610	0999		GENERAL SUPPLIES				
					1W7PGYH319RT	09/24/2026	20270747	09/25/26	1,642.98
1,642.98	5001118	0650IM0999			TECH SUPPLY INST MUSIC				
					1F6X6KD1NHKH	09/24/2026	20270672	09/25/26	33.23
33.23	5001200	0610	0999		GENERAL SUPPLIES				
					1WY3DDCLXPXT	09/24/2026	20270859	09/25/26	100.40

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
100.40	1301118 0610 0999	GENERAL SUPPLIES			
	1RLXVMJXR9N3	09/24/2026	20270881	09/25/26	192.58
192.58	2501121 0610 0999	GENERAL SUPPLIES			
	1PLKVNJRJMPW	09/24/2026	20270732	09/25/26	183.50
183.50	2501121 0610 0999	GENERAL SUPPLIES			
	16X6P6KFP7TV	09/24/2026	20270764	09/25/26	1,045.30
1,045.30	1201118 0610HP0999	HEALTH AND PE			
	1D37YXD433F6	09/24/2026	20270420	09/25/26	22.44
22.44	0522535 0679 7609	OTHER STUDENT ACTIVITIES			
	11XT6WCC1XGT	09/24/2026	20270007	09/25/26	495.70
495.70	9101087 0610	GENERAL SUPPLIES			
	1X43W69MDMCD	09/24/2026	20270671	09/25/26	14.97
14.97	0521118 0610 0999	GENERAL SUPPLIES			
	1GM9VYC9YH4D	09/24/2026	20270888	09/25/26	20.98
20.98	0531077 0610 0999	GENERAL SUPPLIES			
	1X43W69MTWKH	09/24/2026	20270134	09/25/26	29.97
29.97	3401118 0610 0999	GENERAL SUPPLIES			
	1JNVYNQR19JK	09/24/2026	20270862	09/25/26	91.39
91.39	0531121 0610 0999	GENERAL SUPPLIES			
	1WGJ76C1JN3F	09/24/2026	20270087	09/25/26	88.33
88.33	9011096 0610	GENERAL SUPPLIES			
	1CCW49N7TF7C	09/24/2026	20270765	09/25/26	122.29
122.29	1201121 0610 0999	GENERAL SUPPLIES			
	1G6MRMPHPNCG	09/24/2026	20270547	09/25/26	16.39
16.39	1301118 0610LA0999	LANGUAGE ARTS			
	1YLRYMQRC9QC	09/24/2026	20270792	09/25/26	341.64
341.64	1302535 0679 7512	OTHER STUDENT ACTIVITIES			
	1YXFK6HM6GJQ	09/24/2026	20270700	09/25/26	1,121.44
1,121.44	1301077 0610 0999	GENERAL SUPPLIES			
	13L6MFF9LFMN	09/24/2026	20270887	09/25/26	104.96
104.96	0531118 0610 0999	GENERAL SUPPLIES			
	17X3CCX9MP19	09/24/2026	20270770	09/25/26	80.54
80.54	0521118 0610 0999	GENERAL SUPPLIES			
	1N1YVDTM9VRH	09/24/2026	20270356	09/25/26	8.99
8.99	0521118 0610 0999	GENERAL SUPPLIES			

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10 6101 CASH IN BANK
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
200.43	1KJCGG7GHMTJ 0521118 0610 0999	09/24/2026	20270769	09/25/26 GENERAL SUPPLIES	200.43
147.52	1CG9FL6WRTQP 9052147 0650 348N	09/24/2026	20270842	09/25/26 SUPPLIES-TECHNOLOGY RELATED	147.52
67.16	1FXNKWPYHYGG 9051118 0610 0999	09/24/2026	20270837	09/25/26 GENERAL SUPPLIES	67.16
214.85	1V9WV7KVL9N 9051118 0610 0999	09/24/2026	20270767	09/25/26 GENERAL SUPPLIES	214.85
90.37	1VWWKCT9M9PM 5001118 0650IM0999	09/24/2026	20270747	09/25/26 TECH SUPPLY INST MUSIC	90.37
28.94	1CG9FL6WLW4D 0531077 0610 0999	09/24/2026	20270860	09/25/26 GENERAL SUPPLIES	28.94
57.49	1G6MRMPHK1CF 0531077 0650 0999	09/24/2026	20270861	09/25/26 SUPPLIES-TECHNOLOGY RELATED	57.49
97.10	1TD36DXK7KV6 0531118 0610 0999	09/24/2026	20270886	09/25/26 GENERAL SUPPLIES	97.10
422.20	1YXFK6HMHVPR 9051118 0610 0999	09/24/2026	20270746	09/25/26 GENERAL SUPPLIES	422.20
178.10	1DLRP4L99DL9 1301118 0610MA0999	09/24/2026	20270839	09/25/26 MATH	178.10
197.32	1WGJ76C1PP4R 1301059 0610 0999	09/24/2026	20270793	09/25/26 GENERAL SUPPLIES	197.32
94.03	1QTN6LL7VPWT 1301118 0650 0999	09/24/2026	20270731	09/25/26 SUPPLIES-TECHNOLOGY RELATED	94.03
53.97	1TQ43KCG4FR7 3401118 0610 0999	09/24/2026	20270144	09/25/26 GENERAL SUPPLIES	53.97
13.84	14FJXDCQ464Y 3401118 0610 0999	09/24/2026	20270144	09/25/26 GENERAL SUPPLIES	13.84
23.80	1J6K1WN9T9MG 3401118 0610 0999	09/24/2026	20270144	09/25/26 GENERAL SUPPLIES	23.80
54.56	1V4H97FH91JM 3401118 0610 0999	09/24/2026	20270144	09/25/26 GENERAL SUPPLIES	54.56
-57.49	1N9GXQ1D1HHJ 0531077 0610 0999	09/24/2026	20270698	09/25/26 GENERAL SUPPLIES	-57.49

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10			6101	CASH IN BANK						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						1JHF77MN4K1G	09/24/2026	20270698	09/25/26	57.49
57.49					0531077	0610 0999	GENERAL SUPPLIES			
						1Y6G7JKCCDHQ	09/24/2026	20271132	09/25/26	115.44
115.44					1301077	0610 0999	GENERAL SUPPLIES			
						1YQTWJCV4MJL	09/24/2026	20270884	09/25/26	-13.66
-13.66					9051118	0610 0999	GENERAL SUPPLIES			
						17GKFP3W6GHV	09/24/2026	20270884	09/25/26	-20.49
-20.49					9051118	0610 0999	GENERAL SUPPLIES			
						1V4H97FH4PHC	09/24/2026	20270884	09/25/26	-34.16
-34.16					9051118	0610 0999	GENERAL SUPPLIES			
						1DYJH99TGJXY	09/24/2026	20270884	09/25/26	219.56
219.56					9051118	0610 0999	GENERAL SUPPLIES			
						1Q4RG3TFD3QL	09/24/2026	20271107	09/25/26	20.89
20.89					5002121	0610 337N	GENERAL SUPPLIES			
						1P6MP6Q97GWV	09/24/2026	20271109	09/25/26	61.27
61.27					3402121	0610 337N	GENERAL SUPPLIES			
						19DV3RPLV66L	09/24/2026	20271029	09/25/26	253.80
253.80					0521118	0610 0999	GENERAL SUPPLIES			
						1Q3LKNKT7GKH	09/24/2026	20270420	09/25/26	11.99
11.99					0522535	0679 7609	OTHER STUDENT ACTIVITIES			
						1LCDGXTGN9R9	09/24/2026	20271081	09/25/26	29.43
29.43					0601077	0610 0999	GENERAL SUPPLIES			
						1XFMPXMC37V6	09/24/2026	20271100	09/25/26	79.99
79.99					4501077	0650 0999	SUPPLIES-TECHNOLOGY RELATED			
						1QWVH9NYNDD9	09/24/2026	20270565	09/25/26	139.94
139.94					5052118	0610 120N	GENERAL SUPPLIES			
						1MKJM4CT49TF	09/24/2026	20270565	09/25/26	197.15
197.15					5052118	0610 120N	GENERAL SUPPLIES			
						11QMCYX3R19N	09/24/2026	20270235	09/25/26	20.54
20.54					5051077	0610 0999	GENERAL SUPPLIES			
						1T6QGPC6339P	09/24/2026	20270235	09/25/26	23.19
23.19					5051077	0610 0999	GENERAL SUPPLIES			
						1R396DWCLXTQ	09/24/2026	20270564	09/25/26	40.63
40.63					5051118	0610 0999	GENERAL SUPPLIES			
						1Q4T7LKR33FW	09/24/2026	20270564	09/25/26	29.35

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101	CASH IN BANK									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET			
				29.35	5051118 0610 0999	GENERAL SUPPLIES						
					19Y1CVPCLCN9	09/24/2026	20270564	09/25/26	52.80			
				52.80	5051118 0610 0999	GENERAL SUPPLIES						
					17FYTM671F37	09/24/2026	20271150	09/25/26	28.64			
				28.64	0531059 0610 0999	GENERAL SUPPLIES						
					11PDPY1LL3GL	09/24/2026	20270087	09/25/26	24.37			
				24.37	9011096 0610	GENERAL SUPPLIES						
					1Q4971XFK461	09/24/2026	20270087	09/25/26	21.58			
				21.58	9011096 0610	GENERAL SUPPLIES						
					1WRT4RYCGC6H	09/24/2026	20270007	09/25/26	604.00			
				604.00	0521987 0663	REPAIR PARTS						
					1KPJGQX1714V	09/24/2026	20270007	09/25/26	81.10			
				81.10	9101087 0610	GENERAL SUPPLIES						
					1WWRLFL41XRJ	09/24/2026	20270007	09/25/26	147.99			
				147.99	9101087 0610	GENERAL SUPPLIES						
					1CTRCLRTJVTN	09/24/2026	20270007	09/25/26	21.99			
				21.99	0531987 0663	REPAIR PARTS						
					16G9VPPTLHRD	09/24/2026	20270007	09/25/26	331.45			
				331.45	5001987 0663	REPAIR PARTS						
					1GL4QLH1K6YJ	09/24/2026	20270007	09/25/26	63.96			
				63.96	3401987 0663	REPAIR PARTS						
					1PGR473XCXHC	09/24/2026	20270106	09/25/26	89.94			
				89.94	0605101 0610	GENERAL SUPPLIES						
					1VQG1CKJJK6X	09/24/2026	20270685	09/25/26	79.97			
				79.97	0522121 0610 337N	GENERAL SUPPLIES						
					CHECK	931548	TOTAL:		27,670.44			
931549	09/25/2026	PRTD	47 AMERICAN ELECTRIC PO		09/25/26	09/24/2026		09/25/26	46.49			
				46.49	9011092 0622A	ELECTRICITY-CHARGING STATIONS						
					CHECK	931549	TOTAL:		46.49			
931550	09/25/2026	PRTD	12378 DELUXE TOWING AND RE		0937	09/24/2026	20271160	09/25/26	1,000.00			
				1,000.00	9011096 0349	OTHER PROFESSIONAL SERVICES						

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET								
										CHECK	931550	TOTAL:					1,000.00
931551	09/25/2026	PRTD	12351 EMMYRAE'S BOUTIQUE	9,616.00	09/02/26 FUNDRAISING 1302525 0679 7565	09/24/2026	20270942	09/25/26	9,616.00								
												OTHER STUDENT ACTIVITIES					
										CHECK	931551	TOTAL:					9,616.00
931552	09/25/2026	PRTD	11989 KADY CHAFFIN	300.00	CHANGE FOR GATE 120225 1710 7501	09/24/2026	20271138	09/25/26	500.00								
												ADMISSIONS					
												OTHER STUDENT ACTIVITIES					
										CHECK	931552	TOTAL:					500.00
931553	09/25/2026	PRTD	11229 KSBA UNEMPLOYMENT PR	2,153.02	UNEMPLOYMENT26 3RD 0001052 0251	09/24/2026	20271161	09/25/26	2,153.02								
												STATE UNEMPLOYMENT INSURANCE					
										CHECK	931553	TOTAL:					2,153.02
931554	09/25/2026	PRTD	12261 MPS	-594.90	9049671X 1201118 0644 0999	09/24/2026	20263563	09/25/26	-594.90								
												TEXTBOOKS					
												90496728 1201118 0644 0999					-713.88
												TEXTBOOKS					
												90496698 1201118 0644 0999					-1,427.76
												TEXTBOOKS					
												90496701 1201118 0644 0999					-1,427.76
												TEXTBOOKS					
												140889 8,486.98 1201118 0644 0999					8,486.98
												TEXTBOOKS					
										CHECK	931554	TOTAL:					4,322.68
931555	09/25/2026	PRTD	12261 MPS	999.96	88972968 1201118 0644 0999	09/24/2026	20270326	09/25/26	999.96								
												TEXTBOOKS					
										CHECK	931555	TOTAL:					999.96
931556	09/25/2026	PRTD	1492 RATTLESNAKE RIDGE WA	1,645.13	10/1/26 0601987 0411	09/24/2026		09/25/26	2,560.32								
												WATER/SEWAGE					
												WATER/SEWAGE					

Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK													
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET						
												CHECK	931556	TOTAL:	2,560.32		
931557	09/25/2026	PRTD	11859	STANDARD	INSURANCE C	2,025.28	STANDARD LIFE OCT26 0001052 0211	09/24/2026	20271207	09/25/26	2,025.28						
												GROUP LIFE INSURANCE					
												CHECK	931557	TOTAL:	2,025.28		
931558	09/25/2026	PRTD	10765	UNIVERSAL	CHEERLEADI	600.00	REG-2026-26025 1202525 0679 7561	09/24/2026	20271127	09/25/26	600.00						
												OTHER STUDENT ACTIVITIES					
												CHECK	931558	TOTAL:	600.00		
931559	09/25/2026	PRTD	6878	WINDSTREAM		70.48	09/25/26 0601987 0532	09/24/2026		09/25/26	189.67						
												119.19	0531987 0532	TELEPHONE			
												TELEPHONE					
												CHECK	931559	TOTAL:	189.67		
												NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***	51,683.86		
												COUNT	AMOUNT				
												TOTAL PRINTED CHECKS	12	51,683.86			
												*** GRAND TOTAL ***	51,683.86				

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	3	587	09/25/2026			
	10-6101					CASH IN BANK	18,950.40	
	10-6101					CASH IN BANK		51,683.86
	10-7421					ACCOUNTS PAYABLE	32,733.46	
						FUND TOTAL	51,683.86	51,683.86
2	SPECIAL REVENUE	2027	3	587	09/25/2026			
	20-6101					CASH IN BANK		3,482.20
	20-7421					ACCOUNTS PAYABLE	3,482.20	
						FUND TOTAL	3,482.20	3,482.20
25	STUDENT ACTIVITY FUND	2027	3	587	09/25/2026			
	25-6101					CASH IN BANK		12,974.44
	25-7421					ACCOUNTS PAYABLE	12,974.44	
						FUND TOTAL	12,974.44	12,974.44
360	CONSTRUCTION FUND	2027	3	587	09/25/2026			
	36-6101					CASH IN BANK		2,041.26
	36-7421					ACCOUNTS PAYABLE	2,041.26	
						FUND TOTAL	2,041.26	2,041.26
51	FOOD SERVICE FUND	2027	3	587	09/25/2026			
	51-6101					CASH IN BANK		452.50
	51-7421					ACCOUNTS PAYABLE	452.50	
						FUND TOTAL	452.50	452.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	18,950.40	
2	SPECIAL REVENUE		3,482.20
25	STUDENT ACTIVITY FUND		12,974.44
360	CONSTRUCTION FUND		2,041.26
51	FOOD SERVICE FUND		452.50
TOTAL		18,950.40	18,950.40

** END OF REPORT - Generated by Wanetta James **

CASH ACCOUNT: 10	6101	CASH IN BANK
CHECK NO	CHK DATE	TYPE VENDOR NAME

Report generated: 10/07/2026 09:10
User: 9664wjam
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664wjam

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	3	686											
APP	36-7421				09/30/2026	931269	VOID			ACCOUNTS PAYABLE			2,490.00
										AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101				09/30/2026	931269	VOID			CASH IN BANK		2,490.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	10-7421				09/30/2026	931393	VOID			ACCOUNTS PAYABLE			240.00
										AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101				09/30/2026	931393	VOID			CASH IN BANK		240.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		2,730.00	2,730.00
APP	10-6101				09/30/2026	SEPT26	VOID			CASH IN BANK			2,490.00
APP	36-6101				09/30/2026	SEPT26	VOID			CASH IN BANK		2,490.00	
										SYSTEM GENERATED ENTRIES TOTAL		2,490.00	2,490.00
										JOURNAL 2027/03/686 TOTAL		5,220.00	5,220.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2027	3	686	09/30/2026			
	10-6101					CASH IN BANK	2,730.00	
	10-6101					CASH IN BANK		2,490.00
	10-7421					ACCOUNTS PAYABLE		240.00
						FUND TOTAL	2,730.00	2,730.00
360	CONSTRUCTION FUND	2027	3	686	09/30/2026			
	36-6101					CASH IN BANK	2,490.00	
	36-7421					ACCOUNTS PAYABLE		2,490.00
						FUND TOTAL	2,490.00	2,490.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	2,490.00	
360	CONSTRUCTION FUND		2,490.00
TOTAL		2,490.00	2,490.00

** END OF REPORT - Generated by Wanetta James **

YEAR TO DATE PROJECT BUDGET REPORT

FOR 2027 03									
ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
120 EAST CARTER HIGH SCHOOL	19,174	0	19,174	2,019.30	.00	17,154.70	10.5%		
130 EAST CARTER MIDDLE SCHOOL	8,564	0	8,564	.00	.00	8,564.00	.0%		
500 WEST CARTER HIGH SCHOOL	19,174	0	19,174	2,029.90	.00	17,144.10	10.6%		
505 WEST CARTER MIDDLE SCHOOL	8,564	0	8,564	1,158.05	.00	7,405.95	13.5%		
TOTAL GENERAL FUND	55,476	0	55,476	5,207.25	.00	50,268.75	9.4%		

YEAR TO DATE PROJECT BUDGET REPORT

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	55,476	0	55,476	5,207.25	.00	50,268.75	9.4%

** END OF REPORT - Generated by Andy Lyons **

BG1 Project Application Form (Revised)

(Ref# 23460)

Form Status: Saved

Tier 1 Project: Single Campus High/Tech School

BG Number: 23-359

Status: Active

District: Carter County (HB678) (105)

Phase: Project Initiation ([View Checklist](#))

Emergency

No

Project Type

Construction

Procurement Standard

Model Procurement

Reason for Revision

Change in project scope

Project Type and Description

Applicable Items

New Building	Yes
Addition	No
Major Renovation	No
GESC	No
Roofing	No
HVAC	No
ADA Compliance	No
Life Safety	
Security	
Life Safety / Security	
Minor Project	No
New Relocatable Classroom	No
Equipment / Furnishings Procurement	No
Site Acquisition	No
Site Disposition	No
Site Easement	No
Site Lease (Landlord)	No

District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date

12/1/2020

DFP Priority

1a.2 - New Carter County Career and Technical Center

Estimated Cost: No Data

Facility: No Data

Description: No Data

1a.1 - New High School

Estimated Cost: \$46,875,024.00

Facility: No Data

Description: No Data

Project Not Listed on DFP	No
---------------------------	----

Inventory

Facility Name
new school - Carter County - DFP 08/01/15 - 1a.1 (B10002038)

Scope

Provide a Complete Narrative of the Proposed Project

Construction of a single County campus high school with an integrated dedicated career and technical school wing. This school will replace East and West Carter Middle School buildings and will replace Carter Career and Technical School. These buildings have HVAC systems that do not provide acceptable air quality . This project is intended to the reduce the spread of infectious disease and provide learning opportunities in response to COVID.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application	
Total Construction Cost	\$91,828,274.00
Construction Contingency	\$3,298,577.31
Architect / Engineer Fee	\$7,707,793.44
Construction Manager Fee	\$2,494,194.00
Fiscal Agent Fee	\$193,382.25
Bond Discount	\$798,041.93
Equipment / Furnishings	\$0.00
Equipment / Computers	\$0.00
Technology Network System (KETS)	\$0.00
Site Acquisition/Disposition	\$0.00
Site Survey	\$0.00
Geotechnical Investigations	\$35,000.00
Special Inspections	\$420,000.00
Commissioning	
Advertising	
Printing	\$66,123.67

Other Probable Costs

Title	Amount
Professional Services	\$1,685,702.68
Legal Services	\$19,345.75
Dues, Fees, Bank Rating	\$3,267,063.70
Total Project Cost	\$111,813,498.73

Funds Available

Bond Sale - SFCC	\$3,493,000.00
Bond Requirement - SFCC	\$9,240,732.39
Local FSPK Bond Sale	\$36,600,000.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$0.00
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	\$5,332,123.29
Cash - General Fund	
City - County - KYTC Reimbursement	
KETS	
Federal Funds	\$19,772,643.05
External Partner Agreement	

Residual Funds

BG Number	Fund Source	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

Other Available Funds

Title	Amount
SFCC-EAST CARTER HIGH SCHOOL	\$27,375,000.00
SFCC-TECH SCHOOL	\$10,000,000.00
No Data	\$0.00
No Data	
Total Funds Available	\$111,813,498.73

BG1 Signature Page (Online Form Ref# 23460)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent

Date

Finance Officer

Date

Chairman

Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial

Hiring and Personnel Approval

PURPOSE

- To establish a consistent process for selecting candidates for interviews, conducting interviews, recommending candidates for employment, and completing the district hiring process.
- To ensure appropriate administrative oversight, accurate personnel records, and completion of all required employment documentation before a candidate is considered approved for employment.

1. SELECTION OF CANDIDATES FOR INTERVIEW

After a position has been posted and the application period has closed, the principal (or the administrator in charge of hiring) will review the eligible applicants and determine which candidates to interview.

The principal or hiring administrator will complete the **Request for Authorization to Interview** form, identifying:

- Position and work location;
- Posting information;
- Candidates requested for interview; and
- Interview committee, when applicable.

The completed form will be submitted electronically to the Director of Personnel.

No candidate may be interviewed until the Request for Authorization to Interview has been approved and signed by both:

1. Director of Personnel; and
2. Superintendent.

Once both approvals have been obtained, the Director of Personnel will return or electronically confirm the approved interview request to the principal or hiring administrator.

The principal or hiring administrator may then schedule and conduct interviews with the approved candidates.

If the principal wishes to interview an additional candidate who was not included on the approved request, the candidate must be submitted for approval before the interview is conducted.

2. INTERVIEWS

The principal or hiring administrator will conduct interviews in accordance with district hiring procedures and applicable board policies.

Only candidates approved through the Request for Authorization to Interview process may participate in an interview.

Interview documentation, scoring materials, notes, and other required hiring records will be maintained by the principal/hiring administrator.

Hiring and Personnel Approval

3. SELECTION OF PREFERRED CANDIDATE

After interviews are completed, the principal or hiring administrator will identify the preferred candidate.

The principal will complete the Hiring Recommendation form and submit it to the Director of Personnel.

**Principals and other members of the interview committee should not promise employment, establish an official start date, or represent to the candidate that the hiring process is complete.*

4. CANDIDATE CONTACT AND EMPLOYMENT PROCESSING

Upon receipt of the recommended candidate, the Director of Personnel or designee will contact the candidate.

Personnel will provide the candidate with information regarding the next steps in the employment process, which may include:

- Required employment forms;
- Background checks;
- Certification or licensure verification;
- Experience verification;
- Payroll and tax documentation;
- Direct deposit information;
- Benefits information, when applicable;
- Required training or onboarding documentation; and
- Other documentation required by the district or law.

The Personnel Department will serve as the district's primary point of contact with the candidate regarding completion of the employment process.

5. COMPLETION OF EMPLOYMENT REQUIREMENTS

The recommended candidate must complete all required employment documentation and satisfy all applicable employment requirements before the hiring process is finalized.

The Personnel Department will review the candidate's documentation and determine when the employment file is complete and the candidate is eligible to proceed.

If required documentation is incomplete or the candidate does not satisfy an employment requirement, the Personnel Department will communicate with the candidate and, when appropriate, the principal or hiring administrator.

Hiring and Personnel Approval

6. FINAL HIRING RECOMMENDATION

Once all required documentation and pre-employment requirements have been satisfactorily completed, the Director of Personnel will process the candidate for final hiring recommendation in accordance with district policy and applicable Kentucky law.

The principal or hiring administrator will be notified when the candidate has completed the Personnel process and the hiring recommendation has been accepted.

Until this notification is received, the principal should not consider the individual fully cleared for employment.

7. COMMUNICATION WITH CANDIDATES

To ensure consistency and prevent conflicting information:

Principals/Hiring Administrators are responsible for:

- Reviewing applicants
- Requesting authorization to interview
- Conducting approved interviews
- Selecting the preferred candidate
- Submitting the preferred candidate to Personnel

The Personnel Department is responsible for:

- Coordinating required interview approvals
- Receiving the recommended candidate
- Contacting the recommended candidate regarding employment requirements
- Collecting and verifying required employment documentation
- Coordinating pre-employment requirements
- Processing the final hiring recommendation
- Notifying the principal when the hiring process has been completed

Hiring and Personnel Approval**REQUEST FOR AUTHORIZATION TO INTERVIEW****School/Department:** _____**Position:** _____**Posting Number (if applicable):** _____**Posting Closing Date:** _____**Principal/Hiring Administrator:** _____**Candidates Requested for Interview:**

Candidate Name	Application Reviewed	Meets Minimum Qualifications
1. _____	☐ Yes	☐ Yes
2. _____	☐ Yes	☐ Yes
3. _____	☐ Yes	☐ Yes
4. _____	☐ Yes	☐ Yes
5. _____	☐ Yes	☐ Yes

HIRING ADMINISTRATOR CERTIFICATION

I am requesting authorization to interview the candidates identified above. I understand that interviews may not be conducted until authorization has been received from both the Director of Personnel and Superintendent.

PRINCIPAL/HIRING ADMINISTRATOR (PRINT):**Signature:** _____ **Date:** _____

Hiring and Personnel Approval

For District Use Only:

Director of Personnel

- ☐ Approved
☐ Approved with Modification
☐ Not Approved

Comments/Modifications:

Signature: _____ **Date:** _____

Superintendent

- ☐ Approved
☐ Approved with Modification
☐ Not Approved

Comments/Modifications:

Signature: _____ **Date:** _____

AUTHORIZATION STATUS

- ☐ Authorized to Proceed With Interviews
☐ Do Not Proceed — Contact Personnel

Personnel Processing Date: _____

PERSONNEL

03.11 AP.25

- CERTIFIED PERSONNEL -

Recommendation for Employment

To: Superintendent/designee From: _____ Date: _____

School/Department: _____

Name of applicant: _____ Address of Applicant: _____

Phone Number of Applicant: _____

Classification: (Certified or Classified): _____

Hours per day _____ Days per year _____ Projected Start Date _____

Status: Full-time/Part-time/Flexible Temporary

Itinerant position: Yes/No

Is the applicant a current District employee:

Additional Information: _____

All employment recommendations must be submitted on this form. Please return to the Superintendent/designee at the Central Office.

Principal/Hiring Administrator Signature: _____

Date: _____

Number of Applicants: _____

Number of Interviews: _____

Number of Minority Applicants (if known): _____

Date of Council consultation: _____

For Department of Personnel Use Only

- ☐ Documentation Complete
- ☐ Candidate Cleared for Final Hiring Recommendation
- ☐ Candidate Not Eligible/Recommendation Cannot Proceed

Director of Personnel/Designee Signature: _____

Date: _____

The Board of Education does not discriminate on the basis of race, color, national origin, age, religion, sex, genetic information, limitations due to pregnancy, childbirth, or related medical conditions, or disability in employment, educational programs or activities.

- CLASSIFIED PERSONNEL -

Hiring

See Procedure 03.11 AP.1 and **03.11 AP.221** for the recruitment, selection, and employment process for all personnel hired by the District.

RELATED PROCEDURE:

03.11 AP.1