

Carter County Board of Education
Regular Board Meeting – 6:00 P.M, January 20, 2025
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	_____	_____	_____
1b. Organize the Board			
i. Elect Chairperson	_____	_____	_____
ii. Elect Vice-Chairperson	_____	_____	_____
2. Communication			
2a. Superintendent			
2b. Students			
2c. School Councils/Staff			
School Health & Nutrition Public Forum			
2d. Citizens			
2e. Chief of Police			
2f. Architect and Construction Update			
2g. Branding Committee			
3. Instructional Update			
3a. Nellie Wright, Preschool Director/District Assessment Coordinator			
4. Board Acknowledgment			
4a. Receipt of Personnel Action Report			
5. Action by Consent Items	_____	_____	_____
5a. Minutes: 12/16/24			
5b. Leave of Absence Requests			
5c. Board Member Travel to KSBA Trainings			
5d. Out-of-State Field Trip Request			
5e. Adjunct Instructor Position			
6. Discussion Items			
6a. District Police Policy Updates	_____	_____	_____
6b. Set Dates/Times for Regular Board Meetings	_____	_____	_____
6c. Award Bid for Digital Data Service	_____	_____	_____
7. Financial Documents	_____	_____	_____
7a. District Financial Report			
7b. Orders of the Treasurer			
7c. Construction & Architect Invoices			
7d. Draft Budget Review			
8. Closed Session			
Closed Session Requested in Accordance with KRS 61.810(1)(f)			
IN	_____	_____	_____
OUT	_____	_____	_____
9. Adjournment	TIME _____	_____	_____

WHOLE SCHOOL WHOLE COMMUNITY WHOLE CHILD



A Collaborative Approach to Learning and Health

For more information

ASCD: www.ascd.org/learningandhealth

CDC: www.cdc.gov/HealthyYouth/cshp



The **Whole School, Whole Community, Whole Child** (WSCC) model combines and builds on elements of the traditional coordinated school health approach and the whole child framework. The focus is directed at the whole school, with the school in turn drawing its resources and influences from the whole community and serving to address the needs of the whole child. ASCD and the U.S. Centers for Disease Control and Prevention (CDC) encourage use of the model as a framework for improving students' learning and health in our nation's schools.

Health Education

Planned learning experiences that provide information and skills students need to make quality health decisions.

- Curriculum: KY Core Content Standards, KidsHealth.org, SPARK Health & Physical Education, Second Steps, Student Success Skills
- Healthy Lifestyle Choices, Classroom Presentations, Guest Speakers
- LifeSkills Curriculum 3rd – 9th grades
- Red Ribbon Week, Tobacco Education

Physical Education & Physical Activity

Instruction designed to develop motor skills, knowledge, and behaviors for health active living, physical fitness, sportsmanship, self-efficacy, and emotional intelligence.

- Recess, Dance Classes, Archery
- Brain Breaks, Take 7/10, GoNoodle, Get Fit, Walk Time
- County-wide Elementary Basketball Program
- Curriculum: KY Core Content Standards, SPARK Health & Physical Education, National Physical Education Standards
- Physical Education Elective Classes – 10th-12th
- Competitive Athletic Teams (6th-12th grades), Special Olympics
- Sports and Youth Camps, Jump Rope and Hoops for the Heart
- JROTC – Physical Training (high schools)
- Promotion of Community Youth Sports and Camps

Nutrition Environment & Services

Opportunities to learn about and practice health eating through available foods and nutrition education.

- National School Lunch & Breakfast Programs – Community Eligibility Option
- Summer Feeding Program, Backpack Programs, MyPlate Program
- Smart Snack Guidelines
- SPARK Health Curriculum K-5
- Healthy Lifestyle Choices, Counseling Curriculum, School Outreach
- Practical Living Curriculum & KidsHealth.org Curriculum
- LifeSkills Curriculum 3rd-9th grades
- County Extension Office Programs

Health Services

Connections to providers to promote the health care of students and a healthy and safe school environment.

- Staff trained in CPR/First Aid
- Big/Great Smiles, Project Smile
- District School Nurse
- On-site KDMC Well-Care Centers at each school
- Vision/Hearing Screenings
- Physical/Occupational Therapists, Speech & Language Therapists
- Random Drug Testing Programs for Students and Staff
- Community Baby Showers
- Free Sports Physicals
- Quality Care for Kids (glasses)

Social & Emotional Climate

Providing a safe and supportive learning environment that promotes health, growth, and development.

- SBDM Policies (Discipline, Wellness, School Space Usage, etc.)
- Emergency Operation Plans/Policies
- District Police Force / School Resource Officers
- Counseling Curriculum, Violence Prevention Programs
- Vision Statements
- Anti-Bullying Programs
- Ripple Effects Program

- SEL Curriculum
- Summer Learning Programs

Counseling, Psychological & Social Services

Prevention and intervention services that support the mental, behavioral, and social-emotional health of students

- Certified School Counselors
- Pathways, Inc., Mountain Comprehensive Care, NECCO, and ReGroup Student Services
- Family Resource & Youth Service Centers
- Individual and Group Counseling: Grief and Loss, Anger and Stress Management, Study Skills, Social Skills, Conflict Resolution
- Behavior Disorder Unit, PBIS Behavioral Training
- Teen Court
- Multi-Tiered System of Support (MTSS)
- Positive Restraint, Child Abuse and Suicide Prevention Training for Educators

Physical Environment

Providing a school environment which promotes learning by ensuring the health and safety of students and staff.

- Monthly Facility Inspections
- Work Order Process for Maintenance Department
- Emergency Operation Plans, Drill Schedules
- Visitor's Policies
- Automated External Defibrillators at all schools
- OSHA Program – Hazard Communication, Bloodborne Pathogens, Personal Protective Equipment

Employee Wellness

Fostering the mental & physical health of staff

- Wellness Checks and Health Screenings
- Flu/Pneumonia Shots
- Employee Wellness Program through KEHP
- On-site KDMC Well-Care Centers at each school
- Staff Celebrations
- Code of Ethics

Family Engagement

Opportunities for families and school staff to work together to support and improve learning, development, and health of students.

- Family/Parent Nights, Holiday Celebrations/Performances
- Open Houses, Book Fairs, Resource Fair
- Back to School Kickoff, Back to School Blitz
- Communication – Emails, texts, phone, Facebook, radio, surveys, announcements
- Student Performances
- Special Programs, Award Ceremonies
- Volunteer Programs
- Parent Involvement Policy, Parent/Teacher Conferences
- SBDM Meetings, PTA/PTO

Community Involvement

Community partners who support student learning, development and health-related activities.

- Career Fairs
- 4-H and Extension Office Programming
- KDMC Partnership & Business Sponsorships for Family Events
- Post-Secondary Partnerships (Tutoring, Internships, Volunteers)
- Community Business Partners and Programming – Fire Departments, Guest Speakers, Food/Clothing Drives, Churches, Business Donations

January 2025 Instructional Update



Curriculum / Professional Development

- RDIF Mini-Grant(s) Awarded to Carter City, Heritage, Olive Hill, Prichard, Star, and Tygart Creek
- Imagination Library – A Family Foundation (prefers to be anonymous) (5 years)
- District Supported Elementary PLC *Focus on pacing

Assessment & Accountability

- IReady (MOY) Diagnostic Data (highlights)
- ACCESS Testing – January 6th - February 14th
- K Screen Data
- IXL Testing at East and West High originally scheduled for January 14 will be rescheduled

L3 - Local Laboratories of Learning

- Defenses of Learning - Year One (Pilot) - small groups of seniors at 3CTC, ECHS, and WCHS are being selected to pilot the Defense of Learning process this year
- L3 Rubric Subcommittee - teachers and administrators from both high schools and the vocational school are on the committee and have developed a draft rubric for use in scoring the Defenses of Learning this year.
- Looking at a date in April to pilot the Defense of Learning process

Upcoming

- Preparations are underway for our summer feeding program for the Summer of 2025! In the summer of 2024, we served over 62,000 meals to the children of Carter County!
- Prichard Family Math Night – Feb 13, 2025 5:30 - 7:00
- Olive Hill Family Math Night – Feb 27, 2025 5:30 - 7:00

PERSONNEL REPORT

January 2025

I. CLASSIFIED EMPLOYEES HIRED

Rachel Sexton, full time MSD Instructional Assistant @ PES, effective 12/16/2024
Shannon Sparks, full time MSD Instructional Assistant @ PES, effective 12/16/2024
Brandon Wagoner, full time Custodian @ WCMS, effective 12/05/2024
Marquette Seaman, full time Instructional Assistant @ HES, effective 01/03/2025
Chassity Martin, full time EBD Instructional Assistant @ PES, effective 01/15/2025
Amy Bowling, full time MSD Instructional Assistant @ OHES, effective 01/15/2025
Angela Schmidt, full time EBD Instructional Assistant @ OHES, effective 01/15/2025
Belva Seagraves, full time MSD Instructional Assistant @ OHES, effective 01/15/2025
Tonya Roe, full time EBD Instructional Assistant @ OHES, effective 01/15/2025
Brandi Miller, full time EBD Instructional Assistant @ PES, effective 01/15/2025
Reagan Marshall, full time Preschool Ind. Instructional Assistant @ CCES, effective 01/15/2025

II. CERTIFIED EMPLOYEES HIRED

Whitley McGlone, 1st grade teacher @ PES, effective 01/03/2025
Kara Jordan, Art teacher @ OHES/CCES, effective 01/03/2025
Hannah Greenhill, Kindergarten teacher @ OHES, effective 01/03/2025
Royce Henderson, Math teacher @ WCHS, effective 01/06/2025

III. RESIGNATIONS/RETIREES

IV. DEMOTION

**RECORD OF BOARD PROCEEDINGS
(MINUTES)
Regular Board Meeting
8249 East Highway 60, Rush, Kentucky
December 16, 2024**

The Carter County Board of Education met at 8249 East Highway 60, Rush, Kentucky, at 6:00 P.M. on the 16th day of December 2024, with the following members present: (1) Lisa Ramey-Easterling, (2) Rachel Fankell, (3) Christopher Perry, (4) Miranda Tussey, and (5) Patrick Ferry.

1. Call to Order

Lisa Ramey-Easterling, Chair, called the meeting to order at 6:00 P.M.

a. Agenda Approval

A motion was made by Rachel Fankell, and seconded by Miranda Tussey, to approve the agenda as presented. The motion carried with a unanimous vote of 5 to 0.

2. Communication

a. Star Elementary Presentation

Superintendent Dr. Paul Green recognized Star Elementary for recognition they received from the U.S. News and World Reports.

b. Students

There was no communication from students.

c. School Councils/Staff

There was no communication from school councils/staff.

d. Citizens

There was no communication from citizens.

e. Chief of Police

Chief R.D. Porter presented, to the board, a written report of action taken during the month.

f. Architect & Construction Manager Update

Travis Curry, Trace Creek Construction, and Michael Mayes, Ross Tarrant Architects, presented an update on the progress of construction.

3. Instructional Update

a. Kristen Bledsoe, Director of Teaching & Learning

Kristen Bledsoe, Director of Teaching & Learning, presented the instructional update.

4. Board Acknowledgement

a. Receipt of Personnel Action Report

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

Classified Employees Hired

Kevin Gilbert, custodian at West Carter Middle School, effective 12/09/24

Russell Bustetter, custodian at Prichard Elementary, effective 12/16/24.

Certified Employees Hired

Jonda McDonald, from District Interpreter to District Teacher for Deaf and Hard of Hearing, effective 12/06/24.

Austin Archey, LBD Teacher at East Carter High School, effective 12/02/24.

Resignations/Retirees

Jeanetta Barker, bus driver retiring 01/01/2025.

Patricia Callihan, bus monitor, resigning effective 11/07/24.

Jessica Tolliver, cook, resigning effective 11/25/24.

Cheryl Oney, District Bud Driver Trainer, retiring effective 01/01/2025.

Tempest Flaughter, Cafeteria Manager at Heritage Elementary, retiring effective 01/01/2025.

Haley May, cook at West Carter Middle School, resigning effective 12/05/24.

William Salley, custodian at Prichard Elementary, resigning effective 12/15/24.

Trey Napier, YSC Coordinator at West Carter Middle/High Schools, resigning effective 12/30/24.

5. Action by Consent Items

A motion was made by Patrick Ferry, and seconded by Rachel Fankell, to approve the following consent items. The motion carried with a unanimous vote of 5 to 0.

- a. Minutes of Board of Education meetings: 11/18/24 & 11/22/24
- b. Leave of Absence Requests

6. Discussion Items

a. FY2023-2024 Final Audit Report

A motion was made by Rachel Fankell, and seconded by Miranda Tussey, to approve the 2023-2024 Independent Financial Audit Report as presented by Shad Allen, CPA, LLC. The motion carried with a unanimous vote of 5 to 0.

b. Set Date for January Board Meeting

A motion was made by Christopher Perry, and seconded by Miranda Tussey, to set the date for the January 2025 board meeting on January 20, 2025 at 228 S. Carol Malone Blvd., Grayson, Kentucky. The motion carried with a unanimous vote of 5 to 0.

7. Financial Documents

A motion was made by Patrick Ferry, and seconded by Miranda Tussey, to approve the following financial documents. The motion carried with a unanimous vote of 5 to 0.

- a. District Financial Report
- b. Orders of the Treasurer
- c. Construction & Architect Invoices
- d. 2026 Needs Assessments

8. Communication

a. Superintendent

Superintendent Dr. Paul Green recognized board members for their service and presented a plaque of appreciation to departing members, Lisa Ramey-Easterling and Rachel Fankell. *No action.*

9. Adjournment

A motion was made by Christopher Perry, and seconded by Rachel Fankell, to adjourn the meeting at 6:32 P.M. The motion carried with a unanimous vote of 5 to 0.

Chairman

Secretary

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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: Dr. Paul Green, Superintendent

DATE: January 20, 2025

SUBJECT: Leave of Absence Request

Steve Gilreath requests medical leave from January 7 – April 7, 2025. This complies with Policy 03.223.

Travel Request Form

ATTACH COPY OF CONFERENCE/WORKSHOP REGISTRATION FORM TO THIS FORM

Name 2025 Board Members Work Location _____
 Conference/Workshop Title 2025 KSBA Trainings / Conferences
 Workshop Location varies
 Conference/Workshop Date(s) February, July, December
 Departure Time _____ Return Time _____
 Rationale for Attendance: Mandated state training

Expenses paid by: _____ Individual Board _____ School Council _____

Other, as specified _____

Substitute Needed? _____ No _____ Yes Number of Days _____

Registration Reimbursement Requested _____ No Yes Amount: _____

Estimated Mileage Total Miles: _____ Total Cost: \$ _____

Mileage will be reimbursed at the state mileage rate.

Lodging Reimbursement Requested _____ No Yes

Amount per night _____

The District will not reimburse for lodging expenses for guests/traveling companions.

Meals Reimbursement Requested: _____ No Yes

Meals will only be reimbursed where an overnight stay is required.

The District will not reimburse employees for gratuities exceeding 15% of the meal charge.

After Conference/Workshop, turn in expenses for Registration, Lodging, Meals, and other related charges on the Travel Reimbursement Form and attach receipts, as appropriate.

MUNIS Budget Code: 0001175 0582

Tom Krum on behalf of board members 1.2.25
Signature of Applicant *Date*

Signature of Principal/Supervisor *Date*

Signature of Superintendent/Designee *Date*

The **Carter** County Board of Education does not discriminate on the basis of race, color, national origin, age, religion, marital status, sex or disability.

RELATED PROCEDURE:

04.31 AP.2 (District procurement cards)

Review/Revised:6/18/07



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228 SOUTH CAROL MALONE BLVD. | GRAYSON, KY 41143
PHONE: 606-474-6696 | FAX: 606-474-6125 | www.cartercountyschools.org

BOARD OF EDUCATION

Miranda Tussey

Rachel Fankell

Lisa Ramey-Easterling

Patrick Ferry

Chris Perry

SUPERINTENDENT

Paul Green, Ed.D.

ADMINISTRATIVE STAFF

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

Barrett Bush
Director of Technology/CIO

Ronnie Cooley
Director of Maintenance
Director of Transportation

Tiffany Felty, Ed.D.
Director of Food Service

Nicki Hall
Director of Special Education

Andy Lyons
Director of Finance/Treasurer

Joshua Mabry, Ed.S.
Director of Personnel &
Federal Programs

Bradley Walker, Ed.S.
Director of Pupil Personnel

Nellie Wright, Ed.S.
Instructional Supervisor
Preschool Director

Out-of-State Field Trip Requests

December 16, 2024

East Carter High School

Cheerleaders

Orlando, FL

February 7-13, 2025

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 High FACULTY MEMBER(S) SPONSORING TRIP Tiffany Felty

TYPE OF TRIP (CHECK ONE):

- Classroom Field Trip
- Class Trip (i.e., junior, senior), specify _____
- Organization/Club Trip, specify Orlando Florida Other (athletic, band, if applicable) Cheer

DESTINATION _____ ADDRESS _____ PHONE _____

- Out of State
- Out of County
- Within County
- Overnight; give name, address, phone of lodging Disney Property 1-407-934-7439

DATE(S) OF TRIP 2/7-2/13 DEPARTURE TIME 10 am RETURN TIME 5pm

PURPOSE/EDUCATIONAL VALUE: The cheerleaders are competing in the National High School Cheer Competition @ ESPN's wide world of sports

SOURCE OF FUNDING FOR TRIP East Carter Cheer

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 23 FACULTY SPONSORS 2 OTHER CHAPERONES _____ TOTAL # OF PARTICIPANTS 25

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

Tiffany Felty
Signature of Faculty Sponsor

1/2/25
Date

Trip has been <input type="checkbox"/> approved <input type="checkbox"/> disapproved. Reason for disapproval _____	
<u>Venueca Braun</u> Signature of Principal	<u>1/2/25</u> 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



CARTER COUNTY SCHOOLS

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

WWW.CARTERCOUNTYSCHOOLS.ORG

MEMORANDUM

TO: Carter County Board of Education

FROM: Paul Green

DATE: January 15, 2025

SUBJECT: Adjunct Instructor – Position and Salary

Create position of Adjunct Instructor. Teachers employed for adjunct positions must be certified for the position employed. Adjunct Instructor are part-time positions that can be filled by existing Carter County Faculty that are teaching additional courses or external staff that teach courses for Carter County Schools.

The salary for each semester course will be equal 1/12 (8.33%) of the full-time salary reflected on the Carter County School District salary table.



Policy #: 23-4.1 Dealing with Persons of Diminished Capacity	Related Policies:
<i>This policy is for internal use only and does not enlarge an employee's civil liability in any way. The policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third-party civil claims against employees. A violation of this policy, if proven, can only form the basis of a complaint by this department for non-judicial administrative action in accordance with the laws governing employee discipline.</i>	
Applicable State Statutes: K.R.S. 202A.026-181; K.R.S. 202B.010-050; K.R.S. 210.270; K.R.S. 645.020-040; K.R.S. 503.050-100, KRS 202A.041	
KACP Accreditation Standard: 30.8	
Date Implemented: August 15, 2024	Revision Date: December 15, 2024

- I. **Purpose:** To provide field officers with the essential tactical and processing skills necessary to effectively deal with persons of diminished capacities and to provide the required professional assistance these persons need to protect the community, to safeguard the officers involved in the encounter, and to enhance the agency's risk management.

- II. **Policy:** Every community can expect its law enforcement officers to encounter persons of diminished capacities. This group of special needs persons presents field officers with different and often complex issues. These types of persons, whether from intoxication, suicidal potentials, medical complications, or mental illness, present field officers with a wide range of behaviors usually different than those exhibited by other members of the community or **persons involved in criminal activities**. Persons of diminished capacities may display conduct that is bizarre, irrational, unpredictable, and threatening. They may not receive or comprehend commands or other forms of communication in the manner the officer would expect. They often do not respond to authoritative persons or the display of force. It is the primary task of the field officers confronting these special needs persons to resolve the encounter in the safest manner. It is the task of the officer to bring these types of persons to professional resources when necessary. It is not the mission of the field officer to diagnose the root cause of the person's behavior. Every officer can expect to encounter these types of special needs persons while performing their official duties. Officers are expected to control the incident. Proper tactical and intervention techniques can assist in resolving the immediate field implications of the encounter and hasten the intervention by professional resource persons.

III. Definitions:

- A. Persons of diminished capacity: This refers to a segment of the community officers will be expected to encounter. It encompasses all persons encountered in the field who exhibit unusual behaviors commonly referred to as irrational, bizarre, unpredictable, or weird. These outward observable symptoms could be the result of intoxication, drug use, suicidal indications, mental illness or medical complications, intellectually and developmentally disabled (IDD), autistic, dementia, and Alzheimer's.
- B. Mental Illness: This policy does not require officers to make a clinical diagnosis of whether the subject is mentally ill or what form of mental illness the subject may have, but rather to use reasonable judgment to recognize behavior outside the norm where a person poses a danger to themselves or others.
- C. Mentally Ill Person: A person with substantially impaired capacity to use self control, judgment, or discretion in the conduct of the person's affairs and social relations associated with maladaptive behavior or recognized emotional symptoms where impaired capacity, maladaptive behavior, or emotional symptoms can be related to physiological, psychological, or social factors.
- D. Professional resources: Resources available to the police agency such as mental health professionals, emergency medical facilities, and detoxification centers.
- E. Voluntary and involuntary commitments: Provisions within the state the agency can use for the civil commitment of persons requiring professional psychological intervention.

IV. Procedure: Field control tactics: The ultimate mission of law enforcement when encountering a person of diminished capacity is to control the encounter and then determine the best course of action for the person. This field tactical response can be segmented into four distinct tactical responses: containment, coordination, communication, and time.

- A. Containment: Before any reasonable control and defusing techniques can be used, the subject must be contained.
 1. Two officers shall be dispatched to an incident involving a person of diminished capacity. **Should an officer find himself or herself in a situation with such a person, the officer shall request backup before attempting to intercede.**
 2. Responding officers should avoid the use of emergency lights and sirens when responding to this type of call. Experience shows that this may agitate the subject's response.
 3. The officers shall devise a plan that separates the subject from other civilians. This containment should respect the comfort zone of the subject to reduce any unnecessary agitation. Officers should convince the subject that they do not have to move. Officers should continuously evaluate this comfort zone.
 4. It is important for officers to ensure that onlookers and family members are not in a position to become involved either verbally or physically in the control methods.

5. Effective containment reduces the elements of agitation, such as large groups of people (including officers), emergency vehicle equipment, loud police radio transmissions, and multiple people directing communications to the subject. Containment is meant to reduce outside influences and sources of agitation.
 6. Officers should use time to their advantage when dealing with a person of diminished capacity as long as the person is not presenting an imminent threat to themselves or others.
 7. Officers should use all available tactics to de-escalate the situation when possible. However, if they face a dynamic and violent situation that poses a threat to the officers or other persons present, the officers should utilize their law enforcement control tactics outlined under the "Response to Resistance" policy to gain control.
- B. Coordination:** This is essential for control of the encounter and is the foundation for the development of an effective plan and use of personnel and resources.
1. When two officers are responding, contact/cover tactics should be employed.
 2. Contain the person with diminished capacity to ensure that outside persons and/or family members do not interfere.
 3. Officers should:
 - a. Continually gather information about the subject being encountered. This information can come from persons at the scene, neighbors, and/or family.
 - b. Determine what resources should be requested, including additional police personnel, specialized weapons, professional resources, and staged medical personnel.
 - c. Designate the location for a command post and staging area. This should be out of sight of the location of the encounter.
- C. Communication:** Communication with a person of diminished capacity should be planned and controlled.
1. Prior to engaging the subject in communication, the initial responder should wait for the arrival of a cover officer when practical. When dealing with edged weapons, officers should maintain a zone of safety when possible, allowing for reaction if the subject decides to attack.
 2. One officer shall be designated as the "contact" officer responsible for direct communication with the person of diminished capacity. Other officers should assist with containment and coordination of other resources (medical personnel, assist family members, etc.)
 3. Verbal communication should be non-threatening. Whenever possible, use open-ended questions designed to facilitate the subject's participation. If the subject does not respond, use other communication techniques. It may be necessary to change the person designated as the command voice and determine whether that might be beneficial.
 4. Officers should use calming communicative attempts when possible. Sharp, authoritative commands should be avoided unless necessary.

5. It has been found that threats to arrest or use of force are not productive when dealing with persons of diminished capacities. Reassure the subject that the police are there to help them.
6. Be as truthful as possible.
7. Officers must constantly analyze the effect their efforts are having on the subject, if any. This is essential to identify areas that appear to agitate the subject that should then be avoided.
8. Normally, family members should not be used to establish communications. This frequently exacerbates the situation.

D. Time: The concept of elongating the encounter rather than hastening it.

1. History has shown that the longer the encounter is allowed to occur, the better the chance of a successful and safe resolution.
2. Increasing the time of the encounter and using defusing techniques allows the subject to reflect on their predicament.
3. Creating time also allows the field units to be supported by the deployment of additional police personnel, specialized equipment, and medical support personnel.
- d. Time encourages the ability to communicate and create a relationship between the subject and the command voice.

V. Commitment Procedures: The primary purpose of police response to an incident involving a person of diminished capacities is to control the situation and ensure that the person receives the most appropriate form of professional resources.

- A. In determining if a commitment or voluntary referral is appropriate, officers should evaluate the information provided by professional resource persons and family members.
- B. It is important for the officers on the scene to determine what, if any, ongoing threat potential the subject poses to themselves, their family, the community, and the officers. This threat potential may necessitate an involuntary commitment procedure to ensure the person of diminished capacity is evaluated by a qualified mental health professional (QMHP).

C. KRS 202A.041 Warrantless arrest and subsequent proceedings (1) Any peace officer who has reasonable grounds to believe that an individual is mentally ill and presents a danger or threat of danger to self, family, or others if not restrained may take the individual into custody and transport the individual without unnecessary delay to a hospital or psychiatric facility designated by the cabinet for the purpose of an evaluation to be conducted by a qualified mental health professional. Upon transport of the person to the hospital or psychiatric facility, the peace officer shall provide written documentation that describes the behavior of the person that caused the peace officer to take the person into custody. If, after evaluation, the qualified mental health professional finds that the person does not meet the criteria for involuntary hospitalization, the person shall be released immediately and transported back to the person's home county by an appropriate means of transportation as provided in KRS 202A.101. If, after evaluation, the qualified mental health professional finds that the person meets the criteria for involuntary hospitalization, appropriate proceedings under this chapter shall be initiated. The

person may be held pending certification by a qualified mental health professional and implementation of procedures as provided in KRS 202A.028, 202A.031, or 202A.051 for a period not to exceed 18 hours. (2) If, after the evaluation, the qualified mental health professional finds that the person does not meet the criteria for involuntary hospitalization and the peace officer has probable cause to believe that the person has committed a criminal offense, the peace officer may swear out a warrant and take the arrested person without unnecessary delay before a judge.

- D. Officers shall not use a jail as a holding facility for meeting the criteria of this policy unless the person also has criminal charges pending.
- E. No officer shall place criminal charges against a person who is mentally ill and in need of hospitalization solely for the purpose of avoiding transporting the person to an appropriate medical or psychiatric facility. This does not preclude officers from placing appropriate criminal charges for any criminal offense based upon probable cause in accordance with KRS. People who are a danger to themselves or others should be taken into custody and transported without delay to a hospital/designated psychiatric facility. Criminal charges, a summons, or arrest warrant(s) can be obtained by the officer in relation to any/all criminal offenses subsequent to the primary objective of appropriate medical and/or psychiatric treatment.
- F. Use of restraints when dealing with persons of diminished capacities: These persons may present officers with conflicting considerations in determining the best means for restraint and transportation. The ultimate mission is to safeguard the interests of the subject and transporting officers. In some cases, an ambulance may be required. Officers shall use only those restraining devices for which they have been trained.

VI. Reporting requirements: Officers shall prepare all required reports whether the subject of the call is arrested, committed, or released. This can provide valuable information for future contacts and, when available, allows the agency to provide information to the statewide data system.

VII. Special Circumstances:

Excited Delirium: Excited delirium is a term used to describe a state of extreme mental and physiological excitement characterized by extreme agitation, hyperthermia, epiphoria (excessive tears), hostility, exceptional strength, and endurance without fatigue. While not a medical diagnosis, this should be considered a true medical emergency and emergency medical attention should be provided as soon as practical.

A. Possible Causes of Excited Delirium

1. Hypoxia: An inadequacy in the oxygen reaching the body's tissues
2. Hyperthermia: Unusually high body temperature
3. Hypoglycemia: Lower than normal level of blood glucose
4. Drug use
5. Stroke
6. Intracranial bleeding
7. Severe mental illness

B. Persons Suffering from Excited Delirium may exhibit one or more of the following:

1. Irrational speech/speaking in gibberish
2. Shouting, yelling, or screaming
3. Confusion
4. Sudden changes in behavior, i.e., raging followed by sudden calmness
5. Paranoia, belief that someone is after them
6. Frightened/panicky
7. Hallucinating/delusional/hearing voices
8. Violent/destroying property
9. Unexplained strength/endurance
10. High level of pain tolerance
11. Sweating profusely/high body temperature
12. Difficulty breathing
13. Foaming at the mouth
14. Drooling
15. Dilated pupils
16. Evidence of self-inflicted injuries
17. Removing clothing
18. Completely naked
19. Resisting violently during and post restraint
20. Unable to follow commands or directions
21. Gravitation toward "shiny objects" such as lights or mirrors
22. Grandiose delusions

C. Procedures:

1. Initial Response (CALMS)

- a. **Containment** - Attempt to contain the subject in a manner that protects all persons, including the officer(s) and the subject.
- b. **Announcement** - Advise over the radio/dispatcher that the officer believes he/she is dealing with an excited delirium subject.
- c. **Lots of Backup** - Even in small agencies, mutual aid should be immediately sought to enable the officers to effectively deal with the subject. Extra officers are recommended to deal with custody/control procedures that are extremely difficult. In situations where the subject is outside, extra officers will also be necessary for the containment perimeter. If there are specially trained crisis intervention officers or trained negotiators available, they should be called.

- d. **Medical Attention** – Medical personnel shall provide immediate medical attention to the subject once they are controlled and it is safe to do so.
- e. **Slow Down** - If the safety of the subject, the public, or third parties is not in danger, take your time. Remember that people suffering from excited delirium may become more agitated by a triggering event, i.e., closing in on their body space or touching them.

2. **Tactical Response**

- a. When feasible, pre-plan with assignments, i.e., which officer(s) will be responsible for direct communication with the person of diminished capacity (contact) and assist with coordination/control (cover).
- b. When utilizing an electronic control device/TASER in the probe mode to accomplish restraint, if possible, use a single deployment coupled with immediate restraint to decrease the likelihood of a drawn-out confrontation that may further diminish the subject's respiration levels.
- c. A four-officer approach contemplates at least one officer for each limb. An officer assigned to each limb has been found to be effective for control during the restraint process.
- d. Assign an officer to protect the head during the restraint process and speak calmly to the subject in an effort to reduce agitation.
- e. **Do not take the person to jail until medically cleared.** Pass the person to medical personnel as soon as possible upon accomplishing control/restraint. Immediately notify medical personnel that you have a subject exhibiting signs of excited delirium.



Policy #: 23-4.3 Drones/Unmanned Aircraft System (UAS)	Related Policies:
<i>This policy is for internal use only and does not enlarge an employee's civil liability in any way. The policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third-party civil claims against employees. A proven violation of this policy can only form the basis of a complaint by this department for nonjudicial administrative action in accordance with the laws governing employee discipline.</i>	
A. Applicable State Statutes:	
KACP Standard:	
Date Implemented: August 15, 2023	Revision Date: December 15, 2024

I. Purpose:

- A. An Unmanned Aircraft System's (UAS) ability to reach inaccessible or dangerous locations has an advantage over manned helicopters because they reduce the risk to human life. A UAS has the potential to aid in search and rescue missions by covering more ground and keeping police officers safe by providing an eye in the sky in dangerous situations. The UAS will be used to enhance public safety and to assist law enforcement search and rescue operations.
- B. **Tactical Operations:** The UAS will be used to enhance and support tactical operations of the agency. Special Weapons and Tactics (SWAT) narcotics operations and detectives executing warrants may utilize a UAS to provide real-time situational awareness of the target during high-risk operations. The ability to provide this aerial view may enhance officer safety and document the movements of officers and civilians.
- C. **Search and Rescue:** A UAS equipped with a thermal/optical camera and multi-sensor navigation system is designed to find people in rugged outdoor environments. The ability to use UAS to search large areas quickly using the attached technology equipment will improve the resolution of search and rescue operations.
- D. **Crime and Collision Scene:** The UAS can be used to document and record crime and collision scenes.

II. Policy:

- A. It is the policy of this agency to use a UAS in coordination with law enforcement officers conducting specific missions in accordance with Federal Aviation Administration (FAA) regulations. This policy is designed to minimize risk to persons, property, and aircraft during the operation of the UAS while safeguarding constitutional protections and privacy interests of all persons.

III. Definitions:

- A. **UAS:** Unmanned Aircraft Systems
- B. **Pilot in Command (PIC):** The individual responsible for the overall flight operation of a specific mission
- C. **Visual Observer (VO):** The individual responsible for the operation of all camera and remote sensing functions during UAS operations
 - 1. Monitors the aircraft's flight characteristics while in communication with the PIC to assist the PIC in avoiding obstacles and low-flying air traffic
- D. **COA:** For public operation, the FAA issues a certificate of authorization (COA) or waiver that permits public agencies and organizations to operate a particular UAS for a specific purpose in a designated area. The COA allows an operator to use a defined block of airspace and includes special safety provisions unique to the proposed operation. A COA is usually issued for a specific period – up to two years in many cases. A Part 107 authorization may be obtained in addition to or in the alternative of a COA.

IV. Procedures: The PIC, VO, and supervisors will ensure operations of the UAS cause no greater intrusion on privacy interests than is necessary to carry out the mission in accordance with the law. To accomplish this primary goal, this agency will:

- A. Make a reasonable effort when the UAS is being flown to minimize inadvertent recording of uninvolved persons;
- B. Maintain video and still images in strict compliance with agency policies and procedures and the Commonwealth of Kentucky Records Retention Act;
- C. Not conduct random surveillance activities with the UAS, and the chief or designee will tightly regulate the use of the UAS;
- D. Authorize missions for the UAS, including but not limited to:
 - 1. Video/photographs for investigative support (crime scene, SWAT, etc.);
 - 2. HAZMAT response;
 - 3. Search and rescue;
 - 4. Barricaded persons/hostage situations/active shooters;
 - 5. Traffic collisions;
 - 6. Disaster response (floods, tornado damage, etc.); and
 - 7. Bomb threats.
 - 8. All other requested uses must be approved by the chief or designee prior to deploying the UAS.
 - 9. If the UAS is going to be used over a residential property for an investigation, a warrant shall be obtained unless the UAS commander can articulate probable cause that exigent circumstances exist.

- E. The UAS program will operate strictly within the law and regulations. The agency will balance all operations with the need to accomplish the mission while maintaining public privacy; and
- F. A committee will be formed and meet at least annually, or when legal or regulatory issues arise, for the purpose of reviewing the existing UAS policy and procedures as well as new technologies, laws, and regulations on UAS usage. The committee chaired by the chief or designee may consist of personnel from the UAS unit – such as the UAS unit commander – operators and VOs, professional standards/internal affairs, special operations, detectives and patrol representatives, civilians who have specialized knowledge of UAS operations – such as the manufacturer or FAA representatives. A copy of the policies and procedures (electronic and/or paper) will be issued to every person having UAS responsibilities.

V. Personnel:

- A. The chief shall be or will designate a command-level officer to be the UAS unit commander. The commander shall report directly to the chief or designee. The UAS commander shall be responsible for the overall direction and performance of the UAS unit.

B. Commander Responsibilities:

1. Selection UAS personnel;
2. Maintain all training, flight, and maintenance records for each PIC and VO as well as individual airframes;
3. Maintain compliance with FAA regulations;
4. Call for committee meetings when necessary to maintain up-to-date policies and procedures;
5. Evaluate airframes based on mission needs;
6. Proficiency in all UAS operated by the unit; and
7. Prepare a written “After Action - Mission Report” and brief the chief or designee.

C. PIC:

1. Primary duty is the safe and effective operation of UAS in accordance with the manufacturer’s approved flight manual, FAA regulations, and agency policy and procedures. PICs must remain knowledgeable of all FAA regulations, UAS manufacturer's flight manuals, bulletins, and agency policies and procedures.
2. UAS commander, chief’s designee, or the chief may temporarily remove the PIC from flight status at any time for reasons including performance, proficiency, physical condition, etc.

D. VO:

1. Must have sufficient training to communicate clearly to the PIC any turning instructions required to stay clear of conflicting traffic. A VO's primary duty is to operate the UAS's equipment, including cameras, FLIR, radio communications with patrol units, as well as be an observer for anything that may affect the PIC's primary duty.

E. Outside Jurisdiction - Request for Support – Mutual Aid:

1. Requests for support from other government agencies within or outside the jurisdiction of this agency will be forwarded to the UAS commander, who after consideration will either deny the request outright because it is clearly outside the policy of the agency or forward the request to the chief or the designee for approval of UAS use. Proper policy, procedure, and FAA regulations shall be followed when accepting mutual aid support for the UAS.

F. Safety:

1. If any member observes or knows of an unsafe or dangerous act committed by another member, they must notify the UAS commander immediately so corrective action may be taken.
2. In regard to safety, the PIC of the UAS unit is responsible for the following:
 - a. Ensuring all flight operation personnel understand applicable regulatory requirements, standards, and organizational safety policies and procedures;
 - b. Observe and control safety systems by monitoring all operations;
 - c. Review standards and the practices of agency personnel as they impact operational safety;
 - d. Communicate all reported safety-related problems and the corrective action taken, including any in-flight problems (or learned experiences); and
 - e. Reading and understanding all pertinent safety information and emergency safety bulletins.
3. Although the PIC is responsible for the overall safety of the UAS operation, it is also emphasized that safety is a responsibility of all members of the UAS unit.

G. Operational Hazard and Occurrence Report (OHOR) and Investigations:

1. Occurrences are unplanned safety-related events, including accidents and incidents that could impact safety.
2. A hazard is something that has the potential to cause harm. The systematic identification and control of all major hazards are foundational to safety.
3. The OHOR concept provides a mechanism to report hazards and occurrences, real and perceived, to those responsible for UAS operations.

4. There is no specific OHOR form – the information provided is what is important. Incidents should be documented without hesitation to report any anticipated, current, or experienced safety hazard or occurrence. Further, the OHOR can be submitted anonymously and to whatever level in the chain of command of this agency to get the matter proper attention without fear of reprisal.
5. Every hazard and/or occurrence will be investigated, with the results and corrective action taken communicated to all members. The UAS commander and a designee of the chief, who has authority over internal investigations, will conduct the investigation. Due to the technical aspects of the UAS operations, an independent subject matter expert may be necessary in some cases to ensure a thorough and complete investigation.
6. All UAS members are authorized to take action to correct a hazard if, in that member's opinion, a delay would result in an accident or injury. The UAS unit commander will be notified immediately in such situations.
7. All drone accidents must be reported to the chief and UAS unit commander. Drone accidents that result in injuries, loss of consciousness, or property damage of an amount greater than \$500 must be reported to the FAA according to CFR 107.9.

H. Training:

1. The key to continued safe operations is maintaining a professional level of competency by establishing minimum qualifications for selecting and training members.
2. In conjunction with fulfilling all FAA requirements for PIC/VO duties, the new member will also become familiar with the agency UAS operations and related equipment.
3. Before a member can fly as a PIC, they must complete at least eight hours of flight training with the UAS instructors to show proficiency in flight training exercises and the airframe. This must be accomplished to show ability and knowledge of the UAS in compliance with the manufacturer's manual and instructions.
4. Drone pilot(s) must complete the FAA-mandated Part 107 Small UAS Recurrent (ALC-677) online training course.

I. Call Out Procedures/Use of the UAS:

1. When feasible, a supervisor will screen all initial requests to use a UAS from patrol or investigation units. All reasonable requests will be forwarded to the UAS commander for consideration. In the absence of the supervisor, the dispatcher will forward the request to the UAS commander.
2. The UAS commander will screen the request using the following factors:
 - a. Is the proposed use of the UAS within the capabilities of UAS equipment and personnel?

- b. Does the proposed use of the UAS fall within the FAA and department policies and regulations for UAS usage?
 - c. Can the UAS be deployed safely given current weather conditions?
 - d. Does the UAS deployment require a warrant, and has one been requested/approved?
 - e. Are sufficient trained and qualified personnel available to operate the UAS safely?
3. If the chief or the designee accepts the support request, the UAS commander will contact a PIC and VO and provide all available mission information.
4. The PIC is responsible for transporting the UAS and all required equipment to the scene. Upon arriving at the requested location, the PIC will contact the on-scene incident commander, check-in, and receive a briefing on the mission requested. The PIC will make an on-scene determination of the ability of the UAS to perform the requested mission safely and within department and FAA policies and procedures.
5. If the PIC determines that the use of the UAS would violate department policy or directives, the PIC will inform the incident commander of the potential conflict along with recommendations for modifying the requested mission to conform to department policies and procedures. As this is a change from the original approved mission, the PIC will contact the UAS commander for directions on how to proceed.
6. The PIC is responsible for obtaining information that would restrict the use of a UAS prior to flight. This includes but is not limited to FAA or other regulatory agency flight restrictions for the location, public gatherings, or other spectator safety concerns. The PIC will have available the B4Ufly or similar app to check for FAA airspace restrictions immediately prior to beginning the flight. For the app to give real time information it must be downloaded to the UAS or a smartphone or tablet with activated location services.
7. The PIC will have sole discretion for overall mission safety, identifying potential violations of FAA rules and risks of potential damage to the UAS or its associated equipment. If the PIC determines that any of these issues are present, the PIC will inform the incident commander of the reasons for refusing to operate the UAS and contact the UAS commander immediately. The UAS will not be flown in this circumstance, and the authority of the PIC is absolute.
8. The UAS shall not be used for random surveillance that is not in the furtherance of a legitimate law enforcement activity.
9. If several separate requests for UAS support are received simultaneously, they shall be prioritized. In general terms, requests for UAS support are prioritized as:
 - a. Life Safety
 - b. Evidence/Documentation

c. **Flight Boundaries**

- (1) Although there may be requests for UAS support outside the jurisdiction of this agency, the FAA Certificate of Authorization (COA) for the UAS restricts deployment to certain areas. This restriction would not apply under Part 107 authorization.
- (2) At no time shall UAS support be granted outside this agency's jurisdiction without first obtaining an emergency FAA COA and approval of the UAS commander. This restriction would not apply under Part 107 authorization.
- (3) Maximum altitude shall not be set more than 400 feet per the FAA COA.
- (4) Line of sight: All UAS operations shall be conducted within the line of sight of the operator or VO such that the PIC or VO may detect and avoid hazards such as aircraft or property.
- (5) **Airspace restrictions: It is the responsibility of the PIC to determine if permanent or temporary FAA airspace restrictions will affect or prohibit the mission.**

J. **Minimum Personnel Requirements:**

1. The minimum personnel required on all missions will be a PIC and VO. Under no circumstances will a PIC attempt to complete a deployment alone.
2. A VO shall be used during all training missions.

K. **Personal Equipment:**

1. The PIC/VO shall wear eye protection at all times while the UAS is in flight.
2. Use of the radio, cell phone, or other devices is strictly prohibited by the operator during flight per the COA. However, Part 107 authorization allows for remote operation.

L. **Pre-Flight/Post-Flight Actions:**

1. The PIC is responsible for a thorough pre-flight inspection of the UAS.
2. Before and after each deployment, whether an incident or training, the PIC shall conduct a thorough inspection of the UAS in accordance with instructions contained in the manufacturer's user manual.
3. It has been recognized that using a checklist is a significant method to combat UAS accidents. A preflight and post-flight checklist will be conducted according to the manufacturer's instructions and utilized before each flight.
4. Any physical equipment issues that cannot be resolved on-site or impact the safety of the mission will delay the deployment. These issues will be resolved and documented before the flight.

M. **Weather:**

1. Before each deployment, the PIC will ensure that they gather enough information to familiarize themselves with the weather situation throughout the deployment area. The PIC shall utilize FAA-approved weather resources to obtain the latest and most current weather conditions.

2. The operator shall ensure that the flight will occur within FAA VFR (visual flight rules) weather requirements.
3. Inspection and weather conditions will be documented prior to flight within the logbook.

N. Planning:

1. The PIC/VO shall familiarize themselves with all available information concerning the deployment, including but not limited to weather conditions, hazards, a description of the incident, deployment goals, etc.
2. The PIC will identify a safe location for take-off and an emergency landing.
3. The PIC will ensure that they are aware of their surroundings in the event an emergency landing is necessary. This includes the ability to recover the UAS.

O. Documentation:

1. After each flight, the PIC will document the UAS operations.
2. After each deployment, all video obtained by the UAS operation will be submitted into evidence in accordance with agency policy and the Commonwealth of Kentucky Records Retention Act.

P. Maintenance:

1. Although there are few parts on the UAS that need servicing, the manufacturer's maintenance schedule must be followed and properly documented.
2. Any issues that arise during maintenance that cannot be resolved by routine methods shall be forwarded to the manufacturer for further technical support.
3. The UAV commander shall maintain maintenance and service records associated with the UAS.
4. The unit's PIC and/or commander shall maintain the manufacturer's software updates and/or operating requirements.



Policy #: 23-13.3 Motor Vehicle Stops/Searches	Related Policies: Biased-Based Policing
<i>This policy is for internal use only and does not enlarge an employee's civil liability in any way. The policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third-party civil claims against employees. A violation of this policy, if proven, can only form the basis of a complaint by this department for non-judicial administrative action in accordance with the laws governing employee discipline.</i>	
Applicable State Statutes:	
KACP Accreditation Standard: 1. 4	
Date Implemented: August 15, 2023	Review Date: December 15, 2024

- I. **Purpose:** The purpose of this policy is to direct officers in their contacts with motor vehicles.
- II. **Policy:** The policy of this department is to protect and serve the constitutional rights of all citizens when conducting vehicle stops and searches while balancing the needs of law enforcement in solving crime for the protection of the community.
- III. **Definitions:**
 - A. **Motor Vehicle:** Any motorized vehicle capable of movement, to include motor homes.
 - B. **Probable Cause:** (search): Facts and circumstances based upon observations or information that would lead a reasonable law enforcement officer to believe evidence of crime exists and that the evidence exists at the place to be searched.
 - C. **Probable Cause:** (arrest): Facts and circumstances based upon observations or information that would lead a reasonable law enforcement officer to believe a crime has been or is being committed and the person to be arrested is the one who is or has committed the crime.
 - D. **Reasonable Suspicion** (temporarily detain): Facts and circumstances based upon observations or information, short of probable cause but based upon articulated facts, that would lead a reasonable law enforcement officer to believe criminal activity is afoot.

- E. **Reasonable Suspicion** (frisk): Facts and circumstances based upon observations or information, short of probable cause but based upon articulated facts, that would lead a reasonable law enforcement officer to believe a person who is lawfully stopped is in possession of a weapon.
- F. **Frisk** (weapon): A limited type of search, the limit being to those areas capable of holding a weapon and located within the subject's immediate area of control.
- G. **GPS (Global Positioning System)**: As used in this policy, such device would include any mechanism either built into or attached to the vehicle which allows a member of this agency to obtain data relating to the vehicle's location.

IV. Procedures:

- A. **Vehicle Stops** - Vehicles may be lawfully stopped under the following circumstances:
 - 1. **Reasonable Suspicion-Based Stop** - An officer has articulated facts that support a belief that criminal activity is occurring and that a vehicle is involved. The officer may stop the vehicle to investigate further. The stop may continue as long as the officer diligently investigates to confirm or dispel his or her suspicion that criminal activity is occurring, and the occupant(s) of the vehicle are involved.
 - 2. **Probable Cause-Based Stopped - Traffic violation** - An officer has probable cause to believe a violation of the motor vehicle code has occurred may stop the vehicle and detain it for a reasonable amount of time while the citation is completed.
 - 3. **Probable Cause-Based Stop - Arrest/Search** - An officer has probable cause to believe a person in a vehicle has committed a crime or probable cause to believe a vehicle contains evidence of a crime or contraband, the officer may stop the vehicle to arrest the occupant (in the arrest situation) or stop the vehicle to search it in the search scenario.
 - 4. **Consensual Contact** - An officer may approach any stopped vehicle (a vehicle stopped by the operator's own volition prior to police contact) and attempt to speak to person(s) in the vehicle. The officer has no power to force compliance with his or her attempt to contact in the consent situation.
- B. **Ordering Persons from a Vehicle**: An officer may order any occupant of a lawfully stopped vehicle to exit the vehicle during a lawful stop.
- C. **Terry Stop of a Vehicle**: An officer who has reasonable suspicion to believe that a lawfully stopped vehicle was or is occupied by a subject believed to be armed and dangerous and who may gain immediate control of weapons that pose an immediate threat may search the vehicle subject to the following limitations:
 - 1. The search is limited to the subject's immediate area of control, which would be the passenger compartment of the vehicle.
 - 2. The search is limited to those areas in the passenger compartment capable of holding a weapon.

- D. Plain View Seizure:** Officers may seize, without a warrant, items of evidence and contraband that are in plain view subject to the following conditions:¹
1. The officer must be lawfully located in an area protected by the 4th Amendment when he or she lawfully sees the item in plain view. The officer must immediately have probable cause to believe the item is evidence or contraband without making any further search. The officer must have lawful right of access to the item itself.
 2. Any movement or manipulation to determine if the item is evidence or contraband will constitute a “further search” and invalidate the plain view seizure. The finding of the evidence need not be “inadvertent.”
- E. Search Incident to Arrest (Vehicle):** Following the lawful arrest of a subject from a vehicle or who had exited the vehicle just prior to arrest, officers may search the vehicle incident to arrest subject to the following limitations:
1. The arrest must be lawful and must be a full-custodial arrest.
 2. The search must take place at the time of the arrest.
 3. A search incident to arrest may not take place once the arrestee is secured in handcuffs and secured in a law enforcement vehicle unless the officer has reasonable grounds to believe that the vehicle contains evidence of the crime for which the subject was arrested.
 4. The search incident to arrest is limited to the arrestee’s immediate area of control (passenger compartment only) but is a thorough search.
 5. Unlocked containers within the vehicle may be searched irrespective of to whom the containers belong.
 6. The person of other occupants may not be frisked or searched simply because another person in the vehicle has been arrested.
 - a. **Consent Search of Vehicle:** An officer may ask the person in control of any lawfully stopped vehicle or a vehicle that is not moving at the time of a consensual contact for consent to search the vehicle. Consent searches are subject to the following limitations:
 - (1) The consent must be voluntary.
 - (2) Written consent is not required under federal law; however, written authorization or a mobile video recording that documents consent will assist in proving the voluntary nature of the consent.
 - (3) The scope of the search is within the control of the person granting consent; thus, the consenting party can direct the area which an officer is allowed to search as well as how long the search may last.
 - (4) Under the rules of consent, there is no requirement that officers inform a person of their right to refuse the officer’s request. However, a person who is told of their ability to refuse will be less likely to claim that their consent was not voluntary.

¹ Horton v. California, 496 U.S. 128 (1990).

- b. Probable Cause Searches of Vehicles (Carroll Doctrine/Motor Vehicle Exception to the Warrant Requirement/Mobile Conveyance Exception)** An officer may, without a warrant, search a motor vehicle when the officer can articulate probable cause to believe the vehicle contains evidence of a crime or contraband subject to the following limitations:
- (1) In cases where the vehicle was stopped or parked prior to contact by the police, the area where the vehicle is parked is not private property such that officers would have to obtain a warrant to gain access to the property itself.
 - (2) The vehicle is capable of movement. This does not mean the vehicle is occupied; it simply means the vehicle could be started and driven off with the turn of a key.
 - (3) Officers may search the entire vehicle unless the information known to the officer indicates that the evidence or contraband is located in a specific place within the vehicle, in which case the scope of an officer's search would be limited to the specified area.
 - (4) Officers may only search those areas within the vehicle capable of containing the item being sought. For example, an officer looking for stolen stereo equipment would exceed the scope of a probable cause search if he or she were to search the ashtray for the stolen equipment.
- c. Drug-Sniffing Canine:** Where officers have a lawfully stopped vehicle, they may utilize a drug-detection canine to sniff the exterior of the vehicle as long as the sniff occurs within the duration from a time standpoint of the purpose that justified the stop. For example, if the vehicle was stopped for speeding, the canine would have to arrive and conduct the sniff in the time it would take to write the citation.
- (1) If the stop must be prolonged beyond its justification to wait for the canine to arrive, the vehicle must be released, and the canine cancelled.
 - (2) If the canine conducts a sniff in accordance with this policy and alerts on the vehicle, the officer has probable cause and may conduct a probable cause search of the vehicle.
 - (3) Putting a canine inside a vehicle is a search for 4th Amendment purposes and must not be done unless the officer can support the search by probable cause to believe the vehicle contains contraband.
- d. Use of GPS:** Prior to installing GPS or obtaining data from a factory-installed GPS system to obtain data related to a citizen's vehicle location, a search warrant shall be obtained for the installation and/or retrieval of data unless there are articulable exigent circumstances which would justify the immediate installation or retrieval of data, i.e., a kidnapping suspect vehicle.
- e. Inventory Searches:** An inventory search is not a search for evidence or contraband and is not a search with an investigative purpose. The primary

objective of these searches is to protect the property of persons whose vehicles are towed at the direction of law enforcement. These searches also have the objective of protecting law enforcement from false claims with respect to vehicles that are towed at the direction of law enforcement. Inventory searches are subject to the following limitations:

- (1) All vehicles towed at the direction of an officer of this agency, irrespective of the reason for the tow, shall be inventoried in accordance with this policy.
 - (2) Officers will note in their report any items of value that are in the vehicle.
 - (3) All compartments in the vehicle which the officer has access to, including those areas which the officer can open with a key or by activating a lock to the unlock position without causing damage shall be searched. This includes the trunk, glove compartment, or containers of any type that are in the vehicle at the time of the tow.
 - (4) If an item of extreme value is located in the vehicle and is removable, the officer shall take the item for safekeeping and either turn the item over to the owner or, when that is not possible, take the item to the department to be held for safekeeping in accordance with the provisions of the property and evidence policy.
- f. **Community Caretaking Search:** Where officers have reason to suspect that a vehicle contains a dangerous item, which, if left unattended will endanger public safety, the officer may search the vehicle to remove the dangerous item for safekeeping. An officer removing such an item should protect the owner's property interest by ensuring that the item is stored in accordance with department procedures relating to property and evidence.



Policy #: 23-18.6 Extra Duty Detail, Secondary Employment, Outside Employment	Related Policies:
<i>This policy is for internal use only and does not enlarge an employee's civil liability in any way. The policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third-party civil claims against employees. A violation of this policy, if proven, can only form the basis of a complaint by this department for nonjudicial administrative action in accordance with the laws governing employee discipline.</i>	
Applicable State Statutes:	
KACP Accreditation Standard: 10.3	
Date Implemented: August 15, 2023	Review Date: December 15, 2024

- I. **Purpose:** The purpose of this policy is to establish guidelines governing extra duty details, secondary employment, and outside employment by employees of this department.
- II. **Policy:** It is the policy of this department to allow employees the opportunity to perform extra duty details within the scope of their job classifications and to allow them to engage in outside or secondary employment which does not conflict with their official duties or impair the performance of their departmental duties.
- III. **Definitions:**
 - A. **Extra Duty Details:** Performance of law enforcement duties not within regularly scheduled hours provided to any business, person, or enterprise which has made application and been approved for a permit to secure the services of the police agency. These services will be compensated according to a contractual arrangement established by the department.
 - B. **And/or Secondary Employment:** The provision of police or security services to any person or entity other than this department, including volunteer work performed in an official capacity.
 - C. **Outside Employment:** Employment of a non-police nature in which vested police powers are not a condition for employment. The work provides no real or implied law enforcement service to the employer and is not performed during assigned hours of duty.

IV. Procedures:

- A. Extra-Duty Details:** Performance of law enforcement duties not within regularly scheduled hours provided to any business, person, or enterprise which has made application and been approved for a permit to secure the services of the police agency. These services will be compensated according to a contractual arrangement established by the department.
- a. Permit Process:** The department will establish a permit application process that will ensure compliance with all elements of this policy concerning extra-duty details. The permit application must be approved prior to members of this agency accepting a detail and the application process will include the following:
1. A fee schedule that will specify the hourly rate charged to the permit holder, administrative fee, use of equipment, additional insurance, and the officer's pay rate.
 2. The number of officers required to safely handle the detail.
 3. All fees paid in connection with extra-duty details will be paid directly to this agency and the agency will compensate the officers in accordance with the agreed upon hourly rate.
- b. Appearance:** Officers shall comply with all departmental regulations concerning uniform standards and personal appearance during any extra-duty detail.
- c. Schedule:** The department will assign a supervisor to coordinate the extra-duty detail program. The supervisor will ensure that all officers interested in working are provided an equal opportunity for assignment via a rotating list or other mechanism to ensure fairness in the assignments.
- d. Limitations:** The following are examples of limitations upon extra-duty details that would not be approved:
1. Officers are not permitted to work more than 24 additional hours per week unless approved in writing by their commander.
 2. Officers shall not be eligible while on sick or injury leave or within eight hours of a sick leave.
 3. Officers who have received an unsatisfactory evaluation in the previous rating period are not eligible for assignment.
 4. Officers who are under suspension, relieved of duty, or placed on administrative leave are not eligible for assignment.
 5. Officers who have not completed the FTO program are not eligible for assignment.
- e. Prohibitions:** Permits will not be issued for the following types of details:
1. Establishments where alcohol is served.
 2. Private clubs requiring bouncers or related duties.
 3. Private security agencies or private investigation agencies where it is determined that such employment may create a conflict of interest.

4. Bodyguard or escort services for transporting merchandise where it is determined that such employment may create a conflict of interest.
5. Adult entertainment establishments.
6. Any use of departmental personnel that is not in the best interest of the department.

B. Secondary Employment: The provision of police or security services to any person or entity other than this department, including volunteer work performed in an official capacity.

a. Permission Form: The department will develop an Outside/Secondary Employment Request Form which will be utilized when an employee seeks to engage in employment during their off-duty hours. The form will, at a minimum, contain the following information:

1. Place of employment (including self-employment).
2. Type of work to be performed.
3. Whether or not the department uniform will be worn.
4. Whether or not the department vehicle will be used.
5. Maximum number of hours per week an employee will engage in the outside employment (no more than 24 hours should be allowed).
6. Statement indicating that no aspect of the employment could be considered questionable in nature such as placement in compromising situations, use of police powers, or have the potential to bring discredit to the department.

b. Limitations: The following are examples of limitations upon secondary employment that would not be approved:

1. Officers are not permitted to work more than 24 additional hours per week unless approved in writing by their commander.
2. Officers shall not be eligible while on any type of sick or injury leave or within eight hours of a sick leave.
3. Officers shall not solicit secondary employment while on duty.
4. Officers who have received an unsatisfactory evaluation in the previous rating period are not eligible for assignment.
5. Officers who are under suspension, relieved of duty, or placed on administrative leave are not eligible for assignment.
6. Officers who have not completed the FTO program are not eligible for assignment.

c. Prohibitions: The following types of secondary employment will not be approved:

1. Establishment consists primarily of the sales of alcoholic beverages.
2. Private clubs requiring bouncers or related duties.
3. Private security agencies or private investigation agencies where it is determined that such employment may create a conflict of interest.

4. Bodyguard or escort services for transporting merchandise where it is determined that such employment may create a conflict of interest.
5. Adult entertainment establishments.
6. The transport of civilians in the department vehicle unless approved by the agency head.
7. Using departmental records (e.g., case files, criminal records, etc.) for the benefit of a secondary employer, unless authorized in writing by the chief/sheriff or their designee.
8. Working a charitable event, such as a bingo hall, unless the member submits, along with the request form, a letter from the event operator stating that the organization conducting the event is tax-exempt, as detailed by state law.
9. Signing any type of form waiving the liability of the secondary employer for any incident arising out of the secondary employment which may require the use of official powers granted by the department.
10. Any use of departmental personnel that is not in the best interest of the department.

d. Requirements: While working the secondary employment, officers shall:

1. Respond to emergency recall by the department.
2. Respond to any life-threatening emergency of which the officer becomes aware.
3. Advise dispatch and on-duty supervisor by radio of their location when they come on duty and when they go off duty for the secondary employment. Dispatch shall maintain a list and be aware of all officers working secondary employment for the purpose of enhanced officer safety in the event the officer becomes involved in a police action and requests assistance.
4. Report any injuries occurring during the secondary employment to a supervisor immediately and follow all department policies.
5. Immediately report any use of force to an on-duty supervisor and follow all department policies.
6. If the secondary employment is to be performed for the same employer at various locations throughout the year, this information should be noted on the Outside/Secondary Employment Request Form.
7. If any information on the Outside/Secondary Employment Request Form changes, officers are required to submit a new Outside/Secondary Employment Request Form.

C. Outside Employment: Employment of a non-police nature in which vested police powers are not a condition for employment. The work provides no real or implied law enforcement service to the employer and is not performed during assigned hours of duty.

- a. **Permission Form:** The department will develop an Outside/Secondary Employment Request Form which will be utilized whenever an employee seeks to

engage in employment during their off-duty hours. The form will at a minimum contain the following information:

1. Description of the type of work to be performed (i.e., teaching, sales, construction, etc.) and information concerning the potential employer.
 2. Maximum number of hours per week an employee will engage in the outside employment (no more than 24 hours should be allowed).
 3. Statement indicating that no aspect of the employment could be considered questionable in nature such as placement in compromising situations, use of police powers, or have the potential to bring discredit to the department.
 4. Statement indicating the services rendered will not be connected with security work, investigations, or collection or repossession of property and will not involve any law enforcement duties.
- b. If the chief, sheriff, or their designee determines that the employment presents a conflict of interest, the officer may appeal this determination to the mayor, city manager, or county manager/county commission.
- D. Liability:** Officers engaged in outside or secondary employment may not be covered by the city/county's insurance unless acting in their official capacity as a law enforcement officer. The officer and/or outside or secondary employer may incur their own liability. Officers engaging in such employment should purchase their own supplemental liability insurance and/or have proof that the outside or secondary employer has a minimum amount of liability and workers' compensation coverage for the officer.
- E. Approval:** Approval to engage in any law enforcement related outside or secondary employment will be submitted through the employee's chain of command and require final approval by the agency head. Permission can be withdrawn at any time.
- a. **Denial of Approval:** In cases where the officer is denied approval, the officer may appeal the denial to the mayor, city manager, or county manager/county commission.
- b. **Revocation of Approval:** Approval for outside or secondary employment may be revoked upon a determination by the agency head that the employment is in any way interfering with the performance of an officer's duties as a member of the department.
- F. Annual Approval:** An officer who has obtained written approval for outside or secondary employment must resubmit application for reapproval on an annual basis.



Policy #: 23-18.12 Stop, Arrest, and Search of Persons	Related Policies:
<i>This policy is for internal use only and does not enlarge an employee's civil liability in any way. The policy should not be construed as creating a higher duty of care, in an evidentiary sense, with respect to third-party civil claims against employees. A violation of this policy, if proven, can only form the basis of a complaint by this department for non-judicial administrative action in accordance with the laws governing employee discipline.</i>	
Applicable State Statutes: K.R.S. 431.005; K.R.S. 431.15; K.R.S. 630.010	
KACP Accreditation Standard: 1.4	
Date Implemented: August 15, 2024	Review Date: December 15, 2024

- I. **Purpose:** The purpose of this policy is to direct the members of this agency on the lawful limits of authority with respect to contacts with persons.
- II. **Policy:** The policy of this department is to protect and serve the constitutional rights of all citizens when stopping, arresting, or searching individuals while balancing the needs of law enforcement in solving crime for the protection of the community.
- III. **Definitions:**
 - A. **Probable Cause: (search):** Facts and circumstances based upon observations or information that would lead a reasonable law enforcement officer to believe that evidence of a crime exists and that the evidence exists at the place to be searched.
 - B. **Probable Cause: (arrest):** Facts and circumstances based upon observations or information that would lead a reasonable law enforcement officer to believe that a crime has been or is being committed and the person to be arrested is the one who is or has committed the crime.
 - C. **Reasonable Suspicion (temporarily detain):** Facts and circumstances based upon observations or information, short of probable cause but based upon articulated facts that would lead a reasonable law enforcement officer to believe that criminal activity is afoot.
 - D. **Reasonable Suspicion (frisk):** Facts and circumstances based upon observations or information, short of probable cause but based upon articulated facts that would lead

a reasonable law enforcement officer to believe that a person who is lawfully stopped is in possession of a weapon.

- E. Frisk (weapon):** A limited type of search, the limit being to those areas capable of holding a weapon and located within the subject's immediate area of control.
- F. Strip search:** The removal or rearrangement of clothing that results in the exposure or observation of a portion of a person's body where that person has a reasonable expectation of privacy.
- G. Consensual Contact:** An interaction between a member of law enforcement and the public that is voluntary in nature. The law enforcement member has shown no authority that would cause a reasonable person to believe that they had no choice but to respond or comply with the officer's efforts. Under this type of contact, an officer has no power to detain an individual who chooses not to participate in the contact.

IV. Procedures:

- A. Consensual Contact -** An officer may approach anyone and attempt a consensual contact.
 - 1. Officers are not required to have reasonable suspicion for this type of contact.
 - 2. Officers may not take any steps through words or conduct to stop the person's movement under this type of stop.
 - 3. A person cannot be compelled in any way to participate in the stop.
- B. Reasonable Suspicion Based Stops/Terry Stops -** An officer who is aware of facts and circumstances that would lead a reasonable police officer to conclude that criminal activity is afoot, may stop a person using reasonable force short of deadly force and detain the person for a reasonable amount of time to investigate further.
 - 1. Officers may detain the person for a reasonable amount of time at the location of the stop while a diligent investigation is conducted such that the officer has an opportunity to confirm or dispel their suspicion.
 - 2. Anonymous tips that merely describe a person's location and physical/clothing description without providing a prediction of the subject's future actions that can be corroborated by the police prior to contact are insufficient to justify a stop or frisk.
 - 3. The duration of the stop should not exceed the amount of time that it would normally take to investigate the conduct that the officer suspected at the time the stop was made.
 - 4. Officers may not frisk every person who is stopped in accordance with this policy. An officer may only frisk those individuals for whom the officer has reasonable suspicion to believe are armed with a weapon.
- C. Reasonable Suspicion-Based Frisk -** An officer may conduct a limited frisk/pat-down of a person's outer clothing when the officer has reasonable suspicion to believe that a person who has been lawfully stopped is in possession of a weapon that poses a danger to the officer or others present.
 - 1. Items that may support reasonable suspicion:
 - a. The type of crime for which the stop is based is one that would lead a reasonable officer to conclude generally involves a weapon.

- b. The officer observes a bulge in the subject's clothing that has the appearance of a weapon.
 - c. The officer has information (anonymous tip merely providing description and location is not enough) indicating that a person is armed.
 - d. The officer is aware of the subject's history of carrying weapons.
 - e. The officer observes the subject reach as if reaching for or reaching to hide a weapon (furtive movements).
2. The frisk is limited to a pat-down of the outer clothing and does not include reaching into pockets, etc., unless the officer feels an item during the frisk that the officer reasonably believes is a weapon.

D. Plain View Seizure: Officers may seize, without a warrant, items of evidence and contraband that are in plain view subject to the following conditions:¹

- 1. The officer must be lawfully located in an area protected by the 4th Amendment when an officer lawfully sees the item in plain view. The officer must immediately have probable cause to believe the item is evidence or contraband without making any further search. The officer must have lawful right of access to the item itself.**
- 2. Any movement or manipulation to determine if the item is evidence or contraband will constitute a "further search" and invalidate the plain view seizure. The finding of the evidence need not be "inadvertent."**

E. Arrest: An officer may arrest an individual if the officer has probable cause to believe that a crime has been committed and probable cause to believe that the person to be arrested is the person who committed that crime. Once probable cause is established an officer may take custody of the subject and involuntarily transport the subject.

- 1. **NOTE:** If the person to be arrested is in a dwelling, refer to the home search policy. If the person to be arrested is in a vehicle, refer to the vehicle search policy.
- 2. Under Kentucky law officers may make an arrest with or without a warrant:
 - a. In obedience to a warrant; or
 - b. When a felony has been committed in their presence; or
 - c. When they have probable cause to believe the person to be arrested has committed a felony; or
 - d. When a misdemeanor as defined by K.R.S. § 431.060 has been committed in their presence; or
 - e. An officer may also arrest without a warrant for the commission of offenses enumerated in K.R.S. § 431.005 (1) (e); or
 - f. When the officer has probable cause to believe that the person has intentionally or wantonly caused physical injury to a family member or member of an unmarried couple.

¹ Horton v. California, 496 U.S. 128 (1990).

3. Under K.R.S. § 431.15 an officer may issue a citation in lieu of an arrest for enumerated offenses under this statute.
4. The sources of probable cause include:
 - a. Officer observations through five senses
 - b. Officer background and experience
 - c. Specialized training
 - d. Information received
 - (1) Good citizens
 - (2) Government
 - (3) Paid informants
 - (4) Anonymous
 - e. Physical evidence
 - (1) At the scene
 - (2) On the suspect
 - f. Circumstantial evidence
 - (1) Description of subject
 - (2) Time and place relationship between crime scene and stop
 - (3) Suspect history
 - (4) Suspect flight
 - (5) Type of area, i.e., high-crime area
 - g. Juvenile arrest procedures: Juveniles may be taken into custody for non-criminal offenses under the following conditions:
 - (1) Pursuant to an order from a court for failure to appear before the court for a previous status offense; or
 - (2) If there are reasonable grounds to believe that the child has been a habitual runaway from his parent or person exercising custodial control or supervision of the child.

F. Search Incident to Arrest of a Person:

1. When an officer arrests a person on the street, the officer may conduct a thorough search of the subject's person (not strip search).
2. Cross-gender searches
 - a. If the arresting officer and prisoner are of the opposite sex, this search should be observed, if possible, by a witness or in front of the vehicle video camera.
 - b. When possible and practicable, an agency member of the opposite sex should be requested for these types of searches.
3. The purpose of this search is the following:

- a. Protecting the officer from attack;
 - b. Preventing the person from escaping;
 - c. Discovering or seizing the fruits of the crime for which the person has been arrested; or
 - d. Discovering or seizing any instruments, articles, or things that are being used or which may have been used in the commission of the crime for which the person has been arrested.
4. This search may include the subject's pockets as well as any items they are in possession of at the time of the arrest. For search incident to arrest in a home, see the home search policy. For incident to arrest search in a vehicle see the motor vehicle contacts policy.
 5. When the peace officer is in the process of affecting a lawful search, he may discover or seize any stolen or embezzled property, any item, substance, object, thing, or matter, the possession of which is unlawful, or any item, substance, object, thing, or matter other than the private papers of any person, which is tangible evidence of the commission of a crime against the laws of this state.

G. Privilege from Arrest:

1. Legislative Privilege
 - a. A member of the general assembly, while going to, attending, or returning from any session of the house to which he belongs, shall not be arrested, menaced, or disturbed at any place in the Commonwealth of Kentucky except on legal process for treason, felony, or breach or surety of the peace.
 - b. It is declared to be the legislative intent of the general assembly to prohibit the arrest of any member of the general assembly at any place within the commonwealth while going to, attending, or returning from any session of the house to which he belongs, except for treason, felony, or breach or surety of the peace.
2. National Guard/State Militia
 - a. No officer, warrant officer, or enlisted man of the Kentucky National Guard or Kentucky active militia shall be arrested, except in case of a felony, while going to, remaining at, or returning from a place where he is ordered to attend for state active duty.

H. Diplomatic and Consular Immunity

1. Background. Diplomatic immunity is a principle of international law by which certain foreign government officials are not subject to the jurisdiction of local courts and other authorities for both their official and, to a large extent, their official and personal activities. It should be emphasized, however, that even at its highest level, diplomatic immunity does not exempt diplomatic officers from the obligation of conforming with national and local laws and regulations.
2. Categories of persons entitled to diplomatic immunity are as follows:
 - a. Diplomatic Agent: Enjoys the highest degree of privileges and immunity. Diplomatic agents may not be handcuffed (except in extraordinary circumstances), arrested, or detained for any criminal offense. Generally, they are immune from any civil suits, but are not immune from receiving a

citation/summons. Family members of these persons enjoy identical privileges and immunity.

- b. Diplomatic Administrative and Technical Staff: Enjoy privileges and immunity similar to diplomatic agents. Diplomatic administrative and technical staff may not be handcuffed, arrested, or detained for any criminal offense. They enjoy immunity from civil suits arising in connection with the performance of their official duties. Officers may issue a citation for a motor vehicle violation. Family members enjoy identical privileges or immunity.
 - c. Diplomatic Service Staff: They are accorded few privileges and immunities. Diplomatic service staff may be arrested or detained for criminal offenses. They enjoy immunity from civil suits arising in connection with the performance of their official duties. Officers may issue a citation for traffic violations. Family members enjoy no privileges or immunities.
 - d. Consular Officers: Enjoy privileges and immunity from criminal and civil matters arising from their performance of official duties. Consular officers may be arrested or detained, pursuant to an arrest warrant, for felony offenses. They may be prosecuted for misdemeanors but may not be arrested or detained prior to trial or other disposition of charges. Officers may issue a citation for traffic violations. Family members generally enjoy no privileges or immunity.
 - e. Consular Employees: Enjoy privileges and immunity from criminal and civil matters arising from their performance of official duties. Consular employees may be arrested or detained for criminal offenses. Officers may issue a citation for traffic offenses. Family members enjoy no privileges or immunity.
 - f. Honorary Consuls: Enjoy privileges and immunity from criminal and civil matters arising from their performance of official duties. Honorary consuls may be arrested or detained for criminal offenses. Officers may issue a citation for a traffic offense. Family members enjoy no privileges or immunity.
3. Procedure for notification when a foreign national is arrested:
- a. Determine the foreign national's country. In the absence of other information, assume this is the country on whose passport or other travel documents the foreign national travels.
 - b. All foreign nationals must be told of their right to consular notification.
 - c. If the foreign national's country is not on the mandatory notification list:
 - (1) Offer, without delay, to notify the foreign national's consular officials of the arrest/detention.
 - (2) If the foreign national asks that consular notification be given, notify the nearest consular officials of the foreign national's country without delay.
 - d. If the foreign national's country is on the list of mandatory notification countries:

- (1) Notify that country's nearest consular officials, without delay, of the arrest/detention. Tell the foreign national that you are making this notification.

e. Keep a written record of the provision of notification and actions taken.

I. Strip Search: In order to conduct a strip search of an individual two threshold issues must be met:

1. The person must first be arrested based upon probable cause to believe that person has committed or is committing a crime.
2. Field: The officer must have probable cause to believe that the arrestee is concealing evidence, contraband, or weapons on their person. These searches shall be conducted at the police station or jail, unless exigent circumstances exist that make the search necessary to protect the officer or others from serious bodily harm or death. In such a case, the officer shall obtain supervisory authorization before making this search unless no supervisor is available. In all cases the officer must seek a private area to conduct the search which is out of view of the public and other persons.
3. Booking: Strip searches during the booking process may only be conducted when officers can articulate reasonable suspicion to believe that the subject is concealing weapons or contraband.
4. Cross-gender strip searches are prohibited unless exigent circumstances exist that would justify such a search.
5. In all cases where a strip search has been conducted, the officer will document the following:
 - a. The offense the suspect was arrested for.
 - b. Facts and circumstances that led the officer to believe that the suspect was hiding weapons or contraband on his or her person.
 - c. The manner in which the search was conducted.
 - d. The persons who were present during the search.
 - e. The location where the search occurred.
 - f. The items that were recovered as a result of the search.

**FINANCIAL SUMMARY -- ALL FUNDS -- 2024-2025
CARTER COUNTY SCHOOLS**

Month Ending December 31, 2024

	(Grants)		District	School	Capital	Building	Constr.	Debt	Food Serv	Child Care	(Scholarships)	Total
	General (1)	Spec Rev (2)	Activity (21)	Activity (25)	Outlay (310)	Building (320)	Constr. (360)	Service (400)	Food Serv (51)	Fund (52)	Trust/ Agency (7000)	Total
Beginning Balance	10,855,188.42	(3,002,375.83)	65,343.68	572,387.88	0.00	480,365.64	49,069,473.22	4,798,082.56	1,249,927.63	26,606.07	170,470.65	64,285,469.92
Total Receipts	907,316.16	3,883,843.74	3,049.99	153,073.50		1,425,260.00	1,394,305.16	344,463.46	317,749.30	3,565.80	460.00	8,433,087.11
Total Available	11,762,504.58	881,467.91	68,393.67	725,461.38	0.00	1,905,625.64	50,463,778.38	5,142,546.02	1,567,676.93	30,171.87	170,930.65	72,718,557.03
Total Disbursements	2,215,563.05	1,868,609.82	6,609.96	209,017.67		162,015.00	1,791,065.70	162,015.00	265,832.42	5,414.36		6,686,142.98
Close of Month Ledger Balance	9,546,941.53	(987,141.91)	61,783.71	516,443.71	0.00	1,743,610.64	48,672,712.68	4,980,531.02	1,301,844.51	24,757.51	170,930.65	66,032,414.05
Close of Month Bank Balance												39,189,849.43
Certificates of Deposit at FNB for New School												22,355,000.00
Plus cash in segregated accounts												4,798,082.56
Plus Thomas Bonzo Certificate of Deposit												11,207.18
Minus Outstanding Checks												321,742.12
Deposit in transit												
Bank Error												17.00
Reconciled Bank Balance												66,032,414.05

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	6,118,868.95	6,813,359.71	.00	5,936,569.44	5,936,569.44	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	2,762,862.18	2,273,101.85	209,326.72	2,512,415.10	3,000,000.00	487,584.90	83.8
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	161,192.69	43,106.91	477.87	89,724.86	175,000.00	85,275.14	51.3
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	1,155,466.14	541,502.29	62,030.22	508,609.68	1,250,000.00	741,390.32	40.7
1118 UNMND TAX	1,633.81	4,075.40	.00	.00	5,000.00	5,000.00	.0
1119 FRANCHISE	801,161.17	54.48	84,969.38	333,832.76	600,000.00	266,167.24	55.6
1121 UTIL TAX	1,762,792.77	662,523.88	143,571.92	707,378.90	1,825,000.00	1,117,621.10	38.8
1131 OCC LIC TA	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	67.98	383.57	-156.76	47.87	306.00	258.13	15.6
1191 OMIT TAX	16,330.44	62,892.35	.00	2,120.34	87,036.00	84,915.66	2.4
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	6,661,507.18	3,587,640.73	500,219.35	4,154,129.51	6,942,342.00	2,788,212.49	59.8
REVENUE OTHER LOCAL GOVERNMENT UNITS							
1280 IN LIEU OF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00	.00	.00	.0
TUITION							
1310 TUIT IND	.00	.00	.00	.00	.00	.00	.0
1320 GOV TUI IN	.00	.00	.00	.00	.00	.00	.0
1330 GOV TUI OU	.00	.00	.00	.00	.00	.00	.0
1340 TUIT OTHR	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
TRANSPORTATION							
1410 TRNS INDIV	.00	.00	.00	.00	.00	.00	.0
1420 TRN GOV IN	.00	.00	.00	.00	.00	.00	.0
1430 TRN GOV OU	.00	.00	.00	.00	.00	.00	.0
1441 TRN NON-PB	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1442 TRN FSC CT	.00	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	414,948.44	341,291.92	27,839.78	162,659.45	525,000.00	362,340.55	31.0
1540 INVST PRPT	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	414,948.44	341,291.92	27,839.78	162,659.45	525,000.00	362,340.55	31.0
STUDENT ACTIVITIES							
1740 FEES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1911 BLDG RENT	.00	.00	.00	.00	.00	.00	.0
1912 BUS RENT	13,902.94	4,622.22	.00	5,985.61	10,000.00	4,014.39	59.9
1920 CONTRIBUTE	.00	127.50	.00	984.38	1,000.00	15.62	98.4
1931 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1932 GAIN/LOSS	.00	.00	.00	.00	.00	.00	.0
1941 TXT SALES	.00	.00	.00	.00	.00	.00	.0
1942 TXT RENTS	.00	.00	.00	.00	.00	.00	.0
1951 MSC SCH IN	.00	.00	.00	.00	.00	.00	.0
1952 MSC SCH OU	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	44,378.79	.00	.00	.00	.00	.00	.0
1990 MISC REV	28,099.96	150.11	.00	8,954.47	12,000.00	3,045.53	74.6
1991 TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0
1999 OTHER MIS	134.56	.00	.00	10.00	.00	-10.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	86,516.25	4,899.83	.00	15,934.46	23,000.00	7,065.54	69.3
TOTAL REVENUE FROM LOCAL SOURCES	7,162,971.87	3,933,832.48	528,059.13	4,332,723.42	7,490,342.00	3,157,618.58	57.8
REVENUE FROM STATE SOURCES							
STATE PROGRAM							
3111 SEEK	20,975,931.00	9,939,552.00	1,763,597.00	10,438,473.00	21,163,164.00	10,724,691.00	49.3
TOTAL STATE PROGRAM	20,975,931.00	9,939,552.00	1,763,597.00	10,438,473.00	21,163,164.00	10,724,691.00	49.3
OTHER STATE FUNDING							

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3121 VOC TRAVEL	.00	.00	.00	.00	.00	.00	.0
3122 VOC TRANSP	55,765.00	.00	.00	.00	70,000.00	70,000.00	.0
3125 DRV TRN RB	.00	.00	.00	.00	.00	.00	.0
3126 SUB REIMB	.00	.00	.00	.00	.00	.00	.0
3127 FLEX REFND	.00	.00	.00	.00	.00	.00	.0
3128 AUD REIMB	.00	.00	.00	.00	.00	.00	.0
3129 KSB/D TR R	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	55,765.00	.00	.00	.00	70,000.00	70,000.00	.0
EXPENDITURE REIMBURSEMENTS							
3130 NATIONAL B	40,000.00	.00	.00	.00	40,000.00	40,000.00	.0
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
3132 SLP REIMB	12,000.00	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	52,000.00	.00	.00	.00	50,000.00	50,000.00	.0
RESTRICTED							
3200 RES STATE	250.00	.00	1,471.99	11,507.44	2,300.00	-9,207.44	500.3
TOTAL RESTRICTED	250.00	.00	1,471.99	11,507.44	2,300.00	-9,207.44	500.3
REVENUE IN LIEU OF TAXES/STATE							
3800 TELECOM	71,474.84	29,781.20	5,957.16	35,742.96	71,000.00	35,257.04	50.3
TOTAL REVENUE IN LIEU OF TAXES/STATE	71,474.84	29,781.20	5,957.16	35,742.96	71,000.00	35,257.04	50.3
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	12,922,684.95	.00	.00	.00	10,930,616.07	10,930,616.07	.0
TOTAL REVENUE ON BEHALF PAYMENTS	12,922,684.95	.00	.00	.00	10,930,616.07	10,930,616.07	.0
TOTAL REVENUE FROM STATE SOURCES	34,078,105.79	9,969,333.20	1,771,026.15	10,485,723.40	32,287,080.07	21,801,356.67	32.5
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	93,482.60	24,375.35	13,024.23	49,452.21	105,600.00	56,147.79	46.8
TOTAL RESTRICTED DIRECT	93,482.60	24,375.35	13,024.23	49,452.21	105,600.00	56,147.79	46.8

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GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	193,129.04	13,517.36	.00	9,080.02	38,000.00	28,919.98	23.9
TOTAL RESTRICTED THROUGH THE STATE	193,129.04	13,517.36	.00	9,080.02	38,000.00	28,919.98	23.9
FEDERAL REIMBURSEMENT							
4810 MEDICAID	13,907.85	24,895.77	30.00	255.00	35,000.00	34,745.00	.7
4810 MEDI SBAC	44,149.28	24,827.16	20,436.65	47,711.29	41,000.00	-6,711.29	116.4
TOTAL FEDERAL REIMBURSEMENT	58,057.13	49,722.93	20,466.65	47,966.29	76,000.00	28,033.71	63.1
TOTAL REVENUE FROM FEDERAL SOURCES	344,668.77	87,615.64	33,490.88	106,498.52	219,600.00	113,101.48	48.5
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	600,000.00	.00	.00	.00	10,875.56	10,875.56	.0
5220 INDCST XFE	199,513.73	67,795.28	.00	84,770.10	235,029.86	150,259.76	36.1
TOTAL INTERFUND TRANSFERS	799,513.73	67,795.28	.00	84,770.10	245,905.42	161,135.32	34.5
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	8,895.00	.00	.00	.00	5,000.00	5,000.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	8,895.00	.00	.00	.00	5,000.00	5,000.00	.0
EXTRAORDINARY ITEMS							
5640 EXTRAORDIN	.00	.00	.00	.00	.00	.00	.0
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	808,408.73	67,795.28	.00	84,770.10	250,905.42	166,135.32	33.8
TOTAL RECEIPTS	42,394,155.16	14,058,576.60	2,332,576.16	15,009,715.44	40,247,927.49	25,238,212.05	37.3

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE	48,513,024.11	20,871,936.31	2,332,576.16	20,946,284.88	46,184,496.93	25,238,212.05	45.4

Carter County Board of Education



MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
UNDE	.00	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	13,580,856.18	4,649,392.80	1,174,368.43	4,630,104.10	13,673,491.09	9,043,386.99	33.9
0200	1,062,464.64	349,838.22	67,310.17	315,901.34	940,359.96	624,458.62	33.6
0280	10,034,850.69	.00	.00	.00	8,416,255.27	8,416,255.27	.0
0300	10,755.18	13,939.50	936.76	34,629.22	2,230.00	-32,399.22*****	
0400	3,629.30	362.00	.00	5,964.31	.00	-5,964.31	.0
0500	12,883.48	4,352.37	5,374.90	19,256.23	23,395.00	4,138.77	82.3
0600	157,658.66	95,722.56	20,229.49	146,996.64	408,984.43	261,987.79	35.9
0700	11,025.00	.00	.00	.00	.00	.00	.0
0800	34,928.02	16,690.63	1,489.20	13,016.77	34,200.00	21,183.23	38.1
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	24,909,051.15	5,130,298.08	1,269,708.95	5,165,868.61	23,498,915.75	18,333,047.14	22.0
2100 STUDENT SUPPORT SERVICES							
0100	1,216,309.34	500,009.14	128,994.44	528,020.80	1,545,528.00	1,017,507.20	34.2
0200	109,766.86	40,224.49	9,263.36	39,383.51	118,472.00	79,088.49	33.2
0280	611,064.54	.00	.00	.00	552,200.65	552,200.65	.0
0300	4,907.25	1,112.77	.00	390.00	1,268.00	878.00	30.8
0500	3,699.43	1,864.92	546.79	1,732.68	5,046.00	3,313.32	34.3
0600	6,161.35	6,461.89	411.53	3,703.81	12,050.25	8,346.44	30.7
0700	.00	.00	.00	.00	.00	.00	.0
0800	159.72	170.37	.00	75.00	180.00	105.00	41.7
TOTAL 2100 STUDENT SUPPORT SERVICES	1,952,068.49	549,843.58	139,216.12	573,305.80	2,234,744.90	1,661,439.10	25.7
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	643,749.40	233,065.93	60,514.72	273,201.55	724,923.00	451,721.45	37.7
0200	203,378.18	129,997.04	5,433.58	162,684.37	222,213.00	59,528.63	73.2
0280	469,148.98	.00	.00	.00	289,190.02	289,190.02	.0
0300	3,905.00	449.10	.00	.00	900.00	900.00	.0
0400	.00	.00	275.00	275.00	275.00	.00	100.0
0500	7,613.37	1,800.03	111.33	1,463.27	20,140.00	18,676.73	7.3
0600	48,230.78	39,846.73	2,694.67	35,278.68	58,571.73	23,293.05	60.2
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,376,025.71	405,158.83	69,029.30	472,902.87	1,316,212.75	843,309.88	35.9

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2300 DISTRICT ADMIN SUPPORT							
0100	169,350.24	84,412.44	16,150.03	92,612.63	190,925.00	98,312.37	48.5
0200	75,133.31	27,855.69	802.14	25,526.24	121,402.00	95,875.76	21.0
0280	85,642.82	.00	.00	.00	76,460.86	76,460.86	.0
0300	257,539.93	181,156.10	21,138.23	203,429.24	252,600.00	49,170.76	80.5
0400	839.19	.00	.00	.00	750.00	750.00	.0
0500	14,355.32	127,997.50	2,760.98	160,233.01	164,221.00	3,987.99	97.6
0600	12,709.02	11,435.34	1,137.58	4,760.86	14,700.00	9,939.14	32.4
0700	5,434.15	.00	.00	.00	.00	.00	.0
0800	34,754.12	27,666.62	.00	14,904.48	40,000.00	25,095.52	37.3
TOTAL 2300 DISTRICT ADMIN SUPPORT	655,758.10	460,523.69	41,988.96	501,466.46	861,058.86	359,592.40	58.2
2400 SCHOOL ADMIN SUPPORT							
0100	1,617,825.22	671,604.27	132,052.86	655,319.60	1,581,046.00	925,726.40	41.5
0200	173,789.54	58,658.47	12,018.56	53,891.96	149,673.00	95,781.04	36.0
0280	641,388.21	.00	.00	.00	555,286.22	555,286.22	.0
0300	3,309.98	4,538.34	.00	1,409.00	1,200.00	-209.00	117.4
0400	28,052.47	11,273.09	5,626.81	14,629.19	21,405.96	6,776.77	68.3
0500	4,446.13	10,182.73	364.06	5,887.02	6,200.00	312.98	95.0
0600	56,771.03	38,539.44	2,911.57	26,034.72	130,354.17	104,319.45	20.0
0700	.00	.00	.00	.00	1,000.00	1,000.00	.0
0800	4,125.50	2,551.02	.00	3,418.84	3,266.60	-152.24	104.7
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,529,708.08	797,347.36	152,973.86	760,590.33	2,449,431.95	1,688,841.62	31.1
2500 BUSINESS SUPPORT SERVICES							
0100	346,823.56	134,817.68	23,317.18	138,042.89	274,814.00	136,771.11	50.2
0200	69,795.94	33,183.86	4,493.36	26,555.65	54,006.00	27,450.35	49.2
0280	114,355.02	.00	.00	.00	78,379.94	78,379.94	.0
0300	2,690.00	3,336.75	476.00	4,412.25	3,000.00	-1,412.25	147.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	180,209.71	334.35	484.86	2,570.53	135,066.04	132,495.51	1.9
0600	59,423.21	29,059.71	4,347.50	34,021.01	52,400.00	18,378.99	64.9
0700	.00	.00	.00	.00	.00	.00	.0
0800	841.98	.00	.00	125.00	850.00	725.00	14.7
TOTAL 2500 BUSINESS SUPPORT SERVICES	774,139.42	200,732.35	33,118.90	205,727.33	598,515.98	392,788.65	34.4
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	1,288,568.43	651,727.44	124,245.13	720,245.87	1,486,885.00	766,639.13	48.4
0200	430,959.81	202,636.29	33,153.07	198,064.59	396,629.00	198,564.41	49.9
0280	260,678.71	.00	.00	.00	320,508.60	320,508.60	.0
0300	153,803.78	53,903.25	1,075.00	14,962.36	26,380.00	11,417.64	56.7

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0400	520,505.67	203,300.60	73,278.18	252,649.08	499,767.00	247,117.92	50.6
0500	306,123.66	258,276.44	2,343.50	250,120.65	312,082.00	61,961.35	80.2
0600	2,261,922.96	913,562.13	160,372.10	987,456.00	2,213,435.77	1,225,979.77	44.6
0700	94,477.00	85,225.20	.00	.00	.00	.00	.0
0800	7,890.11	9,480.41	434.13	24,601.09	8,000.00	-16,601.09	307.5
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	5,324,930.13	2,378,111.76	394,901.11	2,448,099.64	5,263,687.37	2,815,587.73	46.5
2700 STUDENT TRANSPORTATION							
0100	1,724,569.27	659,968.17	161,250.47	690,534.48	1,852,892.77	1,162,358.29	37.3
0200	566,629.75	187,745.10	40,251.10	187,425.15	526,480.00	339,054.85	35.6
0280	341,348.58	.00	.00	.00	389,430.58	389,430.58	.0
0300	5,716.79	3,741.75	202.52	4,218.05	4,999.00	780.95	84.4
0400	300.00	1,618.56	.00	380.83	6,000.00	5,619.17	6.4
0500	171,657.23	219,050.00	800.00	237,339.45	243,210.00	5,870.55	97.6
0600	588,477.86	198,551.06	29,674.74	156,745.80	400,900.00	244,154.20	39.1
0700	415,120.00	136,600.00	.00	.00	140,000.00	140,000.00	.0
0800	15,202.06	11,459.68	298.27	4,061.80	18,500.00	14,438.20	22.0
TOTAL 2700 STUDENT TRANSPORTATION	3,829,021.54	1,418,734.32	232,477.10	1,280,705.56	3,582,412.35	2,301,706.79	35.8
3100 FOOD SERVICE OPERATION							
0100	883.89	.00	.00	.00	1,483.49	1,483.49	.0
0200	302.76	.00	.00	.00	466.88	466.88	.0
0280	174.87	.00	.00	.00	59.04	59.04	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	1,142.32	.00	.00	.00	900.00	900.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	2,503.84	.00	.00	.00	2,909.41	2,909.41	.0
3300 COMMUNITY SERVICES							
0100	.00	.00	366.24	2,197.44	.00	-2,197.44	.0
0200	.00	.00	99.22	595.32	.00	-595.32	.0
0280	186,639.14	.00	.00	.00	121,738.85	121,738.85	.0
0500	.00	.00	.00	105.36	.00	-105.36	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	186,639.14	.00	465.46	2,898.12	121,738.85	118,840.73	2.4
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

GENERAL FUND (1)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	159,818.80	105,339.24	8,988.98	113,918.37	145,000.00	31,081.63	78.6
TOTAL 5200 FUND TRANSFERS	159,818.80	105,339.24	8,988.98	113,918.37	145,000.00	31,081.63	78.6
5300 CONTINGENCY							
0840	.00	.00	.00	.00	6,109,868.76	6,109,868.76	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	6,109,868.76	6,109,868.76	.0
TOTAL EXPENDITURES	41,699,664.40	11,446,089.21	2,342,868.74	11,525,483.09	46,184,496.93	34,659,013.84	25.0
TOTAL FOR GENERAL FUND (1)	6,813,359.71	9,425,847.10	-10,292.58	9,420,801.79	.00	-9,420,801.79	.0

MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES							
1720 SALES	.00	52.74	.00	.00	.00	.00	.0
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	52.74	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	233,552.35	127,060.94	10,091.16	123,939.53	234,243.58	110,304.05	52.9
1920 CONTRIBUTI	.00	.00	.00	.00	.00	.00	.0
1925 REIMBURSE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	233,552.35	127,060.94	10,091.16	123,939.53	234,243.58	110,304.05	52.9
TOTAL REVENUE FROM LOCAL SOURCES	233,552.35	127,113.68	10,091.16	123,939.53	234,243.58	110,304.05	52.9
UNDEFINED REV SOURCE							
UNDEFINED REV TYPE							
2200 RES INTERM	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							

MONTHLY REPORT - FY 2025 Period 6

SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
STATE PROGRAM							
3111 SEEK	.00	.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	2,416,455.34	1,447,702.86	70,296.00	1,230,018.08	2,801,373.00	1,571,354.92	43.9
TOTAL RESTRICTED	2,416,455.34	1,447,702.86	70,296.00	1,230,018.08	2,801,373.00	1,571,354.92	43.9
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	2,416,455.34	1,447,702.86	70,296.00	1,230,018.08	2,801,373.00	1,571,354.92	43.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	6,008,460.10	11,632,126.85	3,803,456.58	9,271,893.86	3,678,244.00	-5,593,649.86	252.1
4500 FED/DWOK	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	6,008,460.10	11,632,126.85	3,803,456.58	9,271,893.86	3,678,244.00	-5,593,649.86	252.1
THROUGH INTERMEDIATE AGENCIES							
4700 FED INTERM	.00	.00	.00	33,042.29	304,932.00	271,889.71	10.8
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	33,042.29	304,932.00	271,889.71	10.8
TOTAL REVENUE FROM FEDERAL SOURCES	6,008,460.10	11,632,126.85	3,803,456.58	9,304,936.15	3,983,176.00	-5,321,760.15	233.6
OTHER RECEIPTS							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS							
5210 FND XFER	86,640.58	46,586.00	.00	45,768.00	45,768.00	.00	100.0
TOTAL INTERFUND TRANSFERS	86,640.58	46,586.00	.00	45,768.00	45,768.00	.00	100.0
TOTAL OTHER RECEIPTS	86,640.58	46,586.00	.00	45,768.00	45,768.00	.00	100.0
TOTAL RECEIPTS	8,745,108.37	13,253,529.39	3,883,843.74	10,704,661.76	7,064,560.58	-3,640,101.18	151.5
TOTAL REVENUE	8,745,108.37	13,253,529.39	3,883,843.74	10,704,661.76	7,064,560.58	-3,640,101.18	151.5

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	3,814,292.29	1,516,083.97	357,510.16	1,554,942.62	4,121,864.15	2,566,921.53	37.7
0200	834,207.50	309,826.41	66,738.80	297,954.24	756,296.34	458,342.10	39.4
0300	232,642.86	98,295.34	15,055.60	80,757.25	291,082.00	210,324.75	27.7
0400	.00	.00	.00	.00	.00	.00	.0
0500	70,867.12	31,634.15	3,106.25	33,765.65	67,418.63	33,652.98	50.1
0600	1,848,631.66	806,235.49	16,981.89	561,365.63	651,647.59	90,281.96	86.2
0700	106,594.58	63,071.08	.00	7,444.92	30,408.45	22,963.53	24.5
0800	9,259.23	3,880.75	2,532.30	3,364.10	20,292.00	16,927.90	16.6
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	6,916,495.24	2,829,027.19	461,925.00	2,539,594.41	5,939,009.16	3,399,414.75	42.8
2100 STUDENT SUPPORT SERVICES							
0100	64,869.51	19,032.23	3,723.20	11,307.33	7,868.97	-3,438.36	143.7
0200	11,760.42	4,004.85	906.38	2,927.30	2,460.72	-466.58	119.0
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	3,111.32	319.56	.00	.00	.00	.00	.0
0600	290.62	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	80,031.87	23,356.64	4,629.58	14,234.63	10,329.69	-3,904.94	137.8
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	191,169.84	87,836.26	7,686.02	42,535.68	5,492.00	-37,043.68	774.5
0200	39,002.94	14,306.36	335.90	1,858.91	245.00	-1,613.91	758.7
0300	4,055.00	2,538.00	.00	4,780.00	.00	-4,780.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	78,444.13	14,081.51	4,976.39	12,021.04	40,768.00	28,746.96	29.5
0600	132,334.20	83,423.42	833.77	4,648.54	42,440.00	37,791.46	11.0
0800	312.80	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	445,318.91	202,185.55	13,832.08	65,844.17	88,945.00	23,100.83	74.0
2300 DISTRICT ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0300	.00	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT							

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00	.00	.00	.0
2500 BUSINESS SUPPORT SERVICES							
0100	18,523.88	22,069.34	2,030.14	12,180.84	18,564.00	6,383.16	65.6
0200	6,476.12	2,930.66	87.38	523.85	6,436.00	5,912.15	8.1
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	558.00	.00	.00	.00	.00	.00	.0
0600	10,849.86	10,084.38	.00	9,000.00	.00	-9,000.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	36,407.86	35,084.38	2,117.52	21,704.69	25,000.00	3,295.31	86.8
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	29,044.39	61,013.80	21,643.76	105,186.30	310,545.00	205,358.70	33.9
0200	12,016.65	22,786.77	4,021.10	22,325.20	43,386.00	21,060.80	51.5
0300	58,190.27	.00	.00	.00	20.00	20.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	105.51	.00	.00	.00	12,000.00	12,000.00	.0
0600	.00	.00	.00	1,894.82	55,240.30	53,345.48	3.4
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	267.70	1,500.00	1,232.30	17.9
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	99,356.82	83,800.57	25,664.86	129,674.02	422,691.30	293,017.28	30.7
2700 STUDENT TRANSPORTATION							
0100	793.53	.00	.00	.00	10,740.00	10,740.00	.0
0200	-1,163.77	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	52.74	.00	.00	.00	.00	.0
0700	153,333.33	8,931,666.67	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	152,963.09	8,931,719.41	.00	.00	10,740.00	10,740.00	.0
3100 FOOD SERVICE OPERATION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00	.00	.0
3200 DAY CARE OPERATIONS							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES							
0100	366,456.55	158,837.87	32,403.79	190,415.43	376,857.01	186,441.58	50.5
0200	43,427.92	17,209.18	4,795.09	26,696.31	51,054.95	24,358.64	52.3
0300	18,470.76	45.00	.00	200.00	9,535.00	9,335.00	2.1
0400	.00	.00	.00	.00	.00	.00	.0
0500	10,301.03	4,649.88	598.41	1,378.58	15,750.66	14,372.08	8.8
0600	90,733.33	45,912.60	4,008.26	57,977.41	91,622.25	33,644.84	63.3
0700	.00	.00	.00	.00	4,000.00	4,000.00	.0
0800	1,728.85	917.18	124.10	1,435.40	7,690.00	6,254.60	18.7
TOTAL 3300 COMMUNITY SERVICES	531,118.44	227,571.71	41,929.65	278,103.13	556,509.87	278,406.74	50.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	483,416.14	1,169,110.58	1,318,511.13	8,640,871.94	10,875.56	-8,629,996.38	*****
TOTAL 5200 FUND TRANSFERS	483,416.14	1,169,110.58	1,318,511.13	8,640,871.94	10,875.56	-8,629,996.38	*****
5300 CONTINGENCY							
0600	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	8,745,108.37	13,501,856.03	1,868,609.82	11,690,026.99	7,064,100.58	-4,625,926.41	165.5
TOTAL FOR SPECIAL REVENUE (2)	.00	-248,326.64	2,015,233.92	-985,365.23	460.00	985,825.23	*****

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DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	110,135.97	109,362.07	.00	57,281.75	.00	-57,281.75	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
TUITION							
1310 TUITION IN	.00	.00	.00	.00	.00	.00	.0
1340 OTHER TUIT	.00	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	5,535.36	3,968.89	177.93	1,214.94	.00	-1,214.94	.0
TOTAL EARNINGS ON INVESTMENTS	5,535.36	3,968.89	177.93	1,214.94	.00	-1,214.94	.0
FOOD SERVICE							
1633 GROUP SALE	2,420.10	121.00	.00	18.60	.00	-18.60	.0
1637 VENDING	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	2,420.10	121.00	.00	18.60	.00	-18.60	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	4,102.00	1,415.00	2,125.00	2,125.00	.00	-2,125.00	.0
1710 ADMISSIONS	.00	-350.00	.00	.00	.00	.00	.0
1720 SALES	49,891.03	28,461.57	1,447.06	22,895.72	.00	-22,895.72	.0
1740 FEES	3,479.00	200.00	-700.00	10.00	.00	-10.00	.0
TOTAL STUDENT ACTIVITIES	57,472.03	29,726.57	2,872.06	25,030.72	.00	-25,030.72	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	17,556.24	2,218.90	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	17,556.24	2,218.90	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES							

MONTHLY REPORT - FY 2025 Period 6

DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	82,983.73	36,035.36	3,049.99	26,264.26	.00	-26,264.26	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	90.00	45.00	.00	15.00	.00	-15.00	.0
TOTAL FEDERAL REIMBURSEMENT	90.00	45.00	.00	15.00	.00	-15.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	90.00	45.00	.00	15.00	.00	-15.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	83,073.73	36,080.36	3,049.99	26,279.26	.00	-26,279.26	.0
TOTAL REVENUE	193,209.70	145,442.43	3,049.99	83,561.01	.00	-83,561.01	.0

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DISTRICT ACTIVITY--ANNUAL (21)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	62.50	261.42	.00	.00	.00	.00	.0
0200	2.72	80.43	.00	.00	.00	.00	.0
0300	100.00	95.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	101.20	66.00	.00	.00	.00	.00	.0
0600	60,334.81	53,081.15	4,602.96	15,880.51	.00	-15,880.51	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	16,634.98	7,614.00	2,007.00	5,986.00	.00	-5,986.00	.0
TOTAL 1000 INSTRUCTION	77,236.21	61,198.00	6,609.96	21,866.51	.00	-21,866.51	.0
2100 STUDENT SUPPORT SERVICES							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00	.00	.0
2200 INSTRUCTIONAL STAFF SUPP SERV							
0500	.00	.00	.00	.00	.00	.00	.0
0600	4,306.81	4,052.36	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,306.81	4,052.36	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0100	673.11	.00	.00	-101.10	.00	101.10	.0
0200	230.70	.00	.00	-31.41	.00	31.41	.0
0600	.00	.00	.00	167.40	.00	-167.40	.0
0800	1,400.80	.00	.00	-124.10	.00	124.10	.0
TOTAL 2700 STUDENT TRANSPORTATION	2,304.61	.00	.00	-89.21	.00	89.21	.0
TOTAL EXPENDITURES	83,847.63	65,250.36	6,609.96	21,777.30	.00	-21,777.30	.0
TOTAL FOR DISTRICT ACTIVITY--ANNUAL (21)	109,362.07	80,192.07	-3,559.97	61,783.71	.00	-61,783.71	.0

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DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
STUDENT ACTIVITIES							
1720 SALES	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
EXPENDITURE REIMBURSEMENTS							
3131 MISC REIMB	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.0
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

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DIST ACTIVITY (SPEC REV MY) (2	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (2	.00	.00	.00	.00	.00	.00	.0

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STUDENT ACTIVITY FUND (25)	PRIOR FY 2	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	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00	.00	.00	.0
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	391,366.20	448,274.90	.00	472,973.94	.00	-472,973.94	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	22,136.02	18,848.98	1,487.34	10,165.06	.00	-10,165.06	.0
TOTAL EARNINGS ON INVESTMENTS	22,136.02	18,848.98	1,487.34	10,165.06	.00	-10,165.06	.0
FOOD SERVICE							
1633 GROUP SALE	356,392.35	168,721.68	12,678.35	180,047.27	.00	-180,047.27	.0
1637 VENDING	110.60	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	356,502.95	168,721.68	12,678.35	180,047.27	.00	-180,047.27	.0
STUDENT ACTIVITIES							
1710 ADMISSIONS	172,989.15	99,745.47	15,496.00	81,377.15	.00	-81,377.15	.0
1710 ADMISSIONS	.00	1,440.00	.00	.00	.00	.00	.0
1720 SALES	2,304.00	820.00	.00	4,000.00	.00	-4,000.00	.0
1730 DUES	3,266.00	.00	.00	355.00	.00	-355.00	.0
1740 FEES	115,686.07	59,579.16	50,536.30	98,958.79	.00	-98,958.79	.0
TOTAL STUDENT ACTIVITIES	294,245.22	161,584.63	66,032.30	184,690.94	.00	-184,690.94	.0

MONTHLY REPORT - FY 2025 Period 6

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	.00	.00	.00	.00	.00	.00	.0
1819 FEES	.00	300.00	.00	.00	.00	.00	.0
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	300.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	129,489.20	62,207.99	13,567.35	77,437.27	.00	-77,437.27	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	129,489.20	62,207.99	13,567.35	77,437.27	.00	-77,437.27	.0
TOTAL REVENUE FROM LOCAL SOURCES	802,373.39	411,663.28	93,765.34	452,340.54	.00	-452,340.54	.0
REVENUE FROM FEDERAL SOURCES							
FEDERAL REIMBURSEMENT							
4810 MEDICAID	.00	.00	.00	.00	.00	.00	.0
TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	210,027.68	131,914.40	59,308.16	135,982.39	60,000.00	-75,982.39	226.6
TOTAL INTERFUND TRANSFERS	210,027.68	131,914.40	59,308.16	135,982.39	60,000.00	-75,982.39	226.6
TOTAL OTHER RECEIPTS	210,027.68	131,914.40	59,308.16	135,982.39	60,000.00	-75,982.39	226.6
TOTAL RECEIPTS	1,012,401.07	543,577.68	153,073.50	588,322.93	60,000.00	-528,322.93	980.5
TOTAL REVENUE	1,403,767.27	991,852.58	153,073.50	1,061,296.87	60,000.00	-1,001,296.87	*****

MONTHLY REPORT - FY 2025 Period 6

STUDENT ACTIVITY FUND (25)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	9,692.50	4,911.30	793.19	5,526.12	.00	-5,526.12	.0
0200	431.40	218.25	35.31	238.23	.00	-238.23	.0
0300	86,043.00	66,089.60	12,817.00	69,473.00	.00	-69,473.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0500	32,629.81	33,889.45	7,140.95	29,069.40	.00	-29,069.40	.0
0600	509,873.93	207,533.14	111,429.34	281,184.02	60,000.00	-221,184.02	468.6
0700	.00	.00	.00	.00	.00	.00	.0
0800	100,662.11	72,065.11	18,076.89	69,227.61	.00	-69,227.61	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION	739,332.75	384,706.85	150,292.68	454,718.38	60,000.00	-394,718.38	757.9
2700 STUDENT TRANSPORTATION							
0100	34,704.03	9,130.23	4,303.22	11,365.02	.00	-11,365.02	.0
0200	11,597.62	2,559.83	1,052.79	2,589.08	.00	-2,589.08	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	33,008.51	8,752.76	3,049.80	8,348.66	.00	-8,348.66	.0
TOTAL 2700 STUDENT TRANSPORTATION	79,310.16	20,442.82	8,405.81	22,302.76	.00	-22,302.76	.0
5200 FUND TRANSFERS							
0100	.00	.00	.00	.00	.00	.00	.0
0200	.00	.00	.00	.00	.00	.00	.0
0900	136,849.46	74,076.16	50,319.18	67,832.02	.00	-67,832.02	.0
TOTAL 5200 FUND TRANSFERS	136,849.46	74,076.16	50,319.18	67,832.02	.00	-67,832.02	.0
TOTAL EXPENDITURES	955,492.37	479,225.83	209,017.67	544,853.16	60,000.00	-484,853.16	908.1
TOTAL FOR STUDENT ACTIVITY FUND (25)	448,274.90	512,626.75	-55,944.17	516,443.71	.00	-516,443.71	.0

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CAPITAL OUTLAY FUND (310)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL RESTRICTED	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL REVENUE FROM STATE SOURCES	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL REVENUE	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7

MONTHLY REPORT - FY 2025 Period 6

CAPITAL OUTLAY FUND (310)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2600 PLANT OPERATIONS AND MAINTENANCE							
0500	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00	.00	.0
2700 STUDENT TRANSPORTATION							
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL 5200 FUND TRANSFERS	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL EXPENDITURES	388,762.00	179,500.00	.00	175,635.00	353,213.00	177,578.00	49.7
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	904,818.70	5,077,793.44	.00	.00	.00	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
AD VALOREM TAXES							
1111 GRP TAX	1,335,196.00	1,395,684.00	.00	1,425,260.00	1,425,260.00	.00	100.0
1113 PSCRPT TAX	.00	.00	.00	.00	.00	.00	.0
1115 DLQ TAX	.00	.00	.00	.00	.00	.00	.0
1116 DISTL TAX	.00	.00	.00	.00	.00	.00	.0
1117 MV TAX	.00	.00	.00	.00	.00	.00	.0
1118 UNMND TAX	.00	.00	.00	.00	.00	.00	.0
1140 PEN & INT	.00	.00	.00	.00	.00	.00	.0
1191 OMIT TAX	.00	.00	.00	.00	.00	.00	.0
1192 EXCISE TAX	.00	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	1,335,196.00	1,395,684.00	.00	1,425,260.00	1,425,260.00	.00	100.0
EARNINGS ON INVESTMENTS							
1510 INT ON INV	51,495.84	353,119.93	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	51,495.84	353,119.93	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	1,386,691.84	1,748,803.93	.00	1,425,260.00	1,425,260.00	.00	100.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	2,614,626.00	1,121,720.00	.00	1,398,854.00	2,852,150.00	1,453,296.00	49.1
TOTAL RESTRICTED	2,614,626.00	1,121,720.00	.00	1,398,854.00	2,852,150.00	1,453,296.00	49.1
TOTAL REVENUE FROM STATE SOURCES	2,614,626.00	1,121,720.00	.00	1,398,854.00	2,852,150.00	1,453,296.00	49.1
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							

MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
4500 RES FED/ST	.00	.00	.00	.00	361,404.75	361,404.75	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	361,404.75	361,404.75	.0
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00	.00	361,404.75	361,404.75	.0
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5311 SALE LAND	.00	.00	.00	.00	.00	.00	.0
5312 LOS COMP	.00	.00	.00	.00	.00	.00	.0
5331 SALE BLDG	.00	.00	.00	.00	.00	.00	.0
5332 LOSS BLDG	.00	.00	.00	.00	.00	.00	.0
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS							
	4,001,317.84	2,870,523.93	.00	2,824,114.00	4,638,814.75	1,814,700.75	60.9
TOTAL REVENUE							
	4,906,136.54	7,948,317.37	.00	2,824,114.00	4,638,814.75	1,814,700.75	60.9

MONTHLY REPORT - FY 2025 Period 6

BUILDING FUND (5 CENT LEVY) (3	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4700 BUILDING IMPROVEMENTS							
0300	3,000.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	3,000.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	2,661,290.81	1,082,349.36	162,015.00	1,080,503.36	2,456,492.89	1,375,989.53	44.0
TOTAL 5200 FUND TRANSFERS	2,661,290.81	1,082,349.36	162,015.00	1,080,503.36	2,456,492.89	1,375,989.53	44.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	2,182,321.86	2,182,321.86	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	2,182,321.86	2,182,321.86	.0
TOTAL EXPENDITURES	2,664,290.81	1,082,349.36	162,015.00	1,080,503.36	4,638,814.75	3,558,311.39	23.3
TOTAL FOR BUILDING FUND (5 CENT LEVY) (3	2,241,845.73	6,865,968.01	-162,015.00	1,743,610.64	.00	-1,743,610.64	.0

MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 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	27,268,440.11	27,268,440.11	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	768,661.59	427,345.13	75,794.03	936,106.26	.00	-936,106.26	.0
TOTAL EARNINGS ON INVESTMENTS	768,661.59	427,345.13	75,794.03	936,106.26	.00	-936,106.26	.0
STUDENT ACTIVITIES							
1750 DONATIONS	.00	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	768,661.59	427,345.13	75,794.03	936,106.26	.00	-936,106.26	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	37,375,000.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	37,375,000.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	37,375,000.00	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS							
BOND ISSUANCE							

MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5110 BOND PRIN	.00	1,573,000.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	1,573,000.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	482,001.26	1,168,994.65	1,318,511.13	8,640,871.94	.00	-8,640,871.94	.0
TOTAL INTERFUND TRANSFERS	482,001.26	1,168,994.65	1,318,511.13	8,640,871.94	.00	-8,640,871.94	.0
TOTAL OTHER RECEIPTS	482,001.26	2,741,994.65	1,318,511.13	8,640,871.94	.00	-8,640,871.94	.0
TOTAL RECEIPTS	38,625,662.85	3,169,339.78	1,394,305.16	9,576,978.20	.00	-9,576,978.20	.0
TOTAL REVENUE	38,625,662.85	3,169,339.78	1,394,305.16	9,576,978.20	27,268,440.11	17,691,461.91	35.1

MONTHLY REPORT - FY 2025 Period 6

CONSTRUCTION FUND (360)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
4500 BUILDING ACQUISITIONS & CONSTRUCTION							
0300	97,276.66	1,659,295.35	354,215.70	2,139,455.06	.00	-2,139,455.06	.0
0400	.00	.00	1,436,850.00	3,874,538.45	48,209,160.99	44,334,622.54	8.0
0500	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	387,224.60	21,137.50	.00	.00	.00	.00	.0
0800	.00	.00	.00	3,099,433.00	.00	-3,099,433.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	27,641.93	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	484,501.26	1,708,074.78	1,791,065.70	9,113,426.51	48,209,160.99	39,095,734.48	18.9
4700 BUILDING IMPROVEMENTS							
0300	.00	.00	.00	.00	.00	.00	.0
0400	.00	.00	.00	.00	.00	.00	.0
0600	.00	.00	.00	.00	.00	.00	.0
0700	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
0840	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	484,501.26	1,708,074.78	1,791,065.70	9,113,426.51	48,209,160.99	39,095,734.48	18.9
TOTAL FOR CONSTRUCTION FUND (360)	38,141,161.59	1,461,265.00	-396,760.54	463,551.69	-20,940,720.88	-21,404,272.57	-2.2

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DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	3,634,905.38	4,049,689.41	.00	.00	4,477,446.23	4,477,446.23	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	94,147.77	.00	.00	.00	114,994.93	114,994.93	.0
TOTAL EARNINGS ON INVESTMENTS	94,147.77	.00	.00	.00	114,994.93	114,994.93	.0
TOTAL REVENUE FROM LOCAL SOURCES	94,147.77	.00	.00	.00	114,994.93	114,994.93	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	552,402.58	.00	.00	.00	677,504.20	677,504.20	.0
TOTAL REVENUE ON BEHALF PAYMENTS	552,402.58	.00	.00	.00	677,504.20	677,504.20	.0
TOTAL REVENUE FROM STATE SOURCES	552,402.58	.00	.00	.00	677,504.20	677,504.20	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED DIRECT							
4300 RES DIR FE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED DIRECT	.00	.00	.00	.00	.00	.00	.0
RESTRICTED THROUGH THE STATE							
4500 FED REIMB	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

DEBT SERVICE FUND (400)	PRIOR FY 2	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	.00	.0
UNDEFINED REV TYPE							
4900 ON BEHALF	361,404.75	.00	182,448.46	182,448.46	.00	-182,448.46	.0
TOTAL UNDEFINED REV TYPE	361,404.75	.00	182,448.46	182,448.46	.00	-182,448.46	.0
TOTAL REVENUE FROM FEDERAL SOURCES	361,404.75	.00	182,448.46	182,448.46	.00	-182,448.46	.0
OTHER RECEIPTS							
BOND ISSUANCE							
5110 BOND PRIN	.00	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS							
5210 FND XFER	2,450,052.81	1,261,849.36	162,015.00	1,256,138.36	2,809,705.89	1,553,567.53	44.7
TOTAL INTERFUND TRANSFERS	2,450,052.81	1,261,849.36	162,015.00	1,256,138.36	2,809,705.89	1,553,567.53	44.7
AMORTIZATION OF PREMIUM							
5620 AMORTIZATI	.00	.00	.00	.00	.00	.00	.0
TOTAL AMORTIZATION OF PREMIUM	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	2,450,052.81	1,261,849.36	162,015.00	1,256,138.36	2,809,705.89	1,553,567.53	44.7
TOTAL RECEIPTS	3,458,007.91	1,261,849.36	344,463.46	1,438,586.82	3,602,205.02	2,163,618.20	39.9
TOTAL REVENUE	7,092,913.29	5,311,538.77	344,463.46	1,438,586.82	8,079,651.25	6,641,064.43	17.8

MONTHLY REPORT - FY 2025 Period 6

DEBT SERVICE FUND (400)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
2200 INSTRUCTIONAL STAFF SUPP SERV							
0200	.00	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00	.00	.0
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	3,043,223.88	760,510.66	162,015.00	935,502.03	3,166,573.76	2,231,071.73	29.5
0840	.00	.00	.00	.00	4,913,077.49	4,913,077.49	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	3,043,223.88	760,510.66	162,015.00	935,502.03	8,079,651.25	7,144,149.22	11.6
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	3,043,223.88	760,510.66	162,015.00	935,502.03	8,079,651.25	7,144,149.22	11.6
TOTAL FOR DEBT SERVICE FUND (400)	4,049,689.41	4,551,028.11	182,448.46	503,084.79	.00	-503,084.79	.0

MONTHLY REPORT - FY 2025 Period 6

DEBT SERVICE-KSFCC (410)	PRIOR FY 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	.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	.00	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES							
RESTRICTED							
3200 RES STATE	.00	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

DEBT SERVICE-KSFCC (410)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0300	.00	.00	.00	.00	.00	.00	.0
0800	.00	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.0
TOTAL FOR DEBT SERVICE-KSFCC (410)	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES							
0999 BEGINNING BALANCE							
TOTAL 0999 BEGINNING BALANCE	1,359,302.26	1,445,112.35	.00	1,559,830.28	1,559,830.28	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	70,422.93	57,330.34	3,749.26	27,385.85	96,294.23	68,908.38	28.4
TOTAL EARNINGS ON INVESTMENTS	70,422.93	57,330.34	3,749.26	27,385.85	96,294.23	68,908.38	28.4
FOOD SERVICE							
1611 REIMB LNCH	.00	.00	.00	.00	.00	.00	.0
1612 REIMB BRKF	.00	.00	.00	.00	.00	.00	.0
1613 REIMB MILK	.00	.00	.00	.00	.00	.00	.0
1621 NO-RMB LNH	.00	.00	.00	.00	.00	.00	.0
1622 NO-RMB BKF	.00	.00	.00	.00	.00	.00	.0
1623 NO-RMB MLK	.00	.00	.00	.00	.00	.00	.0
1624 NO-RMB ALA	402.51	259.13	.00	.00	259.13	259.13	.0
1625 NO-RM A-BF	6,562.69	2,134.17	.00	.00	2,134.17	2,134.17	.0
1626 NO-RM A-LN	60,239.15	29,894.29	6,937.08	33,071.54	58,481.12	25,409.58	56.6
1627 NO-RM VEND	.00	.00	.00	.00	.00	.00	.0
1629 NO-RM OTHR	.00	.00	.00	.00	.00	.00	.0
1630 SPEC FUNC	.00	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	67,204.35	32,287.59	6,937.08	33,071.54	60,874.42	27,802.88	54.3
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUT	.00	.00	.00	.00	.00	.00	.0
1980 PRYR REFND	.00	.00	.00	.00	.00	.00	.0
1990 MISC REV	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	137,627.28	89,617.93	10,686.34	60,457.39	157,168.65	96,711.26	38.5
REVENUE FROM STATE SOURCES							
RESTRICTED							

MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
3200 RES STATE	22,611.66	.00	.00	.00	24,222.04	24,222.04	.0
TOTAL RESTRICTED	22,611.66	.00	.00	.00	24,222.04	24,222.04	.0
REVENUE ON BEHALF PAYMENTS							
3900 ON-BEHALF	206,903.84	.00	.00	.00	252,356.66	252,356.66	.0
TOTAL REVENUE ON BEHALF PAYMENTS	206,903.84	.00	.00	.00	252,356.66	252,356.66	.0
TOTAL REVENUE FROM STATE SOURCES	229,515.50	.00	.00	.00	276,578.70	276,578.70	.0
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	3,408,620.79	1,567,534.33	307,062.96	1,540,156.20	3,624,646.20	2,084,490.00	42.5
TOTAL RESTRICTED THROUGH THE STATE	3,408,620.79	1,567,534.33	307,062.96	1,540,156.20	3,624,646.20	2,084,490.00	42.5
CHILD NUTRITION PROGRAM DONATED COMMODIT							
4950 CHD NT DC	244,481.00	.00	.00	.00	120,116.99	120,116.99	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	244,481.00	.00	.00	.00	120,116.99	120,116.99	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,653,101.79	1,567,534.33	307,062.96	1,540,156.20	3,744,763.19	2,204,606.99	41.1
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	915.00	.00	.00	.00	.00	.0
5220 INDCST XFE	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	915.00	.00	.00	.00	.00	.0
SALE OR COMP FOR LOSS OF ASSETS							
5341 SALE EQUIP	.00	.00	.00	.00	.00	.00	.0
5342 LOSS EQUIP	.00	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS							

MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	915.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	4,020,244.57	1,658,067.26	317,749.30	1,600,613.59	4,178,510.54	2,577,896.95	38.3
TOTAL REVENUE	5,379,546.83	3,103,179.61	317,749.30	3,160,443.87	5,738,340.82	2,577,896.95	55.1

MONTHLY REPORT - FY 2025 Period 6

FOOD SERVICE FUND (51)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	1,045,805.34	409,355.37	97,742.87	456,939.93	1,195,985.15	739,045.22	38.2
0200	-135,258.26	114,605.32	24,270.00	131,057.74	303,041.97	171,984.23	43.3
0280	206,903.84	.00	.00	.00	252,356.66	252,356.66	.0
0300	1,734.51	5,007.63	.00	4,957.27	3,939.48	-1,017.79	125.8
0400	78,981.54	30,544.99	5,533.95	68,567.50	78,626.41	10,058.91	87.2
0500	26,167.64	4,426.32	224.00	5,394.97	22,364.86	16,969.89	24.1
0600	1,919,631.86	865,379.18	137,346.60	1,033,861.51	2,260,426.46	1,226,564.95	45.7
0700	122,784.72	.00	.00	.00	34,000.00	34,000.00	.0
0800	8,205.09	9,277.27	715.00	12,717.31	8,720.00	-3,997.31	145.8
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	3,274,956.28	1,438,596.08	265,832.42	1,713,496.23	4,159,460.99	2,445,964.76	41.2
5200 FUND TRANSFERS							
0900	198,098.85	67,679.35	.00	84,770.10	235,029.86	150,259.76	36.1
TOTAL 5200 FUND TRANSFERS	198,098.85	67,679.35	.00	84,770.10	235,029.86	150,259.76	36.1
5300 CONTINGENCY							
0840	.00	.00	.00	.00	1,343,849.97	1,343,849.97	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	1,343,849.97	1,343,849.97	.0
TOTAL EXPENDITURES	3,473,055.13	1,506,275.43	265,832.42	1,798,266.33	5,738,340.82	3,940,074.49	31.3
TOTAL FOR FOOD SERVICE FUND (51)	1,906,491.70	1,596,904.18	51,916.88	1,362,177.54	.00	-1,362,177.54	.0

MONTHLY REPORT - FY 2025 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 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	30,011.67	.00	29,728.47	29,728.47	.00	100.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	1,152.08	1,478.50	71.30	559.18	1,922.15	1,362.97	29.1
TOTAL EARNINGS ON INVESTMENTS	1,152.08	1,478.50	71.30	559.18	1,922.15	1,362.97	29.1
COMMUNITY SERVICE ACTIVITIES							
1810 DAY CARE F	32,047.50	22,637.00	3,494.50	15,373.50	45,133.50	29,760.00	34.1
TOTAL COMMUNITY SERVICE ACTIVITIES	32,047.50	22,637.00	3,494.50	15,373.50	45,133.50	29,760.00	34.1
TOTAL REVENUE FROM LOCAL SOURCES	33,199.58	24,115.50	3,565.80	15,932.68	47,055.65	31,122.97	33.9
REVENUE FROM FEDERAL SOURCES							
RESTRICTED THROUGH THE STATE							
4500 RES FED/ST	55,350.20	23,626.00	.00	728.00	4,080.00	3,352.00	17.8
TOTAL RESTRICTED THROUGH THE STATE	55,350.20	23,626.00	.00	728.00	4,080.00	3,352.00	17.8
TOTAL REVENUE FROM FEDERAL SOURCES	55,350.20	23,626.00	.00	728.00	4,080.00	3,352.00	17.8
OTHER RECEIPTS							
INTERFUND TRANSFERS							
5210 FND XFER	.00	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.00	.0

MONTHLY REPORT - FY 2025 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	88,549.78	47,741.50	3,565.80	16,660.68	51,135.65	34,474.97	32.6
TOTAL REVENUE	88,549.78	77,753.17	3,565.80	46,389.15	80,864.12	34,474.97	57.4

MONTHLY REPORT - FY 2025 Period 6

DAY CARE OPERATIONS (52)	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3200 DAY CARE OPERATIONS							
0100	36,549.45	14,227.74	3,309.95	13,160.64	35,042.00	21,881.36	37.6
0200	-43,836.06	4,391.43	887.91	3,583.06	9,588.00	6,004.94	37.4
0300	60.00	.00	.00	-175.00	120.00	295.00	-145.8
0600	9,290.86	3,617.48	1,216.50	5,062.94	14,765.00	9,702.06	34.3
0800	50.00	.00	.00	.00	.00	.00	.0
TOTAL 3200 DAY CARE OPERATIONS	2,114.25	22,236.65	5,414.36	21,631.64	59,515.00	37,883.36	36.4
5300 CONTINGENCY							
0840	.00	.00	.00	.00	21,349.12	21,349.12	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	21,349.12	21,349.12	.0
TOTAL EXPENDITURES	2,114.25	22,236.65	5,414.36	21,631.64	80,864.12	59,232.48	26.8
TOTAL FOR DAY CARE OPERATIONS (52)	86,435.53	55,516.52	-1,848.56	24,757.51	.00	-24,757.51	.0

MONTHLY REPORT - FY 2025 Period 6

PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 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	178,472.00	178,472.00	.0
RECEIPTS							
REVENUE FROM LOCAL SOURCES							
EARNINGS ON INVESTMENTS							
1510 INT ON INV	6,902.25	5,918.76	460.00	3,184.31	.00	-3,184.31	.0
TOTAL EARNINGS ON INVESTMENTS	6,902.25	5,918.76	460.00	3,184.31	.00	-3,184.31	.0
OTHER REVENUE FROM LOCAL SOURCES							
1920 CONTRIBUTE	3,100.00	4,000.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,100.00	4,000.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	10,002.25	9,918.76	460.00	3,184.31	.00	-3,184.31	.0
TOTAL RECEIPTS	10,002.25	9,918.76	460.00	3,184.31	.00	-3,184.31	.0
TOTAL REVENUE	10,002.25	9,918.76	460.00	3,184.31	178,472.00	175,287.69	1.8

MONTHLY REPORT - FY 2025 Period 6

PENSION, INV, & PRIVATE-PUR TR	PRIOR FY 2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3300 COMMUNITY SERVICES							
0600	6,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL 3300 COMMUNITY SERVICES	6,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
5200 FUND TRANSFERS							
0600	.00	.00	.00	.00	.00	.00	.0
0900	.00	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00	.00	.0
5300 CONTINGENCY							
0840	.00	.00	.00	.00	.00	.00	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,000.00	.00	.00	1,000.00	.00	-1,000.00	.0
TOTAL FOR PENSION, INV, & PRIVATE-PUR TR	4,002.25	9,918.76	460.00	2,184.31	178,472.00	176,287.69	1.2

MONTHLY REPORT - FY 2025 Period 6
REPORT OPTIONS

Fiscal Year/Period for reports	2025 6
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?	Y
Include Encumbrances?	N

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

ORDERS OF THE TREASURER

DATE: 01/21/2025
WARRANT: JAN25
AMOUNT: 1,913,559.69

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: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2228	ADAMS HARDWARE	0000	20250036	INV	01/21/2025	321512		160583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS		1,187.82	1,187.82			
2228	ADAMS HARDWARE	0000	20250036	INV	01/21/2025	321516		160584		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS		185.09	185.09			
2228	ADAMS HARDWARE	0000	20250036	INV	01/21/2025	321415		160585		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS		12.85	12.85			
2228	ADAMS HARDWARE	0000	20250036	INV	01/21/2025	321867		160586		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS		17.17	17.17			
2228	ADAMS HARDWARE	0000	20250036	INV	01/21/2025	321168		160588		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERAT	REP PARTS		67.63	67.63			
2228	ADAMS HARDWARE	0000	20250036	INV	01/21/2025	321183		160589		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERAT	REP PARTS		394.13	394.13			
2228	ADAMS HARDWARE	0000	20250036	INV	01/21/2025	321469		160590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0663		BLDG O & M	REP PARTS		35.99	35.99			
2228	ADAMS HARDWARE	0000	20250036	INV	01/21/2025	321186		160591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0663		BLDG O & M	REP PARTS		3.58	3.58			
						CHECK TOTAL	1,904.26			
3564	ADVANCE AUTO PARTS	0000	20250053	INV	01/21/2025	8290433752793		160574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		5.68	5.68			

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
3564	ADVANCE AUTO PARTS	0000	20250053	INV	01/21/2025	8290433834084		160575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		65.57				
							65.57			
3564	ADVANCE AUTO PARTS	0000	20250053	INV	01/21/2025	8290434025839		160576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		45.20				
							45.20			
3564	ADVANCE AUTO PARTS	0000	20250053	INV	01/21/2025	8290434753059		160577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		213.10				
							213.10			
3564	ADVANCE AUTO PARTS	0000	20250053	INV	01/21/2025	8290434753068		160578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		150.34				
							150.34			
3564	ADVANCE AUTO PARTS	0000	20250053	INV	01/21/2025	8290436126447		160580		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		240.39				
							240.39			
3564	ADVANCE AUTO PARTS	0000	20250053	INV	01/21/2025	8290436634975		160582		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		221.83				
							221.83			
							CHECK TOTAL			
							942.11			
7798	ALISHA HALL	0000	20252196	INV	01/21/2025	SEPT24-NOV24		160339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521031 0581 0999	Heritage	TRAV	INDST		152.22				
							152.22			
							CHECK TOTAL			
							152.22			
4281	ALL AMERICAN GRAPHICS	0000	20252149	INV	01/21/2025	12/5/24		160340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002825 0893 7026W	ATHLETICS	UNIFORMS			40.00				
							40.00			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4281	ALL AMERICAN GRAPHICS	0000	20252194	INV	01/21/2025	12/11/24		160455		
	ACCOUNT DETAIL					LINE AMOUNT				
1	5002535 0893	7926	CO CR EXT	UNIFORMS		198.00	198.00			
4281	ALL AMERICAN GRAPHICS	0000	20252210	INV	01/21/2025	12/17/24		160790		
	ACCOUNT DETAIL					LINE AMOUNT				
1	1202535 0679	7549	CO CR EXT	OTHER		684.00	684.00			
						CHECK TOTAL	922.00			
10182	ALL PARTITIONS AND PA	0000	20252093	INV	01/21/2025	17435		160722		
	ACCOUNT DETAIL					LINE AMOUNT				
1	5051987 0663		WM O&M BP	REP PARTS		1,013.00	1,013.00			
						CHECK TOTAL	1,013.00			
9741	ALL PRO SUPPLY	0000	20250005	INV	01/21/2025	22994		160593		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0521087 0610		Maintenanc	SUPPLIES		210.28				
2	0531087 0610		CUSTODIAL	SUPPLIES		210.31				
3	0601087 0610		CUSTODIAL	SUPPLIES		210.31				
4	1201087 0610		ECHS O & M	SUPPLIES		210.31				
5	1301087 0610		ECMS O & M	SUPPLIES		210.31				
6	2501087 0610		OHE BLD OP	SUPPLIES		210.31				
7	3401087 0610		PE O & M	SUPPLIES		210.31				
8	4501087 0610		SE O & M	SUPPLIES		210.31				
9	5001087 0610		WCMS O&M	SUPPLIES		210.31				
10	5051087 0610		WCMS O&M	SUPPLIES		210.31				
11	9051087 0610		SCHG OP	SUPPLIES		210.31				
						CHECK TOTAL	2,313.38			
9484	ALL THAT BLOOMZ	0000	20252198	INV	01/21/2025	102546		160456		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0602535 0610	7528	CO CR EXT	SUPPLIES		40.00	40.00			
						CHECK TOTAL	40.00			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1813	AMERICAN BUS	0000	20250054	INV	01/21/2025	INV002652		160594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		562.57				
							562.57			
1813	AMERICAN BUS	0000	20250054	INV	01/21/2025	INV003023		160723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		519.76				
							519.76			
1813	AMERICAN BUS	0000	20250054	INV	01/21/2025	INV003024		160724		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		530.28				
							530.28			
1813	AMERICAN BUS	0000	20250054	INV	01/21/2025	INV003022		160725		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		95.52				
							95.52			
						CHECK TOTAL	1,708.13			
10713	AMERICAN BUSINESS SYS	0000	20250006	INV	01/21/2025	60007		160791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0650		BLDG O & M	SUPPLIES-T		54.51				
	2 9011091 0650		TRAN DIR	SUPPLIES-T		54.51				
							109.02			
						CHECK TOTAL	109.02			
10924	APPALACHIAN TIRE	0000	20250052	INV	01/21/2025	1170024647		160595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT	TIRES&TUBE		7,180.80				
							7,180.80			
10924	APPALACHIAN TIRE	0000	20250052	INV	01/21/2025	1170024775		160824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT	TIRES&TUBE		732.00				
							732.00			
10924	APPALACHIAN TIRE	0000	20250052	INV	01/21/2025	1170024749		160825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0662		BUS MAINT	TIRES&TUBE		756.48				
							756.48			
						CHECK TOTAL	8,669.28			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7943	AW GRAHM LUMBER LLC	0000	20252055	INV	01/21/2025	2412-596561		160457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9052535 0610	7588	CO CR EXT	SUPPLIES		1,589.50				
							1,589.50			
						CHECK TOTAL	1,589.50			
10591	B & J SUPPLY INC	0000	20250056	INV	01/21/2025	110136		160596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0661		BUS MAINT	LUBRICANTS		639.18				
							639.18			
						CHECK TOTAL	639.18			
10591	B & J SUPPLY INC	0000	20250056	INV	01/21/2025	110191		160598		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0661		BUS MAINT	LUBRICANTS		1,933.44				
							1,933.44			
						CHECK TOTAL	2,572.62			
7062	BAKER EQUIPMENT	0000	20252146	INV	01/21/2025	E-38377		160599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0739		BLDG O & M	EQUIPMENT		7,832.00				
							7,832.00			
						CHECK TOTAL	7,832.00			
11866	BARBIE CUSHARD	0000	20252269	INV	01/21/2025	IDENTOGO 12/10/24		160849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH	PF SVS		53.25				
							53.25			
						CHECK TOTAL	53.25			
9854	BIMBO BAKERIES USA	0000		INV	01/21/2025	1/14/25		160863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SERVI	FOOD		339.78				
	2 1205101 0630		ECHS FS	FOOD		387.90				
	3 1305101 0630		ECMS FS	FOOD		594.54				
	4 0525101 0630		Food Serv	FOOD		676.08				
	5 3405101 0630		PE FS	FOOD		792.72				
	6 4505101 0630		SE FD SER	FOOD		179.10				
							2,970.12			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,970.12			
1017	BLUEGRASS INTERNATION	0000	20250057	INV	01/21/2025	X30014241702		160600		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS			269.11			
								269.11		
1017	BLUEGRASS INTERNATION	0000	20250057	INV	01/21/2025	X30014295101		160601		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS			316.44			
								316.44		
1017	BLUEGRASS INTERNATION	0000	20250057	INV	01/21/2025	X30014295102		160602		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS			53.72			
								53.72		
						CHECK TOTAL	639.27			
8637	BOURBON COUNTY SCHOOL	0000	20252211	INV	01/21/2025	PLAYOFF GATE SPLIT		160792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202525 0679 7565		ATHACTFD	OTHER			722.50			
								722.50		
						CHECK TOTAL	722.50			
191	BOYD COUNTY GLASS, IN	0000	20250009	INV	01/21/2025	22495		160808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			30.62			
								30.62		
						CHECK TOTAL	30.62			
9620	BREIANNA SHAFFER	0000	20252157	INV	01/21/2025	PROJECTS		160342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9052147 0617 106L		VOC O&M	FD I NFS			89.64			
								89.64		
						CHECK TOTAL	89.64			
4058	BSN SPORTS	0000	20252184	INV	01/21/2025	928113941		160343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202525 0679 7560		ATHACTFD	OTHER			765.15			
								765.15		

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	765.15				
208	BULK PLANTS INCORPORA	0000	20250059	INV	01/21/2025	178388G	160604			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0626		BLDG O & M GASOLINE			2,317.07				
	2 9011092 0627		BUS DRIV DIESEL			5,742.40				
							8,059.47			
208	BULK PLANTS INCORPORA	0000	20250059	INV	01/21/2025	178389G	160605			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0626		BLDG O & M GASOLINE			1,390.24				
	2 9011092 0627		BUS DRIV DIESEL			7,871.82				
							9,262.06			
					CHECK TOTAL		17,321.53			
10240	CAROL BARKER	0000	20252101	INV	01/21/2025	ACAD TEAM SHIRTS	160344			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502535 0679	7504	CO CR EXT OTHER			280.00				
							280.00			
10240	CAROL BARKER	0000	20251957	INV	01/21/2025	PICTURES	160458			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502535 0679	7504	CO CR EXT OTHER			3.72				
							3.72			
10240	CAROL BARKER	0000	20251954	INV	01/21/2025	MILK AND COOKIES	160459			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502535 0616	7634	CO CR EXT FD NI NFS			167.66				
							167.66			
10240	CAROL BARKER	0000	20252099	INV	01/21/2025	PARTY	160460			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502535 0679	7504	CO CR EXT OTHER			12.00				
							12.00			
10240	CAROL BARKER	0000	20251956	INV	01/21/2025	FOOD CONCESSIONS	160461			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502535 0616	7504	CO CR EXT FD NI NFS			95.01				
							95.01			
					CHECK TOTAL		558.39			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
7412	CAUDILL SEED COMPANY	0000	20252049	INV	01/21/2025	506822		160606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001987 0610		WH O&M BP SUPPLIES			495.96				
							495.96			
						CHECK TOTAL	495.96			
9136	CENTRAL STATES BUS SA	0000	20250061	INV	01/21/2025	IN642027		160607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT REP PARTS			729.22				
							729.22			
						CHECK TOTAL	729.22			
10686	CHRIS PERRY	0000	20251197	INV	01/21/2025	OCT-DEC 2024		160426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0581		BOARD TRAV INDST			51.43				
							51.43			
						CHECK TOTAL	51.43			
8847	CHRISTA HOLBROOK	0000	20252197	INV	01/21/2025	DG 12/17/24		160346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0535101 0610		FOOD SERVI SUPPLIES			8.85				
							8.85			
						CHECK TOTAL	8.85			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
10562	CLEMS REFRIGERATED FO	0000	INV	01/21/2025	1/14/25		160869			
ACCOUNT DETAIL						LINE	AMOUNT			
1	1205101 0630	ECHS FS	FOOD			-1,759.68				
2	0605101 0630	FOOD SERVI	FOOD			1,542.19				
3	1205101 0630	ECHS FS	FOOD			2,330.22				
4	1305101 0630	ECMS FS	FOOD			3,790.24				
5	0525101 0630	Food Serv	FOOD			880.80				
6	2505101 0630	OHE FOOD S	FOOD			1,243.16				
7	3405101 0630	PE FS	FOOD			3,005.65				
8	4505101 0630	SE FD SER	FOOD			1,253.50				
9	0535101 0630	FOOD SERVI	FOOD			2,340.94				
10	5005101 0630	WCHS FS	FOOD			3,470.80				
11	5055101 0630	WCMS FS	FOOD			3,430.65				
12	1205101 0610	ECHS FS	SUPPLIES			234.00				
13	1305101 0610	ECMS FS	SUPPLIES			309.00				
14	0525101 0610	Food Serv	SUPPLIES			156.00				
15	2505101 0610	OHE FOOD S	SUPPLIES			195.00				
16	3405101 0610	PE FS	SUPPLIES			507.00				
17	0535101 0610	FOOD SERVI	SUPPLIES			273.00				
18	5055101 0610	WCMS FS	SUPPLIES			156.00				
19	0605101 0538	FOOD SERVI	SHP DEL FR			8.00				
20	1205101 0538	ECHS FS	SHP DEL FR			28.00				
21	1305101 0538	ECMS FS	SHP DEL FR			28.00				
22	0525101 0538	Food Serv	SHP DEL FR			28.00				
23	2505101 0538	OHE FOOD S	SHP DEL FR			24.00				
24	3405101 0538	PE FS	SHP DEL FR			28.00				
25	4505101 0538	SE FD SER	SHP DEL FR			8.00				
26	0535101 0538	FOOD SERVI	SHP DEL FR			16.00				
27	5005101 0538	WCHS FS	SHP DEL FR			28.00				
28	5055101 0538	WCMS FS	SHP DEL FR			28.00				
						23,582.47				
CHECK TOTAL						23,582.47				
363	COLONIAL EQUIPMENT	0000	20250168	INV	01/21/2025	31908	160741			
ACCOUNT DETAIL						LINE	AMOUNT			
1	1305101 0433	ECMS FS	EQUIP R&M			230.50				
						230.50				

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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
363	COLONIAL EQUIPMENT	0000	20250168	INV	01/21/2025	28151		160743			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0535101 0433			FOOD SERVIEQUIP R&M		3,497.50					
							3,497.50				
363	COLONIAL EQUIPMENT	0000	20250168	INV	01/21/2025	28150		160745			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5055101 0433			WCMS FS EQUIP R&M		4,497.50					
							4,497.50				
							CHECK TOTAL			8,225.50	
9419	CONSULTING SERVICES I	0000	20242410	INV	01/21/2025	0022495		160746			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0003610 0349 23001			NEW CF OTH PF SVS		13,450.00					
							13,450.00				
9419	CONSULTING SERVICES I	0000	20242410	INV	01/21/2025	0022413		160747			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0003610 0349 23001			NEW CF OTH PF SVS		19,750.00					
							19,750.00				
9419	CONSULTING SERVICES I	0000	20242410	INV	01/21/2025	0022181		160748			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0003610 0349 23001			NEW CF OTH PF SVS		15,040.00					
							15,040.00				
							CHECK TOTAL			48,240.00	
10046	COURTNEY GREENE	0000	20251594	INV	01/21/2025	NOV-DEC 2024		160851			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0531118 0581 0999			INSTRUCTIO TRAV INDST		67.08					
							67.08				
							CHECK TOTAL			67.08	
419	D-C ELEVATOR CO., INC	0000	20250013	INV	01/21/2025	INV210726JOY9		160608			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5001988 0424			WH GRND BFCONTR GRND		108.99					
							108.99				
419	D-C ELEVATOR CO., INC	0000	20250013	INV	01/21/2025	INV208866M8B7		160660			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1301988 0424			EM GRND BPCONTR GRND		116.64					
							116.64				

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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	20250013	INV	01/21/2025	INV210727D2G1		160661		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5051988 0424		WM GRND BRCNTR GRND			113.86	113.86			
419	D-C ELEVATOR CO., INC	0000	20250013	INV	01/21/2025	INV229346R7J7		160662		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201988 0424		EH GRND BPCNTR GRND			114.44	114.44			
419	D-C ELEVATOR CO., INC	0000	20250013	INV	01/21/2025	INV229340T5B8		160809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001988 0424		WH GRND BFCNTR GRND			114.44	114.44			
419	D-C ELEVATOR CO., INC	0000	20250013	INV	01/21/2025	INV229344Y1D0		160810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301988 0424		EM GRND BPCNTR GRND			116.64	116.64			
						CHECK TOTAL	685.01			
11659	DIANA BROWN	0000		INV	01/21/2025	DEC 3-19 2024		160490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001937 0581		HOMEBOUNDTRAV INDST			51.60	51.60			
11659	DIANA BROWN	0000		INV	01/21/2025	DEC 3-19-2024		160491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001937 0581		HOMEBOUNDTRAV INDST			51.60	51.60			
11659	DIANA BROWN	0000	20251835	INV	01/21/2025	DEC 9 2024		160492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0581 337L		DW SPEC IN TRAV INDST			12.90	12.90			
						CHECK TOTAL	116.10			
11174	EDDIE PATRICK	0000	20252140	INV	01/21/2025	STATS		160347		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002525 0679 7715		ATHACTFD OTHER			101.00	101.00			
						CHECK TOTAL	101.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10905	EKC	0000	20252202	INV	01/21/2025	DEC 17 2024		160493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002525 0679	7559	ATHACTFD	OTHER		63.50				
	2 5002525 0679	7560	ATHACTFD	OTHER		264.50				
							328.00			
						CHECK TOTAL	328.00			
9350	FLEETPRIDE TRUCK & TR	0000	20250064	INV	01/21/2025	121830661		160663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		524.90				
							524.90			
9350	FLEETPRIDE TRUCK & TR	0000	20250064	INV	01/21/2025	121969170		160664		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		185.22				
							185.22			
						CHECK TOTAL	710.12			
616	FLINN	0000	20250779	INV	01/21/2025	3093032		160349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610SC0999		WCHS RG	IN SCIENCE		511.13				
							511.13			
						CHECK TOTAL	511.13			
10975	FOLLETT CONTENT SOLUT	0000	20251685	INV	01/21/2025	471677F		160348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0531059 0641 0999		LIBRARY	LIB BOOKS		296.57				
							296.57			
						CHECK TOTAL	296.57			
10179	FUN & FUNCTION	0000	20251583	INV	01/21/2025	837728		160793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502118 0610 518LK		OH REG	INS SUPPLIES		1,906.95				
							1,906.95			
						CHECK TOTAL	1,906.95			

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
656	GENERAL SALES COMPANY	0000	20250016	INV	01/21/2025	264011039		160735		
	ACCOUNT DETAIL									LINE AMOUNT
	1 0521087 0610		Maintenanc	SUPPLIES			8.28			
	2 0531087 0610		CUSTODIAL	SUPPLIES			8.36			
	3 0601087 0610		CUSTODIAL	SUPPLIES			8.36			
	4 1201087 0610		ECHS O & M	SUPPLIES			8.36			
	5 1301087 0610		ECMS O & M	SUPPLIES			8.36			
	6 2501087 0610		OHE BLD OP	SUPPLIES			8.36			
	7 3401087 0610		PE O & M	SUPPLIES			8.36			
	8 4501087 0610		SE O & M	SUPPLIES			8.36			
	9 5001087 0610		WCHS O&M	SUPPLIES			8.36			
	10 5051087 0610		WCMS O&M	SUPPLIES			8.36			
	11 9051087 0610		SCHG OP	SUPPLIES			8.36			
							91.88			
656	GENERAL SALES COMPANY	0000	20250016	INV	01/21/2025	264010481		160736		
	ACCOUNT DETAIL									LINE AMOUNT
	1 0521087 0610		Maintenanc	SUPPLIES			610.68			
	2 0531087 0610		CUSTODIAL	SUPPLIES			610.75			
	3 0601087 0610		CUSTODIAL	SUPPLIES			610.75			
	4 1201087 0610		ECHS O & M	SUPPLIES			610.75			
	5 1301087 0610		ECMS O & M	SUPPLIES			610.75			
	6 2501087 0610		OHE BLD OP	SUPPLIES			610.75			
	7 3401087 0610		PE O & M	SUPPLIES			610.75			
	8 4501087 0610		SE O & M	SUPPLIES			610.75			
	9 5001087 0610		WCHS O&M	SUPPLIES			610.75			
	10 5051087 0610		WCMS O&M	SUPPLIES			610.75			
	11 9051087 0610		SCHG OP	SUPPLIES			610.75			
							6,718.18			
							6,810.06			CHECK TOTAL
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71567		160609		
	ACCOUNT DETAIL									LINE AMOUNT
	1 1201987 0663		EH O&M BP	REP PARTS			51.29			
							51.29			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71723		160610		
	ACCOUNT DETAIL									LINE AMOUNT
	1 1201987 0663		EH O&M BP	REP PARTS			17.25			
							17.25			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71649		160612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			89.95			
							89.95			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71486		160613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			55.06			
							55.06			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71500		160614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			5.29			
							5.29			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71386		160615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			43.50			
							43.50			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71398		160616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			9.51			
							9.51			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71367		160617		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			20.39			
							20.39			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71557		160618		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			68.38			
							68.38			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71532		160619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			9.89			
							9.89			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71403		160620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS			12.58			
							12.58			

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71432		160621		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS		45.87				
							45.87			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71434		160622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS		13.20				
							13.20			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71590		160623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS		16.45				
							16.45			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71429		160624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS		69.26				
							69.26			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71302		160625		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS		173.65				
							173.65			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71511		160626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS		82.12				
							82.12			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71624		160628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERATRE	REP PARTS		170.96				
	2 1201987 0663		EH O&M BP	REP PARTS		170.95				
							341.91			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71644		160629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001987 0663		WH O&M BP	REP PARTS		49.50				
							49.50			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71571		160631		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0663		EM O&M BP	REP PARTS		76.17				
							76.17			

Carter County Board of Education



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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71374				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP REP PARTS			38.23				
	2 3401987 0663		PE O&M BP REP PARTS			38.24				
	3 5001987 0663		WH O&M BP REP PARTS			38.24				
							114.71			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71303				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0663		BLDG O & M REP PARTS			35.08				
							35.08			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71708				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0663		BLDG O & M REP PARTS			22.49				
							22.49			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71331				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0663		BLDG O & M REP PARTS			7.18				
							7.18			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71721				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP REP PARTS			17.09				
							17.09			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71690				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP REP PARTS			70.15				
							70.15			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71702				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP REP PARTS			67.90				
							67.90			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71698				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP REP PARTS			218.41				
							218.41			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71632				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP REP PARTS			11.51				
							11.51			

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ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71614		160641		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS			12.59			
							12.59			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71627		160642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS			30.58			
							30.58			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71492		160643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS			21.59			
							21.59			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71559		160644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS			170.89			
							170.89			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71392		160645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS			91.71			
							91.71			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71334		160647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS			23.40			
							23.40			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71491		160648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERATREP	PARTS			197.04			
							197.04			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71377		160649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERATREP	PARTS			18.88			
							18.88			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71315		160650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERATREP	PARTS			57.38			
							57.38			

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ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71352		160651		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0663		OPERATIONS	REP PARTS		305.99				
							305.99			
8486	GIBBS TRUE VALUE HARD	0000	20250091	INV	01/21/2025	71612		160652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002013 0650	162L	TECHNOLOG	SUPPLIES-T		22.50				
							22.50			
8486	GIBBS TRUE VALUE HARD	0000	20250065	INV	01/21/2025	71330		160655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		52.18				
							52.18			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71361		160657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0663		EM O&M BP	REP PARTS		18.85				
							18.85			
8486	GIBBS TRUE VALUE HARD	0000	20250017	INV	01/21/2025	71488		160734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0663		EM O&M BP	REP PARTS		11.95				
							11.95			
						CHECK TOTAL	2,851.27			
4619	GOOD SHEPHERD'S PRINT	0000	20252145	INV	01/21/2025	7939-W		160494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0559		SUPERINTEN	PRINTING		60.00				
							60.00			
4619	GOOD SHEPHERD'S PRINT	0000	20252195	INV	01/21/2025	4847-W		160566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302525 0679	7559	ATHACTFD	OTHER		302.00				
							302.00			
						CHECK TOTAL	362.00			
10965	GOOSE BRIDLE COFFEE R	0000	20252215	INV	01/21/2025	Woo3476		160794		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0679	7726	CO CR EXT	OTHER		698.50				
							698.50			
						CHECK TOTAL	698.50			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808	GORDON FOOD SERVICE	0001		INV	01/21/2025	1/14/25		160867		
ACCOUNT DETAIL						LINE	AMOUNT			
1	0605101 0630			FOOD SERVIFOOD			2,129.32			
2	1205101 0630			ECHS FS FOOD			10,235.96			
3	1305101 0630			ECMS FS FOOD			10,172.50			
4	0525101 0630			Food Serv FOOD			6,983.97			
5	2505101 0630			OHE FOOD SFOOD			7,895.07			
6	3405101 0630			PE FS FOOD			9,579.56			
7	4505101 0630			SE FD SER FOOD			4,252.00			
8	0535101 0630			FOOD SERVIFOOD			5,469.40			
9	5005101 0630			WCHS FS FOOD			11,292.58			
10	5055101 0630			WCMS FS FOOD			10,832.97			
11	0605101 0610			FOOD SERVISUPPLIES			443.36			
12	1205101 0610			ECHS FS SUPPLIES			833.68			
13	1305101 0610			ECMS FS SUPPLIES			821.33			
14	0525101 0610			Food Serv SUPPLIES			1,314.06			
15	2505101 0610			OHE FOOD SSUPPLIES			1,590.82			
16	3405101 0610			PE FS SUPPLIES			1,157.65			
17	4505101 0610			SE FD SER SUPPLIES			260.70			
18	0535101 0610			FOOD SERVISUPPLIES			569.28			
19	5005101 0610			WCHS FS SUPPLIES			939.07			
20	5055101 0610			WCMS FS SUPPLIES			663.31			
21	0605101 0538			FOOD SERVISHP DEL FR			59.80			
22	1205101 0538			ECHS FS SHP DEL FR			143.52			
23	1305101 0538			ECMS FS SHP DEL FR			131.56			
24	0525101 0538			Food Serv SHP DEL FR			107.64			
25	2505101 0538			OHE FOOD SSHP DEL FR			137.54			
26	3405101 0538			PE FS SHP DEL FR			179.40			
27	4505101 0538			SE FD SER SHP DEL FR			77.74			
28	0535101 0538			FOOD SERVISHP DEL FR			101.66			
29	5005101 0538			WCHS FS SHP DEL FR			149.50			
30	5055101 0538			WCMS FS SHP DEL FR			143.52			
CHECK TOTAL							88,668.47			
8896	GRAINGER	0000	20250021	INV	01/21/2025	9343496171		160665		
ACCOUNT DETAIL						LINE	AMOUNT			
1	0531987 0663			OP & MAINT REP PARTS			29.62			
							29.62			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8896	GRAINGER	0000	20250021	INV	01/21/2025	9367239952		160795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5051987 0663			WM O&M BP REP PARTS		116.68				
							116.68			
						CHECK TOTAL	146.30			
6204	GRAYSON SPEECH THERAP	0000	20251033	INV	01/21/2025	DECEMBER 2024		160751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0335 337L			DW SPEC IN PROF CONS		12,062.50				
							12,062.50			
						CHECK TOTAL	12,062.50			
708	GRAYSON SPORTING GOOD	0000	20252118	INV	01/21/2025	6161		160350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602535 0610 7557			CO CR EXT SUPPLIES		132.00				
							132.00			
708	GRAYSON SPORTING GOOD	0000	20252150	INV	01/21/2025	6167		160351		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0679 7510			CO CR EXT OTHER		1,010.00				
							1,010.00			
708	GRAYSON SPORTING GOOD	0000	20251938	INV	01/21/2025	6113		160796		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302525 0893 7559			ATHACTFD UNIFORMS		1,592.00				
							1,592.00			
						CHECK TOTAL	2,734.00			
2452	GREEN AND SON AUTO GL	0000	20250066	INV	01/21/2025	10028341		160666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663			BUS MAINT REP PARTS		170.00				
							170.00			
						CHECK TOTAL	170.00			
10911	HEGGERTY	0000	20251348	INV	01/21/2025	379106		160352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2501118 0643 0999			OHE REG IN SUPP BKS		384.48				
							384.48			
						CHECK TOTAL	384.48			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
2544	HEINERS/HAMILTON INC.	0001		INV	01/21/2025	1/14/25		160861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2505101 0630			OHE FOOD SFOOD		569.55				
	2 0535101 0630			FOOD SERVIFOOD		745.78				
	3 5005101 0630			WCHS FS FOOD		705.03				
	4 5055101 0630			WCMS FS FOOD		685.21				
							2,705.57			
							CHECK TOTAL			2,705.57
818	INTERSTATE TRUCK SUPP	0000	20250067	INV	01/21/2025	2451		160737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663			BUS MAINT REP PARTS		42.04				
							42.04			
							CHECK TOTAL			42.04
8134	J W ASSOCIATESSCHOOL	0000	20252231	INV	01/21/2025	54665		160495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5005101 0695			WCHS FS FURNITURE		21,786.10				
							21,786.10			
8134	J W ASSOCIATESSCHOOL	0000	20252231	INV	01/21/2025	54663		160496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5005101 0695			WCHS FS FURNITURE		76,400.30				
							76,400.30			
8134	J W ASSOCIATESSCHOOL	0000	20252231	INV	01/21/2025	54664		160497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5005101 0695			WCHS FS FURNITURE		15,797.00				
							15,797.00			
							CHECK TOTAL			113,983.40
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	VOC DEC24		160667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9051987 0663			VS O&M BP REP PARTS		131.25				
							131.25			
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	WCHS DEC24		160668		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001987 0663			WH O&M BP REP PARTS		265.67				
							265.67			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	TCREEK DEC24		160669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0531987 0663		OP & MAINT REP PARTS			56.50				
							56.50			
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	TOOLS DEC24		160670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0663		BLDG O & M REP PARTS			99.79				
							99.79			
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	OHES DEC24		160671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2501987 0663		OHE BLD BP REP PARTS			789.01				
							789.01			
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	WCMS DEC24		160672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5051987 0663		WM O&M BP REP PARTS			283.32				
							283.32			
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	CCITY DEC24		160673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601987 0663		OPERATIONS REP PARTS			315.14				
							315.14			
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	GARAGE DEC24		160674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0663		BLDG O & M REP PARTS			5.69				
							5.69			
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	STAR DEC24		160675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4501987 0663		SE O&M BP REP PARTS			37.74				
							37.74			
853	JAMES DO-IT-BEST HARD	0000	20250025	INV	01/21/2025	CDS DEC24		160676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9101087 0663		BLDG O & M REP PARTS			32.39				
							32.39			
853	JAMES DO-IT-BEST HARD	0000	20252047	INV	01/21/2025	276170		160677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9052818 0610 7721		CCCTC DIST SUPPLIES			84.72				
							84.72			

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
853	JAMES DO-IT-BEST HARD	0000	20250068	INV	01/21/2025	BUS DEC24		160678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0610		BUS MAINT	SUPPLIES		89.21				
							89.21			
853	JAMES DO-IT-BEST HARD	0000	20252132	INV	01/21/2025	275998		160679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0679	7529	CO CR EXT	OTHER		49.99				
							49.99			
853	JAMES DO-IT-BEST HARD	0000	20251940	INV	01/21/2025	275997		160680		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9052535 0610	7588	CO CR EXT	SUPPLIES		6.99				
							6.99			
							CHECK TOTAL			2,247.41
6826	JANIE POTTER	0000	20252005	INV	01/21/2025	DEC 2-9 2024		160498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0532118 0581	182L	REGULAR IN TRAV	INDST		25.80				
	2 2502118 0581	182L	OH REG INS TRAV	INDST		19.35				
							45.15			
							CHECK TOTAL			45.15
6074	JEANIE CLARY	0000	20251383	INV	01/21/2025	DEC 2-18 2024		160499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0581	337L	DW SPEC IN TRAV	INDST		132.44				
							132.44			
							CHECK TOTAL			132.44
6619	JENNIFER GUTHRIE	0000		INV	01/21/2025	DEC 3-20 2024		160502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001937 0581		HOMEBOUND TRAV	INDST		129.00				
							129.00			
							CHECK TOTAL			129.00
9252	JENNIFER STRATTON	0000	20252241	INV	01/21/2025	CLASSROOM		160798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401118 0610	0999	PE INSTRUC	SUPPLIES		64.00				
							64.00			
							CHECK TOTAL			64.00

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
4378	JERRY A. LYONS	0000	20251582	INV	01/21/2025	DEC 16&19 2024		160503			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011080 0581		FINANCE	TRAV INDST		26.66					
							26.66				
						CHECK TOTAL	26.66				
8454	JOHNNY'S PIZZA	0000	20252135	INV	01/21/2025	12/11/24		160353			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3402104 0616	125L	PFRC	FD NI NFS		39.27					
							39.27				
						CHECK TOTAL	39.27				
8110	JONDA MCDONALD	0000	20252085	INV	01/21/2025	DEC 9-19 2024		160752			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0581	337L	DW SPEC IN	TRAV INDST		28.81					
							28.81				
						CHECK TOTAL	28.81				
9119	JROTC DOG TAGS	0000	20251782	INV	01/21/2025	109671		160354			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202535 0679	7535	CO CR EXT	OTHER		124.90					
							124.90				
9119	JROTC DOG TAGS	0000	20251855	INV	01/21/2025	109767		160355			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202535 0679	7535	CO CR EXT	OTHER		69.50					
							69.50				
9119	JROTC DOG TAGS	0000	20251452	INV	01/21/2025	109159		160356			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202535 0679	7535	CO CR EXT	OTHER		967.71					
							967.71				
						CHECK TOTAL	1,162.11				
11216	JULIE SCARBRO	0000	20252128	INV	01/21/2025	TEAM FEE		160357			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0602535 0810	7557	CO CR EXT	DUES/FEES		112.00					
							112.00				
						CHECK TOTAL	112.00				

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8562	KAAC	0000	20252136	INV	01/21/2025	17826		160508			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5002535 0679	7555	CO CR EXT	OTHER		175.00					
							175.00				
8562	KAAC	0000	20252245	INV	01/21/2025	0067421-IN		160753			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001918 0610		RG IN BP	SUPPLIES		85.00					
							85.00				
							CHECK TOTAL				260.00
10617	KAREN BURTON	0000	20251381	INV	01/21/2025	DEC 3-17 2024		160504			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0581	337L	DW SPEC IN TRAV	INDST		54.18					
							54.18				
							CHECK TOTAL				54.18
11652	KAYLEE THORNSBERRY	0000	20252141	INV	01/21/2025	GAME BOARDS		160359			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5002535 0679	7529	CO CR EXT	OTHER		48.98					
							48.98				
							CHECK TOTAL				48.98
946	KEES FARM SERVICE, IN	0000	20251571	INV	01/21/2025	1339247		160681			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202140 0610	106L	AG ED ECHS	SUPPLIES		1,600.00					
							1,600.00				
							CHECK TOTAL				1,600.00
7665	KENTUCKY CENTER FOR M	0000	20252166	INV	01/21/2025	E9218		160361			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001053 0338		PRO DEV	REG FEES		200.00					
							200.00				
7665	KENTUCKY CENTER FOR M	0000	20252166	INV	01/21/2025	E9217		160362			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001053 0338		PRO DEV	REG FEES		200.00					
							200.00				
							CHECK TOTAL				200.00

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ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
7665	KENTUCKY CENTER FOR M	0000	20252166	INV	01/21/2025	E9216		160363			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001053 0338		PRO DEV	REG FEES		200.00					
							200.00				
7665	KENTUCKY CENTER FOR M	0000	20252166	INV	01/21/2025	E9212		160505			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001053 0338		PRO DEV	REG FEES		200.00					
							200.00				
7665	KENTUCKY CENTER FOR M	0000	20252166	INV	01/21/2025	E9213		160506			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001053 0338		PRO DEV	REG FEES		200.00					
							200.00				
7665	KENTUCKY CENTER FOR M	0000	20252166	INV	01/21/2025	E9214		160507			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001053 0338		PRO DEV	REG FEES		200.00					
							200.00				
							CHECK TOTAL			1,200.00	
945	KENTUCKY EDUCATIONAL	0000	20252178	INV	01/21/2025	27537		160364			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201077 0338	0999	ECHS PRIN	REG FEES		65.00					
							65.00				
945	KENTUCKY EDUCATIONAL	0000	20251403	INV	01/21/2025	27535		160365			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0601077 0338	0999	PRINCIPAL	REG FEES		65.00					
							65.00				
945	KENTUCKY EDUCATIONAL	0000	20251402	INV	01/21/2025	27536		160366			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9051118 0338	0999	REG INSTRUREG	FEES		65.00					
							65.00				
							CHECK TOTAL			195.00	
4625	KENTUCKY SCHOOL BOARD	0000	20250367	INV	01/21/2025	25-00723		160367			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0338		SUPERINTENREG	FEES		375.00					
							375.00				
							CHECK TOTAL			375.00	

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ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
983	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	20250170	INV	01/21/2025	374555		160509		
	1 0605101 0610		FOOD SERVISUPPLIES			LINE AMOUNT	244.50			
							244.50			
983	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	20250170	INV	01/21/2025	374960		160510		
	1 0605101 0610		FOOD SERVISUPPLIES			LINE AMOUNT	408.50			
							408.50			
983	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	20250170	INV	01/21/2025	374549		160511		
	1 5005101 0610		WCBS FS SUPPLIES			LINE AMOUNT	293.40			
							293.40			
983	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	20250170	INV	01/21/2025	374950		160512		
	1 5005101 0610		WCBS FS SUPPLIES			LINE AMOUNT	355.80			
							355.80			
983	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	20250170	INV	01/21/2025	374552		160513		
	1 0525101 0610		Food Serv SUPPLIES			LINE AMOUNT	293.40			
							293.40			
983	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	20250170	INV	01/21/2025	374959		160514		
	1 0525101 0610		Food Serv SUPPLIES			LINE AMOUNT	225.00			
							225.00			
983	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	20250170	INV	01/21/2025	374551		160516		
	1 2505101 0610		OHE FOOD SSUPPLIES			LINE AMOUNT	342.30			
							342.30			
983	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	20250170	INV	01/21/2025	374951		160517		
	1 2505101 0610		OHE FOOD SSUPPLIES			LINE AMOUNT	489.00			
							489.00			
983	KENWAY DISTRIBUTORS, ACCOUNT DETAIL	0000	20250170	INV	01/21/2025	373935A		160518		
	1 1205101 0610		ECHS FS SUPPLIES			LINE AMOUNT	293.40			
							293.40			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374547		160519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0610		ECHS FS	SUPPLIES		244.50	244.50			
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374955		160520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1205101 0610		ECHS FS	SUPPLIES		779.80	779.80			
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374550		160522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0610		ECMS FS	SUPPLIES		293.40	293.40			
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374957		160523		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0610		ECMS FS	SUPPLIES		419.50	419.50			
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374548		160524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5055101 0610		WCMS FS	SUPPLIES		293.40	293.40			
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374956		160525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5055101 0610		WCMS FS	SUPPLIES		419.20	419.20			
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374546		160526		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3405101 0610		PE FS	SUPPLIES		293.40	293.40			
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374953		160527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3405101 0610		PE FS	SUPPLIES		70.00	70.00			
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374553		160528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4505101 0610		SE FD SER	SUPPLIES		342.30	342.30			

Carter County Board of Education



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374554		160529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0535101 0610		FOOD SERV	SUPPLIES		293.40				
							293.40			
983	KENWAY DISTRIBUTORS,	0000	20250170	INV	01/21/2025	374952		160530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0535101 0610		FOOD SERV	SUPPLIES		416.00				
							416.00			
983	KENWAY DISTRIBUTORS,	0000	20250028	INV	01/21/2025	374813		160727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521087 0610		Maintenanc	SUPPLIES		85.20				
	2 0531087 0610		CUSTODIAL	SUPPLIES		85.24				
	3 0601087 0610		CUSTODIAL	SUPPLIES		85.24				
	4 1201087 0610		ECHS O & M	SUPPLIES		85.24				
	5 1301087 0610		ECMS O & M	SUPPLIES		85.24				
	6 2501087 0610		OHE BLD OP	SUPPLIES		85.24				
	7 3401087 0610		PE O & M	SUPPLIES		85.24				
	8 4501087 0610		SE O & M	SUPPLIES		85.24				
	9 5001087 0610		WCHS O&M	SUPPLIES		85.24				
	10 5051087 0610		WCMS O&M	SUPPLIES		85.24				
	11 9051087 0610		SCHG OP	SUPPLIES		85.24				
							937.60			
983	KENWAY DISTRIBUTORS,	0000	20250028	INV	01/21/2025	374674		160728		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521087 0610		Maintenanc	SUPPLIES		172.70				
	2 0531087 0610		CUSTODIAL	SUPPLIES		172.73				
	3 0601087 0610		CUSTODIAL	SUPPLIES		172.73				
	4 1201087 0610		ECHS O & M	SUPPLIES		172.73				
	5 1301087 0610		ECMS O & M	SUPPLIES		172.73				
	6 2501087 0610		OHE BLD OP	SUPPLIES		172.73				
	7 3401987 0610		PE O&M BP	SUPPLIES		172.73				
	8 4501087 0610		SE O & M	SUPPLIES		172.73				
	9 5001087 0610		WCHS O&M	SUPPLIES		172.73				
	10 5051087 0610		WCMS O&M	SUPPLIES		172.73				
	11 9051087 0610		SCHG OP	SUPPLIES		172.73				
							1,900.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
983 KENWAY DISTRIBUTORS,	0000	20250028	INV	01/21/2025	374105A		160729			
ACCOUNT DETAIL						LINE AMOUNT				
1 0521087 0610		Maintenanc	SUPPLIES			15.23				
2 0531087 0610		CUSTODIAL	SUPPLIES			15.29				
3 0601087 0610		CUSTODIAL	SUPPLIES			15.29				
4 1201087 0610		ECHS O & M	SUPPLIES			15.29				
5 1301087 0610		ECMS O & M	SUPPLIES			15.29				
6 2501087 0610		OHE BLD OP	SUPPLIES			15.29				
7 3401087 0610		PE O & M	SUPPLIES			15.29				
8 4501087 0610		SE O & M	SUPPLIES			15.29				
9 5001087 0610		WCMS O&M	SUPPLIES			15.29				
10 5051087 0610		WCMS O&M	SUPPLIES			15.29				
11 9051087 0610		SCHG OP	SUPPLIES			15.29				
						168.13				
983 KENWAY DISTRIBUTORS,	0000	20250028	INV	01/21/2025	374511		160730			
ACCOUNT DETAIL						LINE AMOUNT				
1 1201087 0610		ECHS O & M	SUPPLIES			110.12				
						110.12				
983 KENWAY DISTRIBUTORS,	0000	20250028	INV	01/21/2025	375114		160731			
ACCOUNT DETAIL						LINE AMOUNT				
1 0601087 0610		CUSTODIAL	SUPPLIES			440.00				
						440.00				
983 KENWAY DISTRIBUTORS,	0000	20250028	INV	01/21/2025	375162		160732			
ACCOUNT DETAIL						LINE AMOUNT				
1 0521087 0610		Maintenanc	SUPPLIES			35.24				
2 0531087 0610		CUSTODIAL	SUPPLIES			35.27				
3 0601087 0610		CUSTODIAL	SUPPLIES			35.27				
4 1201087 0610		ECHS O & M	SUPPLIES			35.27				
5 1301087 0610		ECMS O & M	SUPPLIES			35.27				
6 2501087 0610		OHE BLD OP	SUPPLIES			35.27				
7 3401087 0610		PE O & M	SUPPLIES			35.27				
8 4501087 0610		SE O & M	SUPPLIES			35.27				
9 5001087 0610		WCMS O&M	SUPPLIES			35.27				
10 5051087 0610		WCMS O&M	SUPPLIES			35.27				
11 9051087 0610		SCHG OP	SUPPLIES			35.27				
						387.94				
					CHECK TOTAL	10,753.99				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10319	KIM SMITH	0000	20251499	INV	01/21/2025	DEC 2-20 2024		160531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0581 337L		DW SPEC IN TRAV INDST			134.25				
							134.25			
						CHECK TOTAL	134.25			
1004	KIRKLAND'S LOCK SERVI	0000	20252222	INV	01/21/2025	85916		160682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610		EH O&M BP SUPPLIES			40.00				
							40.00			
						CHECK TOTAL	40.00			
8859	KRISTY DYER, PT, PLLC	0000	20251034	INV	01/21/2025	DEC 2024		160532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0335 337L		DW SPEC IN PROF CONS			3,416.10				
							3,416.10			
						CHECK TOTAL	3,416.10			
1076	LAB-TRONICS	0000	20250071	INV	01/21/2025	0000032852		160683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0899		BUS MAINT OTHER MIS			346.50				
							346.50			
						CHECK TOTAL	346.50			
11860	LAYLA BOGGS	0000	20252217	INV	01/21/2025	IDENTOGO 12/18/24		160533		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH PF SVS			53.25				
							53.25			
						CHECK TOTAL	53.25			
11812	LIBERTY FUNDRAISING	0000	20252107	INV	01/21/2025	124120047 R4		160368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0679 7510		CO CR EXT OTHER			573.20				
							573.20			
						CHECK TOTAL	573.20			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
9132	LISA EASTERLING	0000	20251194	INV	01/21/2025	OCT-DEC 2024		160429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0581		BOARD	TRAV INDST		52.85				
							52.85			
						CHECK TOTAL	52.85			
8524	LOCKMASTER INC.	0000	20252207	INV	01/21/2025	1248606-1		160684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG O & M SUPPLIES			1,385.48				
							1,385.48			
						CHECK TOTAL	1,385.48			
10777	LORA PHILLIPS	0000	20252160	INV	01/21/2025	65106A44-0001		160369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610SC0999		WCHS RG IN SCIENCE			216.00				
							216.00			
						CHECK TOTAL	216.00			
1138	LOWE'S HOME CENTER	0004	20250031	INV	01/21/2025	998709		160685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP REP PARTS			155.03				
							155.03			
1138	LOWE'S HOME CENTER	0004	20250031	INV	01/21/2025	993135		160686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERATREP PARTS			8.28				
	2 0531987 0663		OP & MAINT REP PARTS			8.28				
	3 0601987 0663		OPERATIONSREP PARTS			8.28				
	4 1201987 0663		EH O&M BP REP PARTS			8.28				
	5 1301987 0663		EM O&M BP REP PARTS			8.28				
	6 2501987 0663		OHE BLD BP REP PARTS			8.28				
	7 3401987 0663		PE O&M BP REP PARTS			8.28				
	8 4501987 0663		SE O&M BP REP PARTS			8.28				
	9 5001987 0663		WH O&M BP REP PARTS			8.28				
	10 5051987 0663		WM O&M BP REP PARTS			8.28				
	11 9051987 0663		VS O&M BP REP PARTS			8.28				
							91.08			

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ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1138	LOWE'S HOME CENTER	0004	20250031	INV	01/21/2025	970173		160687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS		38.64				
							38.64			
1138	LOWE'S HOME CENTER	0004	20250031	INV	01/21/2025	971146		160688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERAT	REP PARTS		3.25				
	2 0531987 0663		OP & MAINT	REP PARTS		3.28				
	3 0601987 0663		OPERATIONS	REP PARTS		3.28				
	4 1201987 0663		EH O&M BP	REP PARTS		3.28				
	5 1301987 0663		EM O&M BP	REP PARTS		3.28				
	6 2501987 0663		OHE BLD BP	REP PARTS		3.28				
	7 3401987 0663		PE O&M BP	REP PARTS		3.28				
	8 4501987 0663		SE O&M BP	REP PARTS		3.28				
	9 5001987 0663		WH O&M BP	REP PARTS		3.28				
	10 5051987 0663		WM O&M BP	REP PARTS		3.28				
	11 9051987 0663		VS O&M BP	REP PARTS		3.28				
							36.05			
1138	LOWE'S HOME CENTER	0004	20250031	INV	01/21/2025	985802		160689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS		197.48				
							197.48			
							CHECK TOTAL			
							518.28			
11864	MARK CLINE	0000	20252247	INV	01/21/2025	IDENTOGO 7/19/24		160754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNEL	LOTH PF SVS		20.00				
							20.00			
							CHECK TOTAL			
							20.00			
8996	MATHENY MOTOR TRUCK C	0000	20250072	INV	01/21/2025	293808A		160690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		163.32				
							163.32			
8996	MATHENY MOTOR TRUCK C	0000	20250072	INV	01/21/2025	294089A		160691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0663		BUS MAINT	REP PARTS		115.21				
							115.21			

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ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8996	MATHENY MOTOR TRUCK C	0000	20250072	INV	01/21/2025	293975A		160692			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0663		BUS MAINT	REP PARTS		118.02					
							118.02				
8996	MATHENY MOTOR TRUCK C	0000	20250072	INV	01/21/2025	293524A		160693			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0663		BUS MAINT	REP PARTS		840.80					
							840.80				
							1,237.35				
10305	MELISSA CAUDILL	0000	20252199	INV	01/21/2025	BREAD		160370			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5055101 0630		WCMS FS	FOOD		11.97					
							11.97				
							11.97				
6428	MELISSA MCGLONE	0000		INV	01/21/2025	DEC 2024		160567			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011092 0514		BUS DRIV	BUS CONTR		750.00					
							750.00				
							750.00				
1205	MERRY BERRY	0000	20252209	INV	01/21/2025	SP ED SUPPLIES		160534			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0602535 0679	7547	CO CR EXT	OTHER		35.45					
	2 0602535 0679	7609	CO CR EXT	OTHER		77.33					
							112.78				
							112.78				
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75456		160695			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201987 0663		EH O&M BP	REP PARTS		415.50					
							415.50				
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75409		160696			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 3401987 0663		PE O&M BP	REP PARTS		172.00					
							172.00				

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75371-		160697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0663		EH O&M BP	REP PARTS		24.00				
							24.00			
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75381		160698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERAT	REP PARTS		225.00				
							225.00			
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75481		160700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0663		BLDG O & M	REP PARTS		16.23				
							16.23			
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75535		160701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301987 0663		EM O&M BP	REP PARTS		35.00				
							35.00			
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75537		160702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011087 0663		BLDG O & M	REP PARTS		261.00				
							261.00			
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75536		160703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS		209.00				
							209.00			
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75479		160704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001987 0663		WH O&M BP	REP PARTS		79.00				
	2 5051987 0663		WM O&M BP	REP PARTS		79.00				
							158.00			
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75421		160705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS		16.00				
							16.00			
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75468		160706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401987 0663		PE O&M BP	REP PARTS		8.00				
							8.00			

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
596	MESSER'S FIFTH STREET	0000	20250004	CRM	01/21/2025	75571		160859		
	ACCOUNT DETAIL									LINE AMOUNT
	1 0521987 0663			BLD OPERATREP PARTS						-7.20
	2 0531987 0663			OP & MAINT REP PARTS						-7.18
	3 0601987 0663			OPERATIONSREP PARTS						-7.18
	4 1201987 0663			EH O&M BP REP PARTS						-7.18
	5 1301987 0663			EM O&M BP REP PARTS						-7.18
	6 2501987 0663			OHE BLD BP REP PARTS						-7.18
	7 3401987 0663			PE O&M BP REP PARTS						-7.18
	8 4501987 0663			SE O&M BP REP PARTS						-7.18
	9 5001987 0663			WH O&M BP REP PARTS						-7.18
	10 5051987 0663			WM O&M BP REP PARTS						-7.18
	11 9051987 0663			VS O&M BP REP PARTS						-7.18
							-79.00			
596	MESSER'S FIFTH STREET	0000	20250004	INV	01/21/2025	75570		160860		
	ACCOUNT DETAIL									LINE AMOUNT
	1 0521987 0663			BLD OPERATREP PARTS						149.20
	2 0531987 0663			OP & MAINT REP PARTS						149.18
	3 0601987 0663			OPERATIONSREP PARTS						149.18
	4 1201987 0663			EH O&M BP REP PARTS						149.18
	5 1301987 0663			EM O&M BP REP PARTS						149.18
	6 2501987 0663			OHE BLD BP REP PARTS						149.18
	7 3401987 0663			PE O&M BP REP PARTS						149.18
	8 4501987 0663			SE O&M BP REP PARTS						149.18
	9 5001987 0663			WH O&M BP REP PARTS						149.18
	10 5051987 0663			WM O&M BP REP PARTS						149.18
	11 9051987 0663			VS O&M BP REP PARTS						149.18
							1,641.00			
							3,101.73			
										CHECK TOTAL
1228	MILES EXTERMINATING C	0000	20252236	INV	01/21/2025	20815		160707		
	ACCOUNT DETAIL									LINE AMOUNT
	1 5001987 0349			WH O&M BP PROF SVC						150.00
							150.00			
							150.00			
										CHECK TOTAL

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10821	MIRANDA TUSSEY	0000	20251198	INV	01/21/2025	OCT-DEC 2024		160425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0581		BOARD	TRAV INDST		32.38				
							32.38			
						CHECK TOTAL	32.38			
1237	MODERN FOODS, INC.	0000		INV	01/21/2025	1/13/25		160866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635		FOOD SERVIMILK			734.25				
	2 1205101 0635		ECHS FS MILK			2,395.75				
	3 1305101 0635		ECMS FS MILK			2,650.88				
	4 0525101 0635		Food Serv MILK			2,015.25				
	5 2505101 0635		OHE FOOD SMILK			2,124.64				
	6 3405101 0635		PE FS MILK			3,541.88				
	7 4505101 0635		SE FD SER MILK			708.38				
	8 0535101 0635		FOOD SERVIMILK			2,161.63				
	9 5005101 0635		WCHS FS MILK			2,261.00				
	10 5055101 0635		WCMS FS MILK			2,523.13				
							21,116.79			
						CHECK TOTAL	21,116.79			
9231	MONTGOMERY TRACTOR SA	0000	20252116	INV	01/21/2025	CM11861		160708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0663		BLDG O & M REP PARTS			198.24				
							198.24			
						CHECK TOTAL	198.24			
6429	MOTOR CARRIER SOLUTIO	0000	20252268	INV	01/21/2025	MCS179396		160847		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRIV	PROF SVC		200.00				
							200.00			
						CHECK TOTAL	200.00			
10331	MUSIC AND ARTS	0000	20250934	INV	01/21/2025	INV047664654		160430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5051118 0610IM 0999		WCMS RG ININST.MUSIC			38.06				
							38.06			

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ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
10331	MUSIC AND ARTS	0000	20250934	INV	01/21/2025	INV047678171		160431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5051118 0610IM 0999		WCMS RG ININST.MUSIC			29.77				
							29.77			
						CHECK TOTAL	67.83			
1274	NASCO	0000	20252064	INV	01/21/2025	672880		160371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610AR 0999		ECHS RG IN ART			605.70				
							605.70			
						CHECK TOTAL	605.70			
4825	NCS PEARSON, INC.	0000	20252117	INV	01/21/2025	27245114		160372		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646 337L		DW SPEC IN TESTS			1,452.78				
							1,452.78			
						CHECK TOTAL	1,452.78			
10109	NELLIE WRIGHT	0000	20252255	INV	01/21/2025	TB TEST		160799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0525203 0349		DAY CARE OTH PF SVS			5.00				
	2 0535203 0349		DAY CARE OTH PF SVS			5.00				
							10.00			
						CHECK TOTAL	10.00			
9972	NEW LIFE CLEANERS, IN	0000	20252167	INV	01/21/2025	65399A		160733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0531987 0349		OP & MAINT OTH PF SVS			2,380.00				
							2,380.00			
						CHECK TOTAL	2,380.00			
7186	NICKI HALL	0000	20251386	INV	01/21/2025	DEC 12-18 2024		160755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0581 337L		DW SPEC IN TRAV INDST			61.49				
							61.49			
						CHECK TOTAL	61.49			

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ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5728	NIKKI JAMES	0000	20252185	INV	01/21/2025	MOVIES & SNACKS		160373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0679	7536	CO CR EXT	OTHER		176.00				
							176.00			
						CHECK TOTAL	176.00			
1339	ORIENTAL TRADING	0000	20252027	INV	01/21/2025	73503546701		160374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3402121 0610	337L	SPECIAL NE	SUPPLIES		133.48				
							133.48			
						CHECK TOTAL	133.48			
3921	PAMELA KOUNS	0000	20252239	INV	01/21/2025	DEC 3-16 2024		160756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0581	518LK	DW REG INS	TRAV INDST		150.50				
							150.50			
3921	PAMELA KOUNS	0000	20252238	INV	01/21/2025	20 FAMILIES		160757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3402118 0610	518LK	PE REG INS	SUPPLIES		424.05				
							424.05			
						CHECK TOTAL	574.55			
6664	PAPA JOHN'S	0000	20252170	INV	01/21/2025	0001 12/16/24		160375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0616	0999	ECHS RG IN	FD NI NFS		40.00				
							40.00			
						CHECK TOTAL	40.00			
10700	PATRICK FERRY	0000	20251196	INV	01/21/2025	OCT-DEC 2024		160427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0581		BOARD	TRAV INDST		65.79				
							65.79			
						CHECK TOTAL	65.79			
5172	PETROLEUM TRADERS	0000	20252131	INV	01/21/2025	2043701		160710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0626		BLDG O & M	GASOLINE		1,812.72				
	2 9011092 0627		BUS DRIV	DIESEL		7,630.80				

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5172	PETROLEUM TRADERS	0000	20252131	INV	01/21/2025	2043705	9,443.52			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0626		BLDG O & M GASOLINE			0.00				
	2 9011092 0627		BUS DRIV DIESEL			5,372.24				
							5,372.24			
						CHECK TOTAL	14,815.76			
								160711		
5284	PHONAK	0000	20251231	INV	01/21/2025	5402382828				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0651	337L	DW SPEC IN TECH DEVIC			73.98				
							73.98			
						CHECK TOTAL	73.98			
								160376		
1455	PROFESSIONAL FIRE EXT	0000	20250046	INV	01/21/2025	408688				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0531987 0434		OP & MAINT BLDG REPR			400.00				
	2 0601987 0434		OPERATIONS BLDG REPR			400.00				
	3 4501987 0434		SE O&M BP BLDG REPR			400.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
								160738		
10173	PROSOURCE	0000	20252158	INV	01/21/2025	1941786				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0444	0999	INSTRUCTIO COPIER			510.21				
							510.21			
						CHECK TOTAL	510.21			
								160377		
10081	PURE COUNTRY AUTOMOTI	0000	20252243	INV	01/21/2025	SO# 800585				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0349		BUS MAINT OTH PF SVS			422.48				
							422.48			
						CHECK TOTAL	422.48			
								160712		
1472	QUILL CORP.	0000	20250277	INV	01/21/2025	41906743				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610	0999	WCHS PRIN SUPPLIES			197.15				
							197.15			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1472	QUILL CORP.	0000	20250277	INV	01/21/2025	41877968		160379			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5001077 0610	0999	WCBS PRIN	SUPPLIES		41.39	41.39				
1472	QUILL CORP.	0000	20250277	INV	01/21/2025	41861416		160380			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5001077 0610	0999	WCBS PRIN	SUPPLIES		46.74	46.74				
1472	QUILL CORP.	0000	20250662	INV	01/21/2025	41880633		160381			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5001118 0610LA	0999	WCBS RG	INLANG ARTS		232.81	232.81				
1472	QUILL CORP.	0000	20251944	CRM	01/21/2025	2428589		160382			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9051118 0610	0999	REG INSTRU	SUPPLIES		-181.83	-181.83				
1472	QUILL CORP.	0000	20251944	INV	01/21/2025	41754833		160383			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9051118 0610	0999	REG INSTRU	SUPPLIES		181.83	181.83				
1472	QUILL CORP.	0000	20252065	INV	01/21/2025	41881614		160384			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5001118 0610MA	0999	WCBS RG	INMATH		67.17	67.17				
1472	QUILL CORP.	0000	20252066	INV	01/21/2025	41885057		160385			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5002104 0679	125L	WCYSC	OTHER		158.30	158.30				
1472	QUILL CORP.	0000	20252067	INV	01/21/2025	41910075		160386			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5001118 0610SC	0999	WCBS RG	IN SCIENCE		43.27	43.27				
1472	QUILL CORP.	0000	20252067	INV	01/21/2025	41910081		160387			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5001118 0610SC	0999	WCBS RG	IN SCIENCE		38.74	38.74				

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1472	QUILL CORP.	0000	20252067	INV	01/21/2025	41880478		160389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610SC0999		WCBS RG IN SCIENCE			39.59				
							39.59			
1472	QUILL CORP.	0000	20252067	INV	01/21/2025	41882621		160390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610SC0999		WCBS RG IN SCIENCE			117.43				
							117.43			
1472	QUILL CORP.	0000	20252089	INV	01/21/2025	41885531		160391		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		DW FOOD SRSUPPLIES			197.34				
							197.34			
1472	QUILL CORP.	0000	20252114	INV	01/21/2025	41907429		160392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610 337L		DW SPEC IN SUPPLIES			118.60				
	2 1202121 0650 337L		EHS SP IN SUPPLIES-T			237.58				
							356.18			
1472	QUILL CORP.	0000	20252119	INV	01/21/2025	41949641		160393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302535 0616 7517		CO CR EXT FD NI NFS			143.98				
							143.98			
1472	QUILL CORP.	0000	20252121	INV	01/21/2025	41934446		160394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3402104 0610 125L		PFRC SUPPLIES			364.40				
							364.40			
1472	QUILL CORP.	0000	20252121	INV	01/21/2025	41938057		160395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3402104 0610 125L		PFRC SUPPLIES			27.95				
							27.95			
1472	QUILL CORP.	0000	20252121	INV	01/21/2025	41957658		160396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3402104 0610 125L		PFRC SUPPLIES			21.22				
							21.22			
1472	QUILL CORP.	0000	20252144	INV	01/21/2025	41957885		160397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0650		FINANCE SUPPLIES-T			383.34				
							383.34			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1472	QUILL CORP.	0000	20252164	INV	01/21/2025	41977509		160398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0610		FINANCE	SUPPLIES		218.09	218.09			
1472	QUILL CORP.	0000	20252164	INV	01/21/2025	41983591		160399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0610		FINANCE	SUPPLIES		74.08	74.08			
1472	QUILL CORP.	0000	20250277	INV	01/21/2025	41955604		160535		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCBS PRIN	SUPPLIES		46.38	46.38			
1472	QUILL CORP.	0000	20250277	INV	01/21/2025	42021252		160537		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCBS PRIN	SUPPLIES		94.47	94.47			
1472	QUILL CORP.	0000	20250277	INV	01/21/2025	42020598		160538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCBS PRIN	SUPPLIES		23.73	23.73			
1472	QUILL CORP.	0000	20250277	INV	01/21/2025	41979950		160539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001077 0610 0999		WCBS PRIN	SUPPLIES		346.45	346.45			
1472	QUILL CORP.	0000	20251944	INV	01/21/2025	41928358		160540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9051118 0610 0999		REG INSTRU	SUPPLIES		181.83	181.83			
1472	QUILL CORP.	0000	20252120	INV	01/21/2025	41957679		160542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610SS 0999		WCBS RG IN SO	STUDIES		175.89	175.89			
1472	QUILL CORP.	0000	20252120	INV	01/21/2025	41976493		160543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610SS 0999		WCBS RG IN SO	STUDIES		207.87	207.87			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1472	QUILL CORP.	0000	20252120	INV	01/21/2025	41953608		160544		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001118 0610SS0999		WCBS RG IN SO STUDIES			214.64	214.64			
1472	QUILL CORP.	0000	20252121	INV	01/21/2025	41952428		160545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3402104 0610 125L		PFRC SUPPLIES			173.98	173.98			
1472	QUILL CORP.	0000	20252164	INV	01/21/2025	41976958		160546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0610		FINANCE SUPPLIES			56.94	56.94			
1472	QUILL CORP.	0000	20252164	INV	01/21/2025	41988567		160547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0610		FINANCE SUPPLIES			56.94	56.94			
1472	QUILL CORP.	0000	20252191	INV	01/21/2025	42043293		160800		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2501118 0610 0999		OHE REG IN SUPPLIES			55.59	55.59			
1472	QUILL CORP.	0000	20252121	INV	01/21/2025	42046557		160801		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3402104 0610 125L		PFRC SUPPLIES			53.97	53.97			
1472	QUILL CORP.	0000	20252114	INV	01/21/2025	41973266		160826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202121 0650 337L		EHS SP IN SUPPLIES-T			222.34	222.34			
1472	QUILL CORP.	0000	20252176	INV	01/21/2025	42015174		160827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0522121 0650 337L		IDEA B SUPPLIES-T			694.76				
	2 1302121 0650 337L		EMS SP INS SUPPLIES-T			694.76				
							1,389.52			
1472	QUILL CORP.	0000	20252050	CRM	01/21/2025	2435191		160828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0522121 0650 337L		IDEA B SUPPLIES-T			-352.31				
	2 1302121 0650 337L		EMS SP INS SUPPLIES-T			-352.32				
							-704.63			

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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	20252050	CRM	01/21/2025	2435192		160829			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0522121 0650	337L	IDEA B	SUPPLIES-T		-38.24					
	2 1302121 0650	337L	EMS SP INS	SUPPLIES-T		-38.25					
							-76.49				
1472	QUILL CORP.	0000	20252050	INV	01/21/2025	41865788		160831			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0522121 0650	337L	IDEA B	SUPPLIES-T		38.24					
	2 1302121 0650	337L	EMS SP INS	SUPPLIES-T		38.25					
							76.49				
1472	QUILL CORP.	0000	20252224	INV	01/21/2025	42109553		160856			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1301031 0610	0999	ECMS GUID	SUPPLIES		66.48					
							66.48				
1472	QUILL CORP.	0000	20252224	INV	01/21/2025	42109259		160857			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1301031 0610	0999	ECMS GUID	SUPPLIES		23.79					
							23.79				
							CHECK TOTAL			5,455.35	
11861	RACHEL BOWLING	0000	20252219	INV	01/21/2025	IDENTOGO 9/16/24		160548			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011099 0349		PERSONNELOTH	PF SVS		53.25					
							53.25				
							CHECK TOTAL			53.25	
9918	RACHEL FANKELL	0000	20251195	INV	01/21/2025	OCT-DEC 2024		160428			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0581		BOARD	TRAV INDST		43.99					
							43.99				
							CHECK TOTAL			43.99	
1483	RALPHS FOODFAIR	0000	20252180	INV	01/21/2025	340520503820		160400			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 5002535 0616	7609	CO CR EXT	FD NI NFS		442.36					
							442.36				

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1483	RALPHS FOODFAIR	0000	20252030	INV	01/21/2025	340520502473		160401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0616 7523		CO CR EXT	FD NI NFS		69.40	69.40			
1483	RALPHS FOODFAIR	0000	20250289	INV	01/21/2025	340501510273		160402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201118 0610SC0999		ECHS RG IN	SCIENCE		15.33	15.33			
1483	RALPHS FOODFAIR	0000	20251558	INV	01/21/2025	340503502976		160403		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302535 0616 7517		CO CR EXT	FD NI NFS		54.49	54.49			
1483	RALPHS FOODFAIR	0000	20251694	INV	01/21/2025	340501510967		160404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0532121 0617 337L		SPECIAL IN	FD I NFS		44.30	44.30			
1483	RALPHS FOODFAIR	0000	20252068	INV	01/21/2025	340503502602		160405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201077 0610 0999		ECHS PRIN	SUPPLIES		70.38	70.38			
1483	RALPHS FOODFAIR	0000	20252030	INV	01/21/2025	340503502603		160406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0616 7523		CO CR EXT	FD NI NFS		106.24	106.24			
1483	RALPHS FOODFAIR	0000	20252068	INV	01/21/2025	340501510656		160407		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201077 0610 0999		ECHS PRIN	SUPPLIES		129.35	129.35			
1483	RALPHS FOODFAIR	0000	20252168	INV	01/21/2025	340520503656		160408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201077 0610 0999		ECHS PRIN	SUPPLIES		43.44	43.44			
1483	RALPHS FOODFAIR	0000	20251699	INV	01/21/2025	340520504160		160409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202121 0616 337L		EHS SP IN	FD NI NFS		118.30	118.30			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
1483	RALPHS FOODFAIR	0000	20251692	INV	01/21/2025	340506494194		160549			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202121 0617	337L	EHS SP IN	FD I NFS		121.76	121.76				
1483	RALPHS FOODFAIR	0000	20252122	INV	01/21/2025	340505497026		160550			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1302525 0616	7559	ATHACTFD	FD NI NFS		75.26	75.26				
1483	RALPHS FOODFAIR	0000	20252122	INV	01/21/2025	340505497036		160551			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1302525 0616	7559	ATHACTFD	FD NI NFS		20.86	20.86				
1483	RALPHS FOODFAIR	0000	20252122	INV	01/21/2025	340502506987		160552			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1302525 0616	7559	ATHACTFD	FD NI NFS		23.51	23.51				
1483	RALPHS FOODFAIR	0000	20252122	INV	01/21/2025	340501512455		160553			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1302525 0616	7559	ATHACTFD	FD NI NFS		7.99	7.99				
1483	RALPHS FOODFAIR	0000	20252122	INV	01/21/2025	340504498470		160554			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1302525 0616	7559	ATHACTFD	FD NI NFS		20.95	20.95				
1483	RALPHS FOODFAIR	0000	20250740	INV	01/21/2025	340505497028		160555			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201145 0610	0999	CONSUMER SUPPLIES			73.38	73.38				
1483	RALPHS FOODFAIR	0000	20250740	INV	01/21/2025	340501510086		160556			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1201145 0610	0999	CONSUMER SUPPLIES			85.30	85.30				
1483	RALPHS FOODFAIR	0000	20252151	INV	01/21/2025	340520504456		160557			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 1202535 0616	7523	CO CR EXT	FD NI NFS		157.24	157.24				

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ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1483	RALPHS FOODFAIR	0000	20252030	INV	01/21/2025	340501508993		160758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202535 0616	7523	CO CR EXT	FD NI NFS		57.59				
							57.59			
1483	RALPHS FOODFAIR	0000	20252192	INV	01/21/2025	340520504714		160759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0522535 0616	7598	CO CT EXT	FD NI NFS		56.70				
							56.70			
1483	RALPHS FOODFAIR	0000	20252179	INV	01/21/2025	340507493777		160760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1302535 0616	7609	CO CR EXT	FD NI NFS		276.07				
							276.07			
						CHECK TOTAL	2,070.20			
10862	REPLICA SCREEN PRINTI	0000	20251456	INV	01/21/2025	1018383		160761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1202104 0610	125K	EYSC	SUPPLIES		132.00				
							132.00			
						CHECK TOTAL	132.00			
5943	ROSS TARRANT ARCHITEC	0000	20240199	INV	01/21/2025	23011-0000019		160763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0346	23001	NEW CF	AR EN SVCS		205,757.10				
							205,757.10			
						CHECK TOTAL	205,757.10			
6418	RYAN TOMOLONIS	0000		INV	01/21/2025	DEC 10-18 2024		160558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001937 0581		HOMEBOUNDTRAV	INDST		24.77				
							24.77			
						CHECK TOTAL	24.77			
11863	RYKER SEXTON	0000	20252244	INV	01/21/2025	IDEN TOGO 12/17/24		160764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349		PERSONNELOTH	PF SVS		53.25				
							53.25			
						CHECK TOTAL	53.25			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
8485	S&ME INC.	0000	20233997	INV	01/21/2025	1262062		160766			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0003610 0349	23001	NEW CF	OTH PF SVS		3,440.00					
							3,440.00				
							3,440.00				
	CHECK TOTAL										
2166	SCHOOL SPECIALTY	0000	20251995	INV	01/21/2025	308104657424		160410			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2501118 0610G3 0999		OHE REG IN GRADE 3			158.94					
							158.94				
2166	SCHOOL SPECIALTY	0000	20251947	INV	01/21/2025	208135198498		160411			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2501118 0610VM0999		OHE REG IN VOCAL MUSI			105.04					
							105.04				
2166	SCHOOL SPECIALTY	0000	20251995	INV	01/21/2025	208135231188		160802			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2501118 0610G3 0999		OHE REG IN GRADE 3			47.71					
							47.71				
2166	SCHOOL SPECIALTY	0000	20252153	INV	01/21/2025	208135236351		160803			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2501118 0610G3 0999		OHE REG IN GRADE 3			144.15					
							144.15				
2166	SCHOOL SPECIALTY	0000	20252193	INV	01/21/2025	308104661302		160804			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 2501118 0610G5 0999		OHE REG IN GRADE 5			138.38					
							138.38				
2166	SCHOOL SPECIALTY	0000	20251603	INV	01/21/2025	308104654887		160850			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0531059 0610 0999		LIBRARY SUPPLIES			93.06					
							93.06				
							687.28				
	CHECK TOTAL										
1630	SERVICE OFFICE SUPPLY	0000	20250174	INV	01/21/2025	064483		160765			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005101 0610		DW FOOD SRSUPPLIES			194.39					
							194.39				
							194.39				
	CHECK TOTAL										

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1666	SLONE REFRIGERATION C	0000	20250175	INV	01/21/2025	0000064632		160412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1305101 0433		ECMS FS	EQUIP R&M		401.25				
							401.25			
						CHECK TOTAL	401.25			
11845	SOURCES OF STRENGTH	0000	20252017	INV	01/21/2025	7014		160767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3402118 0643 518LK		PE REG INS	SUPP BKS		87.18				
							87.18			
						CHECK TOTAL	87.18			
6561	STATE ELECTRIC SUPPLY	0000	20250038	INV	01/21/2025	17592230-00		160713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663		BLD OPERAT	REP PARTS		50.40				
	2 0531987 0663		OP & MAINT	REP PARTS		50.40				
	3 0601987 0663		OPERATIONS	REP PARTS		50.40				
	4 1201987 0663		EH O&M BP	REP PARTS		50.40				
	5 1301987 0663		EM O&M BP	REP PARTS		50.40				
	6 2501987 0663		OHE BLD BP	REP PARTS		50.40				
	7 3401987 0663		PE O&M BP	REP PARTS		50.40				
	8 4501987 0663		SE O&M BP	REP PARTS		50.40				
	9 5001987 0663		WH O&M BP	REP PARTS		50.40				
	10 5051987 0663		WM O&M BP	REP PARTS		50.40				
	11 9051987 0663		VS O&M BP	REP PARTS		50.40				
							554.40			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
6561	STATE ELECTRIC SUPPLY	0000	20250038	INV	01/21/2025	17602978-00		160714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663			BLD OPERATREP PARTS		75.60				
	2 0531987 0663			OP & MAINT REP PARTS		75.60				
	3 0601987 0663			OPERATIONSREP PARTS		75.60				
	4 1201987 0663			EH O&M BP REP PARTS		75.60				
	5 1301987 0663			EM O&M BP REP PARTS		75.60				
	6 2501987 0663			OHE BLD BP REP PARTS		75.60				
	7 3401987 0663			PE O&M BP REP PARTS		75.60				
	8 4501987 0663			SE O&M BP REP PARTS		75.60				
	9 5001987 0663			WH O&M BP REP PARTS		75.60				
	10 5051987 0663			WM O&M BP REP PARTS		75.60				
	11 9051987 0663			VS O&M BP REP PARTS		75.60				
							831.60			
						CHECK TOTAL	1,386.00			
5146	STATE INDUSTRIAL PROD	0000	20251570	INV	01/21/2025	903617794		160559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610			FOOD SERVISUPPLIES		187.04				
							187.04			
						CHECK TOTAL	187.04			
11867	STEVEN SMITH	0000	20252273	INV	01/21/2025	IDENTOGO 12/27/24		160870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011099 0349			PERSONNELOTH PF SVS		53.25				
							53.25			
						CHECK TOTAL	53.25			
1738	SUPERIOR OFFICE SERVI	0000	20250360	INV	01/21/2025	387012-10		160413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1301077 0433 0999			ECMS PRIN EQUIP R&M		662.00				
							662.00			
1738	SUPERIOR OFFICE SERVI	0000	20252095	INV	01/21/2025	393707		160414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521118 0610CO0999			Instructio COPIER		1,152.29				
							1,152.29			

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WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
1738	SUPERIOR OFFICE SERVI	0000	20252095	INV	01/21/2025	393786		160415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521118 0610CO0999		Instructio	COPIER			447.95			
							447.95			
1738	SUPERIOR OFFICE SERVI	0000	20250412	INV	01/21/2025	369654-33		160416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 4501077 0444 0999		SE PRIN OF	RENTAL			432.50			
							432.50			
1738	SUPERIOR OFFICE SERVI	0000	20251121	INV	01/21/2025	394154		160417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 3401118 0650 0999		PE INSTRUC	SUPPLIES-T			461.76			
							461.76			
1738	SUPERIOR OFFICE SERVI	0000	20250664	INV	01/21/2025	368798-34		160560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201077 0650 0999		ECHS PRIN	SUPPLIES-T			279.00			
							279.00			
						CHECK TOTAL	3,435.50			
3934	SUSAN EVERMAN	0000	20252124	INV	01/21/2025	PLAY		160418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602818 0610 7060		INSTR ACTI	SUPPLIES			14.99			
							14.99			
3934	SUSAN EVERMAN	0000	20252154	INV	01/21/2025	OFFICE SUPPLIES		160419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602818 0610 7060		INSTR ACTI	SUPPLIES			28.00			
							28.00			
						CHECK TOTAL	42.99			
6924	TERA BALDWIN	0000		INV	01/21/2025	NOV 15-25 2024		160420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001937 0581		HOMEBOUND	TRAV INDST			13.76			
							13.76			
						CHECK TOTAL	13.76			
4090	THERMAL EQUIPMENT SAL	0000	20250039	INV	01/21/2025	42802		160716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2501987 0663		OHE BLD BP	REP PARTS			2,148.23			
							2,148.23			

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
4090	THERMAL EQUIPMENT SAL	0000	20250039	INV	01/21/2025	42857		160717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2501987 0663			OHE BLD BP REP PARTS		567.36				
							567.36			
						CHECK TOTAL	2,715.59			
11511	TIFFANY CLAY	0000	20251999	INV	01/21/2025	SAVE A LOT		160422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5001145 0617 0999			CONSUMER \$D I NFS		81.60				
							81.60			
11511	TIFFANY CLAY	0000		INV	01/21/2025	DEC 3-19 2024		160561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001937 0581			HOMEBOUND TRAV INDST		15.48				
							15.48			
						CHECK TOTAL	97.08			
7020	TIFFANY FELTY	0000	20252242	INV	01/21/2025	STATE COMP		160768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201925 0585			EH ATH BP TRVL MEALS		727.79				
	2 1201925 0586			EH ATH BP TRVL HOTEL		90.29				
	3 1202525 0585 7561			ATHACTFD TRVL MEALS		52.85				
							870.93			
						CHECK TOTAL	870.93			
6504	TRACE CREEK CONSTRUCT	0001	20250610	INV	01/21/2025	6-BG#23-359		160806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0349 23001			NEW CF OTH PF SVS		33,962.50				
							33,962.50			
						CHECK TOTAL	33,962.50			
8476	TRACTOR SUPPLY	0000	20250040	INV	01/21/2025	200538041		160718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201987 0610			EH O&M BP SUPPLIES		27.98				
							27.98			
8476	TRACTOR SUPPLY	0000	20250040	INV	01/21/2025	200537987		160719		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0663			BLDG O & M REP PARTS		21.99				
							21.99			

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
8476	TRACTOR SUPPLY	0000	20250040	INV	01/21/2025	200541975		160739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2501987 0610		OHE BLD BP SUPPLIES			599.85				
							599.85			
						CHECK TOTAL	649.82			
11347	TREY NAPIER	0000	20252216	INV	01/21/2025	DEC 16-18 2024		160562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002104 0581 125L	WCYSC	TRAV INDST			55.04				
							55.04			
						CHECK TOTAL	55.04			
1824	TYLER'S PIZZA	0000	20252182	INV	01/21/2025	22646		160563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 2502535 0616 7634	CO CR EXT	FD NI NFS			91.99				
							91.99			
						CHECK TOTAL	91.99			
1834	UNCLE CHARLIES MEATS	0000		INV	01/21/2025	1/13/25		160862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630	FOOD SERVIFOOD				248.49				
	2 1205101 0630	ECHS FS	FOOD			599.73				
	3 1305101 0630	ECMS FS	FOOD			698.75				
	4 0525101 0630	Food Serv	FOOD			421.89				
	5 2505101 0630	OHE FOOD SFOOD				459.05				
	6 3405101 0630	PE FS	FOOD			1,240.84				
	7 4505101 0630	SE FD SER	FOOD			368.16				
	8 0535101 0630	FOOD SERVIFOOD				393.43				
	9 5005101 0630	WCHS FS	FOOD			953.92				
	10 5055101 0630	WCMS FS	FOOD			668.20				
							6,052.46			
						CHECK TOTAL	6,052.46			
5042	UNITED REFRIGERATION	0000	20250042	INV	01/21/2025	99887143-00		160720		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0521987 0663	BLD OPERATREP PARTS				104.38				
							104.38			

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK
5042	UNITED REFRIGERATION	0000	20250179	INV	01/21/2025	99970487-00		160721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0535101 0433			FOOD SERVIEQUIP R&M		90.76				
							90.76			
						CHECK TOTAL	195.14			
11675	US BANK	0000	20252267	INV	01/21/2025	7591602		160848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349			SUPERINTENOTH PF SVS		100.00				
							100.00			
						CHECK TOTAL	100.00			
7741	VALLEY WHOLESALE FOOD	0000		INV	01/21/2025	1/14/24		160864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5005101 0630			WCMS FS FOOD		56.04				
	2 5055101 0630			WCMS FS FOOD		252.12				
	3 0605101 0610			FOOD SERVISUPPLIES		467.08				
	4 1205101 0610			ECHS FS SUPPLIES		307.49				
	5 1305101 0610			ECMS FS SUPPLIES		444.39				
	6 2505101 0610			OHE FOOD SSUPPLIES		740.74				
	7 4505101 0610			SE FD SER SUPPLIES		477.19				
	8 5005101 0610			WCMS FS SUPPLIES		818.51				
	9 5055101 0610			WCMS FS SUPPLIES		389.86				
							3,953.42			
						CHECK TOTAL	3,953.42			
11571	WALKER CONSTRUCTION &	0000	20242428	INV	01/21/2025	AP 8 12/28/24		160807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003610 0450 23001			NEW CF CONSTR SVC		1,194,750.00				
							1,194,750.00			
						CHECK TOTAL	1,194,750.00			
7178	WGOH/WUGO CARTER COUN	0000	20252223	INV	01/21/2025	94797-94891		160564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 1201925 0541			EH ATH BP RAD&TV ADS		125.00				
	2 5001925 0541			WH ATH INS RAD&TV ADS		125.00				
							250.00			
						CHECK TOTAL	250.00			

Carter County Board of Education



ORDERS OF THE TREASURER Detail Invoice List

WARRANT: JAN25 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
11331	WHITNEY BURTON	0000	20252204	INV	01/21/2025	SUPPLIES	160424			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0522535 0679	7517	CO CT EXT OTHER			48.88				
						CHECK TOTAL	48.88			
							48.88			
						CHECK TOTAL	48.88			
6340	WILL DAVIS	0000	20251078	INV	01/21/2025	KIDS FOOD	160565			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 5002535 0616	7527	CO CR EXT FD NI NFS			369.12				
						CHECK TOTAL	369.12			
							369.12			
						CHECK TOTAL	369.12			
10358	WPS	0000	20252115	INV	01/21/2025	WPS-503228	160423			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646	337L	DW SPEC IN TESTS			556.00				
						CHECK TOTAL	556.00			
							556.00			
						CHECK TOTAL	556.00			
378	INVOICES		WARRANT TOTAL			1,913,559.69				
			CASH ACCOUNT BALANCE				1,913,559.69			
							10,824,501.76			

Carter County Board of Education



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: JAN25 01/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001053	PROFESSIONAL DEVELOPE 1 -000-2213-470-00-0338 -	REGISTRATION FEES	1,200.00 -1,400.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	1,385.48 16,268.93
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0626 -	GASOLINE	5,520.03 8,187.28
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0650 -	SUPPLIES-TECHNOLOGY R	54.51 -1,000.00
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0663 -	REPAIR PARTS	440.57 2,516.17
1	0001087	BUILDING OPERATIONS & 1 -000-2610-470-00-0739 -	OTHER EQUIPMENT	7,832.00 -7,832.00
1	0001918	REG. INSTRUCT. BOARD 1 -000-1900-149-00-0610 -	GENERAL SUPPLIES	85.00 1,830.00
1	0001937	AFTER SCHOOL HOMEBOUN 1 -000-2130-409-00-0581 -	TRAVEL MILEAGE	286.21 2,496.96
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0581 -	TRAVEL MILEAGE	246.44 -2,500.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	375.00 150.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	100.00 -100.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	PRINTING	60.00 440.00
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0581 -	TRAVEL MILEAGE	26.66 -650.00
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	406.05 1,960.58
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0650 -	SUPPLIES-TECHNOLOGY R	383.34 -1,047.73
1	0011099	PERSONNEL SERVICES 1 -001-2570-470-00-0349 -	OTHER PROFESSIONAL SE	286.25 -2,285.00
1	0521031	Heritage Elem. Guidan 1 -052-2122-470-10-0581 -0999	TRAVEL MILEAGE	152.22 -152.22
1	0521087	Heritage Elem. Bld Op 1 -052-2610-470-10-0610 -	GENERAL SUPPLIES	1,137.61 -2,225.62
1	0521118	Heritage Elem. Reg in 1 -052-1100-100-10-0610CO-0999	COPIER	1,600.24 -2,002.46
1	0521987	Heritage BLDS OPNS BD 1 -052-2610-409-10-0663 -	REPAIR PARTS	1,514.93 -20,872.12
1	0531059	LIBRARY 1 -053-2222-100-10-0610 -0999	GENERAL SUPPLIES	93.06 -4,345.98
1	0531059	LIBRARY 1 -053-2222-100-10-0641 -0999	LIBRARY BOOKS	296.57 -1,111.01
1	0531087	CUSTODIAL 1 -053-2610-470-10-0610 -	GENERAL SUPPLIES	1,137.95 -3,225.59
1	0531118	REGULAR INSTRUCTION 1 -053-1100-100-10-0581 -0999	TRAVEL MILEAGE	67.08 -420.00
1	0531987	OPERATIONS AND MAINT 1 -053-2610-409-10-0349 -	OTHER PROFESSIONAL SE	2,380.00 -420.00
1	0531987	OPERATIONS AND MAINT 1 -053-2610-409-10-0434 -	BUILDING REPAIRS & MA	400.00 -420.00
1	0531987	OPERATIONS AND MAINT 1 -053-2610-409-10-0663 -	REPAIR PARTS	365.68 -420.00
1	0601077	PRINCIPAL 1 -060-2410-470-10-0338 -0999	REGISTRATION FEES	65.00 -65.00
1	0601087	CUSTODIAL 1 -060-2610-470-10-0610 -	GENERAL SUPPLIES	1,577.95 -2,225.59
1	0601118	REGULAR INSTRUCTION 1 -060-1100-100-10-0444 -0999	COPIER LEASE/RENTAL	510.21 -4,799.33
1	0601987	BUILDING OPERATIONS A 1 -060-2610-409-10-0434 -	BUILDING REPAIRS & MA	400.00 500.00
1	0601987	BUILDING OPERATIONS A 1 -060-2610-409-10-0663 -	REPAIR PARTS	900.69 -2,439.14
1	1201077	PRINCIPAL'S OFFICE - 1 -120-2410-470-30-0338 -0999	REGISTRATION FEES	65.00 -525.00
1	1201077	PRINCIPAL'S OFFICE - 1 -120-2410-470-30-0610 -0999	GENERAL SUPPLIES	243.17 26,327.15
1	1201077	PRINCIPAL'S OFFICE - 1 -120-2410-470-30-0650 -0999	SUPPLIES-TECHNOLOGY R	279.00 -4,675.02
1	1201087	BLDG. O & M - ECHS 1 -120-2610-470-30-0610 -	GENERAL SUPPLIES	1,248.07 -1,725.59
1	1201118	REG. INSTRUCTION - EC 1 -120-1100-100-30-0610AR-0999	ART	605.70 372.89
1	1201118	REG. INSTRUCTION - EC 1 -120-1100-100-30-0610SC-0999	SCIENCE	15.33 2,126.07
1	1201118	REG. INSTRUCTION - EC 1 -120-1100-100-30-0616 -0999	FOOD NON INSTR NON FO	40.00 -40.00
1	1201145	FAMILY & CONSUMER SCI 1 -120-1900-343-30-0610 -0999	GENERAL SUPPLIES	158.68 629.76

ORDERS OF THE TREASURER

1	1201925	ATHLETIC INSTR. BD PA	1	-120-1900-998-30-0541	-	RADIO & TELEVISION AD	125.00	500.00
1	1201925	ATHLETIC INSTR. BD PA	1	-120-1900-998-30-0585	-	TRAVEL - MEALS	727.79	-372.97
1	1201925	ATHLETIC INSTR. BD PA	1	-120-1900-998-30-0586	-	TRAVEL - LODGING	90.29	-10.50
1	1201987	BLDG. O & M BD PD - E	1	-120-2610-409-30-0610	-	GENERAL SUPPLIES	67.98	42,720.50
1	1201987	BLDG. O & M BD PD - E	1	-120-2610-409-30-0663	-	REPAIR PARTS	1,897.53	5,701.27
1	1201988	GRNDS MAINT BD PD - E	1	-120-2630-409-30-0424	-	CONTRACT GROUNDS SERV	114.44	-4,524.25
1	1301031	GUIDANCE - ECMS	1	-130-2122-470-20-0610	-0999	GENERAL SUPPLIES	90.27	280.00
1	1301077	PRINCIPAL'S OFFICE -	1	-130-2410-470-20-0433	-0999	EQUIPMENT REPAIR & MA	662.00	-1,595.54
1	1301087	BLDG. O & M - ECMS	1	-130-2610-470-20-0610	-	GENERAL SUPPLIES	1,137.95	-2,225.59
1	1301987	BLDG. O & M BD PD - E	1	-130-2610-409-20-0663	-	REPAIR PARTS	421.53	3,210.76
1	1301988	GRNDS MAINT BD PD - E	1	-130-2630-409-20-0424	-	CONTRACT GROUNDS SERV	233.28	-5,181.01
1	2501087	OLIVE HILL ELEM BLD O	1	-250-2610-470-10-0610	-	GENERAL SUPPLIES	1,137.95	-2,225.59
1	2501118	REGULAR INSTR- OLIVE	1	-250-1100-100-10-0610	-0999	GENERAL SUPPLIES	55.59	14,124.78
1	2501118	REGULAR INSTR- OLIVE	1	-250-1100-100-10-0610G3-0999		GRADE 3	350.80	-6.65
1	2501118	REGULAR INSTR- OLIVE	1	-250-1100-100-10-0610G5-0999		GRADE 5	138.38	111.22
1	2501118	REGULAR INSTR- OLIVE	1	-250-1100-100-10-0610VM-0999		VOCAL MUSIC	105.04	7.63
1	2501118	REGULAR INSTR- OLIVE	1	-250-1100-100-10-0643	-0999	SUPPLEMENTARY BKS/STU	384.48	615.52
1	2501987	BUILDING OPNS BD PD-	1	-250-2610-409-10-0610	-	GENERAL SUPPLIES	599.85	12,635.86
1	2501987	BUILDING OPNS BD PD-	1	-250-2610-409-10-0663	-	REPAIR PARTS	3,784.16	-33,111.97
1	3401087	BUILDING O & M - PRIC	1	-340-2610-470-10-0610	-	GENERAL SUPPLIES	965.22	-3,052.86
1	3401118	REG. INSTRUCTION - PR	1	-340-1100-100-10-0610	-0999	GENERAL SUPPLIES	64.00	21,963.89
1	3401118	REG. INSTRUCTION - PR	1	-340-1100-100-10-0650	-0999	SUPPLIES-TECHNOLOGY R	461.76	-13,362.50
1	3401987	BLDG. O & M BD PAID -	1	-340-2610-409-10-0610	-	GENERAL SUPPLIES	172.73	13,197.13
1	3401987	BLDG. O & M BD PAID -	1	-340-2610-409-10-0663	-	REPAIR PARTS	3,097.67	28,071.64
1	4501077	PRINCIPAL'S OFFICE -	1	-450-2410-470-10-0444	-0999	COPIER RENTAL	432.50	-1,000.00
1	4501087	BUILDING O & M - STAR	1	-450-2610-470-10-0610	-	GENERAL SUPPLIES	1,137.95	-3,225.59
1	4501987	BUILD. O & M BD PAID	1	-450-2610-409-10-0434	-	BUILDING REPAIRS & MA	400.00	6,000.00
1	4501987	BUILD. O & M BD PAID	1	-450-2610-409-10-0663	-	REPAIR PARTS	317.30	-16,252.23
1	5001077	PRINCIPAL'S OFFICE -	1	-500-2410-470-30-0610	-0999	GENERAL SUPPLIES	796.31	11,654.61
1	5001087	BLDG. O & M - WCHS	1	-500-2610-470-30-0610	-	GENERAL SUPPLIES	1,137.95	-1,225.59
1	5001118	REG. INSTRUCTION - WC	1	-500-1100-100-30-0610LA-0999		LANGUAGE ARTS	232.81	501.33
1	5001118	REG. INSTRUCTION - WC	1	-500-1100-100-30-0610MA-0999		MATH	67.17	1,170.44
1	5001118	REG. INSTRUCTION - WC	1	-500-1100-100-30-0610SC-0999		SCIENCE	966.16	3,414.88
1	5001118	REG. INSTRUCTION - WC	1	-500-1100-100-30-0610SS-0999		SOCIAL STUDIES	598.40	1,458.02
1	5001145	FAMILY & CONSUMER SCI	1	-500-1900-343-30-0617	-0999	FOOD INSTR NON FOOD S	81.60	990.99
1	5001925	ATHLETIC INSTR. BD PA	1	-500-1900-998-30-0541	-	RADIO & TELEVISION AD	125.00	425.00
1	5001987	BLDG. O & M BD PD - W	1	-500-2610-409-30-0349	-	OTHER PROFESSIONAL SE	150.00	20,740.00
1	5001987	BLDG. O & M BD PD - W	1	-500-2610-409-30-0610	-	GENERAL SUPPLIES	495.96	28,731.90
1	5001987	BLDG. O & M BD PD - W	1	-500-2610-409-30-0663	-	REPAIR PARTS	711.97	11,508.89
1	5001988	GRNDS MAINT BD PD - W	1	-500-2630-409-30-0424	-	CONTRACT GROUNDS SERV	223.43	27,132.61
1	5051087	BLDG. O & M - WCMS	1	-505-2610-470-20-0610	-	GENERAL SUPPLIES	1,137.95	-3,225.59
1	5051118	REG. INSTRUCTION - WC	1	-505-1100-100-20-0610IM-0999		INSTRUMENTAL MUSIC	67.83	-778.81
1	5051987	BLDG. O & M BD PD - W	1	-505-2610-409-20-0663	-	REPAIR PARTS	1,771.56	-19,216.69
1	5051988	GRNDS MAINT BD PD - W	1	-505-2630-409-20-0424	-	CONTRACT GROUNDS SERV	113.86	-14,437.68
1	9011087	BLDG OPERATIONS & MAI	1	-901-2610-470-00-0663	-	REPAIR PARTS	266.69	6,593.60

ORDERS OF THE TREASURER

1	9011091	TRANSPORTATION DIRECT	1	-901-2710-100-00-0650	-	SUPPLIES-TECHNOLOGY R	54.51	-2,000.00	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SE	200.00	-10,725.00	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0514	-	CONTRACT BUS SERVICES	750.00	5,000.00	
1	9011092	BUS DRIVING REGULAR	1	-901-2720-100-00-0627	-	DIESEL FUEL	26,617.26	-168,003.04	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0349	-	OTHER PROFESSIONAL SE	422.48	-1,858.01	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	89.21	10,496.82	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0661	-	LUBRICANTS	2,572.62	-3,090.78	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0662	-	TIRES & TUBES	8,669.28	-55,680.48	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	6,230.42	29,468.19	
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0899	-	OTHER MISCELLANEOUS E	346.50	5,568.00	
1	9051087	BUILDING OPERATIONS A	1	-905-2610-470-30-0610	-	GENERAL SUPPLIES	1,137.95	-6,575.67	
1	9051118	REGULAR INSTRUCTION	1	-905-1100-100-30-0338	-0999	REGISTRATION FEES	65.00	-825.09	
1	9051118	REGULAR INSTRUCTION	1	-905-1100-100-30-0610	-0999	GENERAL SUPPLIES	181.83	10,191.83	
1	9051987	BLDG O & M BD PD - VO	1	-905-2610-409-30-0663	-	REPAIR PARTS	410.81	-22,167.54	
1	9101087	BULDING OPERATIONS &	1	-910-2610-470-00-0663	-	REPAIR PARTS	32.39	9,467.11	
							FUND TOTAL	109,840.03	

CASH ACCOUNT 10 6101 BALANCE 10,824,501.76

2	0002013	TECHNOLOGY	2	-000-2230-100-00-0650	-162L	SUPPLIES-TECHNOLOGY R	22.50	7,381.22
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0581	-518LK	TRAVEL MILEAGE	150.50	-1,175.39
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0335	-337L	OTHER PROFESSIONAL CO	15,478.60	84,115.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0581	-337L	TRAVEL MILEAGE	424.07	-3,375.27
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337L	GENERAL SUPPLIES	118.60	12,606.82
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337L	TESTS	2,008.78	2,991.22
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0651	-337L	TECH RELATED DEVICES	73.98	-3,710.57
2	0522121	HERITAGE IDEA B	2	-052-1900-200-20-0650	-337L	SUPPLIES-TECHNOLOGY R	342.45	-1,225.76
2	0532118	REGULAR INSTRUCTION	2	-053-1100-100-10-0581	-182L	TRAVEL MILEAGE	25.80	-538.58
2	0532121	SPECIAL INSTRUCTION	2	-053-1900-200-10-0617	-337L	FOOD INSTR NON FOOD S	44.30	-525.00
2	1202104	EAST YOUTH SERVICE CE	2	-120-3309-851-30-0610	-125K	GENERAL SUPPLIES	132.00	5,657.55
2	1202121	SPECIAL INSTR - EAST	2	-120-1900-200-30-0616	-337L	FOOD NON INSTR NON FO	118.30	-525.00
2	1202121	SPECIAL INSTR - EAST	2	-120-1900-200-30-0617	-337L	FOOD INSTR NON FOOD S	121.76	-853.81
2	1202121	SPECIAL INSTR - EAST	2	-120-1900-200-30-0650	-337L	SUPPLIES-TECHNOLOGY R	459.92	-1,553.92
2	1202140	AGRI EDUC- EAST HIGH	2	-120-1900-310-30-0610	-106L	GENERAL SUPPLIES	1,600.00	-2,713.90
2	1302121	SPECIAL INSTRUCT EAST	2	-130-1900-200-20-0650	-337L	SUPPLIES-TECHNOLOGY R	342.44	-1,225.74
2	2502118	REG. INSTRUCTION - OL	2	-250-1100-100-10-0581	-182L	TRAVEL MILEAGE	19.35	-593.67
2	2502118	REG. INSTRUCTION - OL	2	-250-1100-100-10-0610	-518LK	GENERAL SUPPLIES	1,906.95	-20,100.40
2	3402104	PRICHARD FAMILY RESOU	2	-340-3309-851-10-0610	-125L	GENERAL SUPPLIES	641.52	1,307.90
2	3402104	PRICHARD FAMILY RESOU	2	-340-3309-851-10-0616	-125L	FOOD NON INSTR NON FO	39.27	2,770.82
2	3402118	REG. INSTRUCTION - PR	2	-340-1100-100-10-0610	-518LK	GENERAL SUPPLIES	424.05	9,937.01
2	3402118	REG. INSTRUCTION - PR	2	-340-1100-100-10-0643	-518LK	SUPPLEMENTARY BKS/STU	87.18	4,432.82
2	3402121	SPECIAL NEEDS	2	-340-1900-200-10-0610	-337L	GENERAL SUPPLIES	133.48	-686.72
2	5002104	WEST YOUTH SERVICES C	2	-500-3309-851-00-0581	-125L	TRAVEL MILEAGE	55.04	488.20
2	5002104	WEST YOUTH SERVICES C	2	-500-3309-851-00-0679	-125L	OTHER	158.30	5,991.37
2	9052147	VOCATIONAL OPERATION	2	-905-1100-392-30-0617	-106L	FOOD INSTR NON FOOD S	89.64	-89.64

Carter County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE 10,824,501.76	FUND TOTAL		25,018.78
21	0002825	ATHLETICS	21	-000-1900-920-10-0893 -7026W	UNIFORMS	40.00	-1,688.00
21	0602818	INSTRUCTION DISTRICT	21	-060-1900-470-10-0610 -7060	GENERAL SUPPLIES	42.99	-5,884.40
21	9052818	CCCTC DISTRICT ACTIVI	21	-905-1900-470-30-0610 -7721	GENERAL SUPPLIES	84.72	-2,017.47
					FUND TOTAL		167.71
CASH ACCOUNT 10 6101				BALANCE 10,824,501.76	FUND TOTAL		167.71
25	0522535	CO-CURRIC & EXT CURRI	25	-052-1900-930-10-0616 -7598	FOOD NON INSTR NON FO	56.70	-70.00
25	0522535	CO-CURRIC & EXT CURRI	25	-052-1900-930-10-0679 -7517	OTHER STUDENT ACTIVIT	48.88	-6,011.75
25	0602535	CO-CURRIC & EXT CURRI	25	-060-1900-930-10-0610 -7528	GENERAL SUPPLIES	40.00	-152.45
25	0602535	CO-CURRIC & EXT CURRI	25	-060-1900-930-10-0610 -7557	GENERAL SUPPLIES	132.00	-933.00
25	0602535	CO-CURRIC & EXT CURRI	25	-060-1900-930-10-0679 -7547	OTHER STUDENT ACTIVIT	35.45	-295.00
25	0602535	CO-CURRIC & EXT CURRI	25	-060-1900-930-10-0679 -7609	OTHER STUDENT ACTIVIT	77.33	-77.33
25	0602535	CO-CURRIC & EXT CURRI	25	-060-1900-930-10-0810 -7557	DUES & FEES	112.00	-238.00
25	1202525	ATHLETICS SCH ACTIVIT	25	-120-1900-920-30-0585 -7561	TRAVEL - MEALS	52.85	-52.85
25	1202525	ATHLETICS SCH ACTIVIT	25	-120-1900-920-30-0679 -7560	OTHER STUDENT ACTIVIT	765.15	-4,169.65
25	1202525	ATHLETICS SCH ACTIVIT	25	-120-1900-920-30-0679 -7565	OTHER STUDENT ACTIVIT	722.50	-24,558.32
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0616 -7523	FOOD NON INSTR NON FO	390.47	-390.47
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0679 -7510	OTHER STUDENT ACTIVIT	1,583.20	-5,734.68
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0679 -7535	OTHER STUDENT ACTIVIT	1,162.11	-1,975.34
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0679 -7536	OTHER STUDENT ACTIVIT	176.00	-5,738.50
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0679 -7549	OTHER STUDENT ACTIVIT	684.00	-1,283.00
25	1202535	CO-CURRIC & EXT CURRI	25	-120-1900-930-30-0679 -7726	OTHER STUDENT ACTIVIT	698.50	-1,448.50
25	1302525	ATHLETICS SCH ACTIVIT	25	-130-1900-920-20-0616 -7559	FOOD NON INSTR NON FO	148.57	-647.46
25	1302525	ATHLETICS SCH ACTIVIT	25	-130-1900-920-20-0679 -7559	OTHER STUDENT ACTIVIT	302.00	-302.00
25	1302525	ATHLETICS SCH ACTIVIT	25	-130-1900-920-20-0893 -7559	UNIFORMS	1,592.00	-4,058.00
25	1302535	CO-CURRIC & EXT CURRI	25	-130-1900-930-20-0616 -7517	FOOD NON INSTR NON FO	198.47	-215.43
25	1302535	CO-CURRIC & EXT CURRI	25	-130-1900-930-20-0616 -7609	FOOD NON INSTR NON FO	276.07	-2,509.09
25	2502535	CO-CURRIC & EXT CURRI	25	-250-1900-930-10-0616 -7504	FOOD NON INSTR NON FO	95.01	-673.42
25	2502535	CO-CURRIC & EXT CURRI	25	-250-1900-930-10-0616 -7634	FOOD NON INSTR NON FO	259.65	-734.36
25	2502535	CO-CURRIC & EXT CURRI	25	-250-1900-930-10-0679 -7504	OTHER STUDENT ACTIVIT	295.72	-1,136.39
25	5002525	ATHLETICS SCH ACTIVIT	25	-500-1900-920-30-0679 -7559	OTHER STUDENT ACTIVIT	63.50	-9,886.66
25	5002525	ATHLETICS SCH ACTIVIT	25	-500-1900-920-30-0679 -7560	OTHER STUDENT ACTIVIT	264.50	-3,244.50
25	5002525	ATHLETICS SCH ACTIVIT	25	-500-1900-920-30-0679 -7715	OTHER STUDENT ACTIVIT	101.00	-601.00
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0616 -7527	FOOD NON INSTR NON FO	369.12	-9,805.42
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0616 -7609	FOOD NON INSTR NON FO	442.36	-1,547.65
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0679 -7529	OTHER STUDENT ACTIVIT	98.97	-278.44
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0679 -7555	OTHER STUDENT ACTIVIT	175.00	-1,893.73
25	5002535	CO-CURRIC & EXT CURRI	25	-500-1900-930-30-0893 -7926	UNIFORMS	198.00	-198.00
25	9052535	CO-CURRIC & EXT CURRI	25	-905-1900-930-30-0610 -7588	GENERAL SUPPLIES	1,596.49	-8,400.12

Carter County Board of Education



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101				BALANCE 10,824,501.76	FUND TOTAL	13,213.57	
360	0003610	NEW BUILDING CONSTRUC	360 -000-4500-470-00-0346	-23001	ARCHECTUR & ENGINEERI	205,757.10	-2,984,338.08
360	0003610	NEW BUILDING CONSTRUC	360 -000-4500-470-00-0349	-23001	OTHER PROFESSIONAL SE	85,642.50	-963,015.49
360	0003610	NEW BUILDING CONSTRUC	360 -000-4500-470-00-0450	-23001	CONSTRUCTION SERVICES	1,194,750.00	56,840,540.99
					FUND TOTAL	1,486,149.60	
CASH ACCOUNT 10 6101				BALANCE 10,824,501.76			
51	0005101	FOOD SERVICES - DISTR	51 -000-3100-470-00-0610	-	GENERAL SUPPLIES	391.73	-5,503.16
51	0525101	HERITAGE FOOD SERVICE	51 -052-3100-470-10-0538	-	SHIPPING/DELIVERY/FRE	135.64	-472.98
51	0525101	HERITAGE FOOD SERVICE	51 -052-3100-470-10-0610	-	GENERAL SUPPLIES	1,988.46	-4,705.56
51	0525101	HERITAGE FOOD SERVICE	51 -052-3100-470-10-0630	-	FOOD	8,962.74	32,184.12
51	0525101	HERITAGE FOOD SERVICE	51 -052-3100-470-10-0635	-	MILK	2,015.25	7,120.48
51	0535101	FOOD SERVICE	51 -053-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	3,588.26	-7,800.00
51	0535101	FOOD SERVICE	51 -053-3100-470-10-0538	-	SHIPPING/DELIVERY/FRE	117.66	-443.04
51	0535101	FOOD SERVICE	51 -053-3100-470-10-0610	-	GENERAL SUPPLIES	1,560.53	-5,157.29
51	0535101	FOOD SERVICE	51 -053-3100-470-10-0630	-	FOOD	8,949.55	42,707.55
51	0535101	FOOD SERVICE	51 -053-3100-470-10-0635	-	MILK	2,161.63	-6,515.01
51	0605101	FOOD SERVICE	51 -060-3100-470-10-0538	-	SHIPPING/DELIVERY/FRE	67.80	-243.48
51	0605101	FOOD SERVICE	51 -060-3100-470-10-0610	-	GENERAL SUPPLIES	1,750.48	-9,934.03
51	0605101	FOOD SERVICE	51 -060-3100-470-10-0630	-	FOOD	4,259.78	23,556.64
51	0605101	FOOD SERVICE	51 -060-3100-470-10-0635	-	MILK	734.25	4,758.74
51	1205101	FOOD SERVICE - ECHS	51 -120-3100-470-30-0538	-	SHIPPING/DELIVERY/FRE	171.52	135.32
51	1205101	FOOD SERVICE - ECHS	51 -120-3100-470-30-0610	-	GENERAL SUPPLIES	2,692.87	738.51
51	1205101	FOOD SERVICE - ECHS	51 -120-3100-470-30-0630	-	FOOD	11,794.13	89,557.02
51	1205101	FOOD SERVICE - ECHS	51 -120-3100-470-30-0635	-	MILK	2,395.75	9,676.84
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0433	-	EQUIPMENT REPAIR & MA	631.75	-16,665.47
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0538	-	SHIPPING/DELIVERY/FRE	159.56	-532.78
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0610	-	GENERAL SUPPLIES	2,287.62	44.95
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0630	-	FOOD	15,256.03	86,850.52
51	1305101	FOOD SERVICE - ECMS	51 -130-3100-470-20-0635	-	MILK	2,650.88	12,048.33
51	2505101	FOOD SERVICE- OLIVE H	51 -250-3100-470-10-0538	-	SHIPPING/DELIVERY/FRE	161.54	-548.74
51	2505101	FOOD SERVICE- OLIVE H	51 -250-3100-470-10-0610	-	GENERAL SUPPLIES	3,357.86	-1,481.96
51	2505101	FOOD SERVICE- OLIVE H	51 -250-3100-470-10-0630	-	FOOD	10,166.83	98,226.20
51	2505101	FOOD SERVICE- OLIVE H	51 -250-3100-470-10-0635	-	MILK	2,124.64	12,987.46
51	3405101	FOOD SERVICE - PRICHA	51 -340-3100-470-10-0538	-	SHIPPING/DELIVERY/FRE	207.40	-600.58
51	3405101	FOOD SERVICE - PRICHA	51 -340-3100-470-10-0610	-	GENERAL SUPPLIES	2,028.05	-6,747.93
51	3405101	FOOD SERVICE - PRICHA	51 -340-3100-470-10-0630	-	FOOD	14,618.77	132,300.31
51	3405101	FOOD SERVICE - PRICHA	51 -340-3100-470-10-0635	-	MILK	3,541.88	5,400.62
51	4505101	FOOD SERVICE - STAR	51 -450-3100-470-10-0538	-	SHIPPING/DELIVERY/FRE	85.74	-255.44
51	4505101	FOOD SERVICE - STAR	51 -450-3100-470-10-0610	-	GENERAL SUPPLIES	1,080.19	-12,053.18
51	4505101	FOOD SERVICE - STAR	51 -450-3100-470-10-0630	-	FOOD	6,052.76	12,806.12
51	4505101	FOOD SERVICE - STAR	51 -450-3100-470-10-0635	-	MILK	708.38	4,067.98

ORDERS OF THE TREASURER

51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0538 -	SHIPPING/DELIVERY/FRE	177.50	-558.72
51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0610 -	GENERAL SUPPLIES	2,406.78	-3,248.14
51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0630 -	FOOD	16,478.37	86,979.94
51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0635 -	MILK	2,261.00	10,548.99
51	5005101	FOOD SERVICE - WCHS	51 -500-3100-470-30-0695 -	FURNITURE & FIXTURES	113,983.40	-111,483.40
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	4,497.50	-11,694.00
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0538 -	SHIPPING/DELIVERY/FRE	171.52	-550.72
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0610 -	GENERAL SUPPLIES	1,921.77	-1,670.75
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0630 -	FOOD	15,881.12	60,357.96
51	5055101	FOOD SERVICE - WCMS	51 -505-3100-470-20-0635 -	MILK	2,523.13	9,696.47

FUND TOTAL 279,160.00

CASH ACCOUNT 10 6101 BALANCE 10,824,501.76

52	0525203	DAY CARE SERVICES	52 -052-3200-840-11-0349 -	OTHER PROFESSIONAL SE	5.00	-5.00
52	0535203	DAY CARE SERVICES	52 -053-3200-840-11-0349 -	OTHER PROFESSIONAL SE	5.00	-5.00

FUND TOTAL 10.00

CASH ACCOUNT 10 6101 BALANCE 10,824,501.76

WARRANT SUMMARY TOTAL	1,913,559.69
GRAND TOTAL	1,913,559.69

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		
926244	12/12/2024	PRTD	10801 AMAZON CAPITAL SERVI		1GXFR1FR7PTV	12/12/2024	20250114	12/12/24		20.44		
			Invoice: 1GXFR1FR7PTV									
				20.44	3401118 0610	0999			classroom supplies GENERAL SUPPLIES			
			Invoice: 17KYGyf7K9QM		17KYGyf7K9QM	12/12/2024	20251538	12/12/24		663.46		
				663.46	1205101 0610				ITEMS FOR CAFETERIA LEAVE OPEN GENERAL SUPPLIES			
			Invoice: 134D7DT9PXXW		134D7DT9PXXW	12/12/2024	20251538	12/12/24		32.98		
				32.98	0005101 0610				ITEMS FOR CAFETERIA LEAVE OPEN GENERAL SUPPLIES			
			Invoice: 1YG49LK7WTN7		1YG49LK7WTN7	12/12/2024	20251886	12/12/24		574.50		
				402.15	0522535 0650	7536			TONER- THANKSGIVING PARADE SUPPLIES			
				172.35	0522535 0679	7536			SUPPLIES-TECHNOLOGY RELATED OTHER STUDENT ACTIVITIES			
			Invoice: 1H9TGHC16QG1		1H9TGHC16QG1	12/12/2024	20251336	12/12/24		169.22		
				169.22	0521118 0610	0999			FOLDERS, PENCILS, SCISSORS, HEADPHONES, FIRST AID GENERAL SUPPLIES			
			Invoice: 1GTX6YQ4QGKJ		1GTX6YQ4QGKJ	12/12/2024	20252042	12/12/24		119.99		
				119.99	9052818 0610	7721			MICROWAVE FOR TINY HOUSE GENERAL SUPPLIES			
			Invoice: 14CY914RGMD9		14CY914RGMD9	12/12/2024	20250822	12/12/24		18.68		
				18.68	3401118 0610	0999			classroom supplies, glue markers construction pape GENERAL SUPPLIES			
			Invoice: 1CYMWWV1QHVC		1CYMWWV1QHVC	12/12/2024	20250822	12/12/24		337.27		
				337.27	3401118 0610	0999			classroom supplies, glue markers construction pape GENERAL SUPPLIES			
									CHECK	926244	TOTAL:	1,936.54
926245	12/12/2024	PRTD	6277 CINTAS CORPORATION		4213703790	12/12/2024		12/12/24		151.96		
			Invoice: 4213703790									
				107.16	9101087 0610				GENERAL SUPPLIES			
				44.80	9011096 0893				UNIFORMS			
			Invoice: 4214363479		4214363479	12/12/2024		12/12/24		110.25		
				72.56	9101087 0610				GENERAL SUPPLIES			
				37.69	9011096 0893				UNIFORMS			
			Invoice: 4214363689		4214363689	12/12/2024		12/12/24		144.71		
				144.71	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

										INVOICE DTL DESC			
										CHECK	926245 TOTAL:	406.92	
926246	12/12/2024	PRTD	10891	DR PAUL GREEN		DEC 8-10 2024		12/12/2024	20252130	12/12/24		519.76	
Invoice: DEC 8-10 2024										KASS CONFERENCE			
										35.00	0011075 0585	TRAVEL - MEALS	
										484.76	0011075 0586	TRAVEL - LODGING	
										CHECK	926246 TOTAL:	519.76	
926247	12/12/2024	PRTD	10613	FAMILY, CAREER AND C		168357		12/12/2024	20251607	12/12/24		14.00	
Invoice: 168357										ADVISER NATIONAL AND STATE CHAPTER DUES			
										14.00	5002535 0810 7525	DUES & FEES	
										CHECK	926247 TOTAL:	14.00	
926248	12/12/2024	PRTD	10179	FUN & FUNCTION		863123		12/12/2024	20251583	12/12/24		1,728.49	
Invoice: 863123										SENSORY ROOM EQUIPMENT			
										1,728.49	2502118 0610 518LK	GENERAL SUPPLIES	
										CHECK	926248 TOTAL:	1,728.49	
926249	12/12/2024	PRTD	9450	J L HYLTON		SEPT-OCT 24		12/12/2024	20251871	12/12/24		114.20	
Invoice: SEPT-OCT 24										HYLTON TRAVEL EXPENSE			
										101.48	0531077 0581 0999	TRAVEL MILEAGE	
										12.72	0531077 0589 0999	OTHER TRAVEL	
Invoice: NOV 24										HYLTON TRAVEL EXPENSE			
										129.86	0531077 0581 0999	TRAVEL MILEAGE	
										CHECK	926249 TOTAL:	244.06	
926250	12/12/2024	PRTD	8619	JOSHUA MABRY		OCT-DEC 2024		12/12/2024	20251047	12/12/24		156.09	
Invoice: OCT-DEC 2024										BLANKET PO FOR TRAVEL *LEAVE OPEN*			
										156.09	0002118 0581 310L	TRAVEL MILEAGE	
										CHECK	926250 TOTAL:	156.09	
926251	12/12/2024	PRTD	11567	RESIDENCE INN LEXING		BETA CONVENTION		12/12/2024	20252129	12/12/24		6,750.00	
Invoice: BETA CONVENTION										BETA CONVENTION HOTEL ROOMS			
										6,750.00	1302535 0586 7511	TRAVEL - LODGING	
										CHECK	926251 TOTAL:	6,750.00	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 8 *** CASH ACCOUNT TOTAL *** 11,755.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	11,755.86

*** GRAND TOTAL *** 11,755.86

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	6	303													
APP	10-7421		12/12/2024	12/12/24	MANUAL					ACCOUNTS PAYABLE				1,716.35	
										AP CASH DISBURSEMENTS JOURNAL					
APP	10-6101		12/12/2024	12/12/24	MANUAL					CASH IN BANK					11,755.86
										AP CASH DISBURSEMENTS JOURNAL					
APP	51-7421		12/12/2024	12/12/24	MANUAL					ACCOUNTS PAYABLE				696.44	
										AP CASH DISBURSEMENTS JOURNAL					
APP	25-7421		12/12/2024	12/12/24	MANUAL					ACCOUNTS PAYABLE				7,338.50	
										AP CASH DISBURSEMENTS JOURNAL					
APP	21-7421		12/12/2024	12/12/24	MANUAL					ACCOUNTS PAYABLE				119.99	
										AP CASH DISBURSEMENTS JOURNAL					
APP	20-7421		12/12/2024	12/12/24	MANUAL					ACCOUNTS PAYABLE				1,884.58	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				11,755.86	11,755.86
APP	10-6101		12/12/2024	12/12/24	MANUAL					CASH IN BANK				10,039.51	
APP	51-6101		12/12/2024	12/12/24	MANUAL					CASH IN BANK					696.44
APP	25-6101		12/12/2024	12/12/24	MANUAL					CASH IN BANK					7,338.50
APP	21-6101		12/12/2024	12/12/24	MANUAL					CASH IN BANK					119.99
APP	20-6101		12/12/2024	12/12/24	MANUAL					CASH IN BANK					1,884.58
										SYSTEM GENERATED ENTRIES TOTAL				10,039.51	10,039.51
										JOURNAL 2025/06/303 TOTAL				21,795.37	21,795.37

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	6	303	12/12/2024			
	10-6101					CASH IN BANK	10,039.51	
	10-6101					CASH IN BANK		11,755.86
	10-7421					ACCOUNTS PAYABLE	1,716.35	
						FUND TOTAL	11,755.86	11,755.86
2	SPECIAL REVENUE	2025	6	303	12/12/2024			
	20-6101					CASH IN BANK		1,884.58
	20-7421					ACCOUNTS PAYABLE	1,884.58	
						FUND TOTAL	1,884.58	1,884.58
21	DISTRICT ACTIVITY-ANNUAL	2025	6	303	12/12/2024			
	21-6101					CASH IN BANK		119.99
	21-7421					ACCOUNTS PAYABLE	119.99	
						FUND TOTAL	119.99	119.99
25	STUDENT ACTIVITY FUND	2025	6	303	12/12/2024			
	25-6101					CASH IN BANK		7,338.50
	25-7421					ACCOUNTS PAYABLE	7,338.50	
						FUND TOTAL	7,338.50	7,338.50
51	FOOD SERVICE FUND	2025	6	303	12/12/2024			
	51-6101					CASH IN BANK		696.44
	51-7421					ACCOUNTS PAYABLE	696.44	
						FUND TOTAL	696.44	696.44

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	10,039.51	
2	SPECIAL REVENUE		1,884.58
21	DISTRICT ACTIVITY-ANNUAL		119.99
25	STUDENT ACTIVITY FUND		7,338.50
51	FOOD SERVICE FUND		696.44
TOTAL		10,039.51	10,039.51

** END OF REPORT - Generated by Harriet Messer **

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

						INVOICE DTL DESC			
926148	12/17/2024	VOID	9450 J L HYLTON		SEPT-OCT 2024	11/18/2024	20251871	-129.20	
Invoice: SEPT-OCT 2024				HYLTON TRAVEL EXPENSE					
				-101.48	0531077	0581	0999	TRAVEL MILEAGE	
				-15.00	0531077	0616	0999	FOOD NON INSTR NON FOOD SVC	
				-12.72	0531077	0810	0999	DUES & FEES	
Invoice: NOV 2024				NOV 2024		11/21/2024	20252012	-129.86	
				HYLTON TRAVEL EXPENSE					
				-129.86	0531077	0581	0999	TRAVEL MILEAGE	
				.00	0531077	0616	0999	FOOD NON INSTR NON FOOD SVC	
							CHECK	926148 TOTAL:	-259.06
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		-259.06	
				TOTAL VOIDED CHECKS		COUNT	AMOUNT		
						1	259.06		
							*** GRAND TOTAL ***	-259.06	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025	6	297								
APP	10-7421	12/12/2024	926148	VOID			ACCOUNTS PAYABLE			259.06
							AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101	12/12/2024	926148	VOID			CASH IN BANK	259.06		
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2025/06/297			
							TOTAL	259.06		259.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	6	297	12/12/2024			
	10-6101					CASH IN BANK	259.06	
	10-7421					ACCOUNTS PAYABLE		259.06
						FUND TOTAL	259.06	259.06

** END OF REPORT - Generated by Harriet Messer **

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		
INVOICE DTL DESC												
926252	12/13/2024	PRTD	10801 AMAZON CAPITAL SERVI		13L3LWTX1JCD	12/13/2024	20252126	12/13/24		14.22		
			Invoice: 13L3LWTX1JCD						SUPPLIES FOR STUDENT CHRISTMAS PLAY			
				14.22	0602818 0610 7060				GENERAL SUPPLIES			
									CHECK	926252	TOTAL:	14.22
926253	12/13/2024	PRTD	7405 CINEMAS AT CAMP LAND		121824	12/13/2024	20252125	12/13/24		414.00		
			Invoice: 121824						Check to Movies for tickets			
				414.00	3402535 0679 7517				OTHER STUDENT ACTIVITIES			
									CHECK	926253	TOTAL:	414.00
926254	12/13/2024	PRTD	6277 CINTAS CORPORATION		4214486198	12/13/2024		12/13/24		151.96		
			Invoice: 4214486198						GENERAL SUPPLIES			
				107.16	9101087 0610				UNIFORMS			
				44.80	9011096 0893							
									CHECK	926254	TOTAL:	151.96
926255	12/13/2024	PRTD	483 DIVISION OF DRIVER L		DEENA LORE	12/13/2024		12/13/24		3.00		
			Invoice: DEENA LORE						DEENA LORE			
				3.00	9011096 0899				OTHER MISCELLANEOUS EXPENDITUR			
									CHECK	926255	TOTAL:	3.00
926256	12/13/2024	PRTD	591 FERRELLGAS		1128898518	12/13/2024		12/13/24		1,169.54		
			Invoice: 1128898518						NATURAL GAS			
				1,169.54	9011087 0621							
									CHECK	926256	TOTAL:	1,169.54
926257	12/13/2024	PRTD	4448 REGINA STUMBO		NOV-DEC 2024	12/13/2024	20251163	12/13/24		1,062.79		
			Invoice: NOV-DEC 2024						BLANKET PO 2024-2025 FOR TRAVEL *LEAVE OPEN*			
				352.60	3401118 0581 0999				TRAVEL MILEAGE			
				290.00	3401118 0585 0999				TRAVEL - MEALS			
				420.19	3401118 0586 0999				TRAVEL - LODGING			
									CHECK	926257	TOTAL:	1,062.79
926258	12/13/2024	PRTD	11749 KAREN ROSE		NOV-DEC 2024	12/13/2024	20251164	12/13/24		1,031.46		
			Invoice: NOV-DEC 2024						BLANKET PO FOR TRAVEL *LEAVE OPEN*			
				327.66	2501118 0581 0999				TRAVEL MILEAGE			
				290.00	2501118 0585 0999				TRAVEL - MEALS			
				413.80	2501118 0586 0999				TRAVEL - LODGING			

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					
												INVOICE DTL DESC			
												CHECK	926258	TOTAL:	1,031.46
926259	12/13/2024	PRTD	969 KENTUCKY STATE TREAS		163842	12/13/2024	20252148	12/13/24		250.00					
		Invoice: 163842													
				125.00	5001987 0349				ELEVATOR INSPECTIONS						
				125.00	5051987 0349				OTHER PROFESSIONAL SERVICES						
									OTHER PROFESSIONAL SERVICES						
												CHECK	926259	TOTAL:	500.00
					163793	12/13/2024	20252148	12/13/24		250.00					
		Invoice: 163793							ELEVATOR INSPECTIONS						
				125.00	1201987 0349				OTHER PROFESSIONAL SERVICES						
				125.00	1301987 0349				OTHER PROFESSIONAL SERVICES						
												CHECK	926260	TOTAL:	715.00
926260	12/13/2024	PRTD	11691 MICHELLE BOGGS		SHIRTS	12/13/2024	20252162	12/13/24		715.00					
		Invoice: SHIRTS							SHIRTS FOR MANAGERS						
				715.00	0005101 0893				UNIFORMS						
												CHECK	926261	TOTAL:	152.50
926261	12/13/2024	PRTD	7236 MICHELLE GOLLIHUE		0095904	12/13/2024	20252155	12/13/24		152.50					
		Invoice: 0095904							TOTE BAGS FOR WORK						
				152.50	0005101 0610				GENERAL SUPPLIES						
												CHECK	926262	TOTAL:	100.00
926262	12/13/2024	PRTD	10676 ST CLAIRE MEDICAL CE		49002371	12/13/2024	20252147	12/13/24		100.00					
		Invoice: 49002371							CDL PHYSICAL FOR TONYA BARKER						
				100.00	9011092 0345				MEDICAL SERVICES						
												CHECK	926263	TOTAL:	311.70
926263	12/13/2024	PRTD	6878 WINDSTREAM		12/13/24	12/13/2024	20250229	12/13/24		311.70					
		Invoice: 12/13/24							School & Dist Voice Systems						
				141.84	1301987 0532				TELEPHONE						
				169.86	4501987 0532				TELEPHONE						
												CHECK	926263	TOTAL:	311.70

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 5,626.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	5,626.17

*** GRAND TOTAL *** 5,626.17

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2025	6	334												
APP	21-7421				12/13/2024	12/13/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			14.22	
APP	10-6101				12/13/2024	12/13/24	MANUAL			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL				5,626.17
APP	25-7421				12/13/2024	12/13/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			414.00	
APP	10-7421				12/13/2024	12/13/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			4,330.45	
APP	51-7421				12/13/2024	12/13/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			867.50	
GENERAL LEDGER TOTAL													5,626.17	5,626.17
APP	10-6101				12/13/2024	12/13/24	MANUAL			CASH IN BANK			1,295.72	
APP	21-6101				12/13/2024	12/13/24	MANUAL			CASH IN BANK				14.22
APP	25-6101				12/13/2024	12/13/24	MANUAL			CASH IN BANK				414.00
APP	51-6101				12/13/2024	12/13/24	MANUAL			CASH IN BANK				867.50
SYSTEM GENERATED ENTRIES TOTAL													1,295.72	1,295.72
JOURNAL 2025/06/334 TOTAL													6,921.89	6,921.89

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	6	334	12/13/2024			
	10-6101					CASH IN BANK	1,295.72	
	10-6101					CASH IN BANK		5,626.17
	10-7421					ACCOUNTS PAYABLE	4,330.45	
						FUND TOTAL	5,626.17	5,626.17
21	DISTRICT ACTIVITY-ANNUAL	2025	6	334	12/13/2024			
	21-6101					CASH IN BANK		14.22
	21-7421					ACCOUNTS PAYABLE	14.22	
						FUND TOTAL	14.22	14.22
25	STUDENT ACTIVITY FUND	2025	6	334	12/13/2024			
	25-6101					CASH IN BANK		414.00
	25-7421					ACCOUNTS PAYABLE	414.00	
						FUND TOTAL	414.00	414.00
51	FOOD SERVICE FUND	2025	6	334	12/13/2024			
	51-6101					CASH IN BANK		867.50
	51-7421					ACCOUNTS PAYABLE	867.50	
						FUND TOTAL	867.50	867.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	1,295.72	
21	DISTRICT ACTIVITY-ANNUAL		14.22
25	STUDENT ACTIVITY FUND		414.00
51	FOOD SERVICE FUND		867.50
TOTAL		1,295.72	1,295.72

** END OF REPORT - Generated by Harriet Messer **

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	
INVOICE DTL DESC										
926264	12/16/2024	PRTD	10801 AMAZON CAPITAL SERVI		1T3HRW1734Y1	12/16/2024	20250321	12/16/24	135.50	
			Invoice: 1T3HRW1734Y1	Classroom supplies, paper, pens, paper crayons						
				135.50	3401118 0610 0999	GENERAL SUPPLIES				
			Invoice: 1YTJ9V9LPWFV		1YTJ9V9LPWFV	12/16/2024	20250617	12/16/24	111.96	
			Invoice: 1NW3N4CKMXNR		1NW3N4CKMXNR	12/16/2024	20250674	12/16/24	173.63	
			Invoice: 1HV1CGYVMMRW		1HV1CGYVMMRW	12/16/2024	20250674	12/16/24	11.99	
			Invoice: 134XLVLH1FJ6		134XLVLH1FJ6	12/16/2024	20252061	12/16/24	242.58	
			Invoice: 1K1FW6Y934CH		1K1FW6Y934CH	12/16/2024	20252058	12/16/24	66.99	
				66.99	9052535 0679 7588	OTHER STUDENT ACTIVITIES				
								CHECK	926264 TOTAL:	742.65
926265	12/16/2024	PRTD	7405 CINEMAS AT CAMP LAND		122024	12/16/2024	20252171	12/16/24	840.00	
			Invoice: 122024	Check please for 5th Grade Filed Trip To movies						
				840.00	3402535 0679 7517	OTHER STUDENT ACTIVITIES				
								CHECK	926265 TOTAL:	840.00
926266	12/16/2024	PRTD	705 GRAYSON RECC		12/16/24	12/16/2024		12/16/24	34,688.02	
			Invoice: 12/16/24		7,032.33 0601987 0622	ELECTRICITY				
					14,156.49 5001987 0622	ELECTRICITY				
					6,030.83 5051987 0622	ELECTRICITY				
					2,650.11 9051987 0622	ELECTRICITY				
					68.86 9051987 0622	ELECTRICITY				
					276.93 9101087 0622	ELECTRICITY				
					1,994.14 9011092 0622A	ELECTRICITY-CHARGING STATIONS				
					281.09 9011087 0622	ELECTRICITY				
					2,197.24 9011092 0622A	ELECTRICITY-CHARGING STATIONS				
								CHECK	926266 TOTAL:	34,688.02
926267	12/16/2024	PRTD	11855 HOG'S TROUGH (THE)		12/15/24 WCHS	12/16/2024	20252142	12/16/24	950.00	
			Invoice: 12/15/24 WCHS	FACULTY AND STAFF LUNCH						
				950.00	5002535 0616 7549	FOOD NON INSTR NON FOOD SVC				

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					
INVOICE DTL DESC														
													CHECK 926267 TOTAL:	950.00
926268	12/16/2024	PRTD	11858 JON HOWARD		RADA WCHS	12/16/2024	20252159	12/16/24	271.80					271.80
	Invoice: RADA WCHS									RADA FUNDRAISER				
				271.80	5002535 0679	7535	OTHER STUDENT ACTIVITIES							
													CHECK 926268 TOTAL:	271.80
926269	12/16/2024	PRTD	6878 WINDSTREAM		12/16/24	12/16/2024	20250229	12/16/24	250.84					250.84
	Invoice: 12/16/24									School & Dist Voice Systems				
				250.84	5051987 0532		TELEPHONE							
													CHECK 926269 TOTAL:	250.84
										NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	37,743.31	
										TOTAL PRINTED CHECKS	6	37,743.31		
													*** GRAND TOTAL ***	37,743.31

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T	OB	DEBIT	CREDIT
2025	6	344												
APP	10-7421				12/16/2024	12/16/24	MANUAL			ACCOUNTS PAYABLE			35,371.94	
										AP CASH DISBURSEMENTS JOURNAL				
APP	10-6101				12/16/2024	12/16/24	MANUAL			CASH IN BANK				37,743.31
										AP CASH DISBURSEMENTS JOURNAL				
APP	20-7421				12/16/2024	12/16/24	MANUAL			ACCOUNTS PAYABLE			242.58	
										AP CASH DISBURSEMENTS JOURNAL				
APP	25-7421				12/16/2024	12/16/24	MANUAL			ACCOUNTS PAYABLE			2,128.79	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			37,743.31	37,743.31
APP	10-6101				12/16/2024	12/16/24	MANUAL			CASH IN BANK			2,371.37	
APP	20-6101				12/16/2024	12/16/24	MANUAL			CASH IN BANK				242.58
APP	25-6101				12/16/2024	12/16/24	MANUAL			CASH IN BANK				2,128.79
										SYSTEM GENERATED ENTRIES TOTAL			2,371.37	2,371.37
										JOURNAL 2025/06/344 TOTAL			40,114.68	40,114.68

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	6	344	12/16/2024			
	10-6101					CASH IN BANK	2,371.37	
	10-6101					CASH IN BANK		37,743.31
	10-7421					ACCOUNTS PAYABLE	35,371.94	
						FUND TOTAL	37,743.31	37,743.31
2	SPECIAL REVENUE	2025	6	344	12/16/2024			
	20-6101					CASH IN BANK		242.58
	20-7421					ACCOUNTS PAYABLE	242.58	
						FUND TOTAL	242.58	242.58
25	STUDENT ACTIVITY FUND	2025	6	344	12/16/2024			
	25-6101					CASH IN BANK		2,128.79
	25-7421					ACCOUNTS PAYABLE	2,128.79	
						FUND TOTAL	2,128.79	2,128.79

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	2,371.37	
2	SPECIAL REVENUE		242.58
25	STUDENT ACTIVITY FUND		2,128.79
TOTAL		2,371.37	2,371.37

** END OF REPORT - Generated by Harriet Messer **

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	
						INVOICE DTL DESC				
926270	12/17/2024	PRTD	10801 AMAZON CAPITAL SERVI		13CPRRJXDWRP	12/17/2024	20250112	12/17/24	8.54	
			Invoice: 13CPRRJXDWRP			Classroom supplies, paper, folders, crayons, label				
				8.54	3401118 0610	0999	GENERAL SUPPLIES			
			Invoice: 1WF4CLWX74L4		1WF4CLWX74L4	12/17/2024	20251538	12/17/24	55.99	
				55.99	0525101 0610	ITEMS FOR CAFETERIA LEAVE OPEN GENERAL SUPPLIES				
			Invoice: 1RWWDQM43XCG		1RWWDQM43XCG	12/17/2024	20251963	12/17/24	259.43	
				259.43	9052535 0610	7588	SUPPLIES GENERAL SUPPLIES			
			Invoice: 1T3HRW17FWYN		1T3HRW17FWYN	12/17/2024	20251965	12/17/24	336.44	
				336.44	1202535 0679	7525	JILL JACKSON OTHER STUDENT ACTIVITIES			
			Invoice: 1LVKFXRT1J7L		1LVKFXRT1J7L	12/17/2024	20252048	12/17/24	16.99	
				16.99	2502121 0610	337L	TIMER WATCH GENERAL SUPPLIES			
			Invoice: 1CGYCWY6WVCJ		1CGYCWY6WVCJ	12/17/2024	20252059	12/17/24	23.76	
				23.76	0002013 0650	162L	USX MOUNT HEAVY DUTY SUPPLIES-TECHNOLOGY RELATED			
			Invoice: 16KQCQJVQGPY		16KQCQJVQGPY	12/17/2024	20252080	12/17/24	24.99	
				24.99	1202535 0679	7511	JAIME TILLER OTHER STUDENT ACTIVITIES			
			Invoice: 1KPCF34Q376T		1KPCF34Q376T	12/17/2024	20252143	12/17/24	291.19	
				291.19	0002013 0650	162L	School & Dist Voice Systems SUPPLIES-TECHNOLOGY RELATED			
								CHECK	926270 TOTAL:	1,017.33
926271	12/17/2024	PRTD	47 AMERICAN ELECTRIC PO		12/17/24	12/17/2024		12/17/24	52,489.43	
			Invoice: 12/17/24							
				523.52	0001087 0622	ELECTRICITY				
				7,642.80	1301987 0622	ELECTRICITY				
				73.81	1301987 0622	ELECTRICITY				
				846.64	1301987 0622	ELECTRICITY				
				39.93	1301987 0622	ELECTRICITY				
				104.62	1301987 0622	ELECTRICITY				
				32.77	1301987 0622	ELECTRICITY				
				12,261.24	0531987 0622	ELECTRICITY				
				667.44	9011092 0622A	ELECTRICITY-CHARGING STATIONS				
				79.17	1201987 0622	ELECTRICITY				
				11,719.58	0521987 0622	ELECTRICITY				
				1,273.24	9011092 0622A	ELECTRICITY-CHARGING STATIONS				
				10,098.03	1201987 0622	ELECTRICITY				
				237.02	1201987 0622	ELECTRICITY				
				128.83	1201987 0622	ELECTRICITY				

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
INVOICE DTL DESC										
				82.00	1201987	0622				ELECTRICITY
				136.77	1201987	0622				ELECTRICITY
				111.84	4501987	0622				ELECTRICITY
				299.82	4501987	0622				ELECTRICITY
				224.76	1201987	0622				ELECTRICITY
				37.41	1201987	0622				ELECTRICITY
				5,627.44	9011092	0622A				ELECTRICITY-CHARGING STATIONS
				240.75	9011087	0622				ELECTRICITY
								CHECK	926271	TOTAL: 52,489.43
926272	12/17/2024	PRTD	11564 BOYD COUNTY HIGH ARC		ARCHERY FEES	12/17/2024	20252174	12/17/24		182.00
			Invoice: ARCHERY FEES							
				182.00	1302525	0810	7557			ARCHERY TOURNAMENT FEES DUES & FEES
								CHECK	926272	TOTAL: 182.00
926273	12/17/2024	PRTD	11856 LEVY RESTAURANTS		BETA FOOD	12/17/2024	20252163	12/17/24		218.94
			Invoice: BETA FOOD							
				218.94	1202535	0616	7511			JAIME TILLER FOOD NON INSTR NON FOOD SVC
								CHECK	926273	TOTAL: 218.94
926274	12/17/2024	PRTD	11543 RACELAND ARCHERY		FEES	12/17/2024	20252173	12/17/24		182.00
			Invoice: FEES							
				182.00	1302525	0810	7557			ARCHERY TOURNAMENT FEES DUES & FEES
								CHECK	926274	TOTAL: 182.00
926275	12/17/2024	PRTD	11857 RED DEVIL ARCHERY		ARCHERY FEES	12/17/2024	20252190	12/17/24		182.00
			Invoice: ARCHERY FEES							
				182.00	1302525	0810	7557			ARCHERY TOURNAMENT FEE DUES & FEES
								CHECK	926275	TOTAL: 182.00
926276	12/17/2024	PRTD	1814 TRI STATE OXYGEN, IN		00362804	12/17/2024	20252152	12/17/24		100.50
			Invoice: 00362804							
				100.50	5001140	0610	0999			AG SHOP SUPPLIES GENERAL SUPPLIES
								CHECK	926276	TOTAL: 100.50
926277	12/17/2024	PRTD	1839 U S POSTAL SERVICE (12/17/24	12/17/2024		12/17/24		2,000.00
			Invoice: 12/17/24							
				2,000.00	0011075	0531				105000380623 POSTAGE & PO BOX RENT

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

										INVOICE DTL DESC			
										CHECK	926277	TOTAL:	2,000.00
926278	12/17/2024	PRTD	11842	WELLS FARGO		5032289308		12/17/2024	20251933	12/17/24		445.98	
Invoice: 5032289308										OFFICE COPIERS PAYMENT			
445.98	5001077	0444	0999	COPIER RENTAL									
										CHECK	926278	TOTAL:	445.98
NUMBER OF CHECKS										9	*** CASH ACCOUNT TOTAL ***		56,818.18
										COUNT		AMOUNT	
TOTAL PRINTED CHECKS										9	56,818.18		
										*** GRAND TOTAL ***		56,818.18	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2025	6	353												
APP	10-7421				12/17/2024	12/17/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			55,044.45	
APP	10-6101				12/17/2024	12/17/24	MANUAL			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL				56,818.18
APP	51-7421				12/17/2024	12/17/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			55.99	
APP	25-7421				12/17/2024	12/17/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,385.80	
APP	20-7421				12/17/2024	12/17/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			331.94	
GENERAL LEDGER TOTAL												56,818.18	56,818.18	
APP	10-6101				12/17/2024	12/17/24	MANUAL			CASH IN BANK			1,773.73	
APP	51-6101				12/17/2024	12/17/24	MANUAL			CASH IN BANK				55.99
APP	25-6101				12/17/2024	12/17/24	MANUAL			CASH IN BANK				1,385.80
APP	20-6101				12/17/2024	12/17/24	MANUAL			CASH IN BANK				331.94
SYSTEM GENERATED ENTRIES TOTAL												1,773.73	1,773.73	
JOURNAL 2025/06/353 TOTAL												58,591.91	58,591.91	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	6	353	12/17/2024			
	10-6101					CASH IN BANK	1,773.73	
	10-6101					CASH IN BANK		56,818.18
	10-7421					ACCOUNTS PAYABLE	55,044.45	
						FUND TOTAL	56,818.18	56,818.18
2	SPECIAL REVENUE	2025	6	353	12/17/2024			
	20-6101					CASH IN BANK		331.94
	20-7421					ACCOUNTS PAYABLE	331.94	
						FUND TOTAL	331.94	331.94
25	STUDENT ACTIVITY FUND	2025	6	353	12/17/2024			
	25-6101					CASH IN BANK		1,385.80
	25-7421					ACCOUNTS PAYABLE	1,385.80	
						FUND TOTAL	1,385.80	1,385.80
51	FOOD SERVICE FUND	2025	6	353	12/17/2024			
	51-6101					CASH IN BANK		55.99
	51-7421					ACCOUNTS PAYABLE	55.99	
						FUND TOTAL	55.99	55.99

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	1,773.73	
2	SPECIAL REVENUE		331.94
25	STUDENT ACTIVITY FUND		1,385.80
51	FOOD SERVICE FUND		55.99
TOTAL		1,773.73	1,773.73

** END OF REPORT - Generated by Harriet Messer **

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			
INVOICE DTL DESC													
926279	12/18/2024	PRTD	10801 AMAZON CAPITAL SERVI		19979PXC3FXQ	12/18/2024	20252102	12/18/24		57.71			
			Invoice: 19979PXC3FXQ										
				57.71	1201144 0610 0999	GENERAL SUPPLIES							
					1JJDKDHJRFMN	12/18/2024	20252127	12/18/24		175.23			
			Invoice: 1JJDKDHJRFMN										
				175.23	2501118 0610G20999	PENCIL SHARPENERS, LAMINATING POUCHES AND HEAD PHO GRADE 2							
					13MFGJ7P31L1	12/18/2024	20252137	12/18/24		40.49			
			Invoice: 13MFGJ7P31L1										
				40.49	1202200 0610 106L	JENNIFER STACY GENERAL SUPPLIES							
									CHECK	926279 TOTAL:		273.43	
926280	12/18/2024	PRTD	11564 BOYD COUNTY HIGH ARC		BEQKY42495737	12/18/2024	20252188	12/18/24		84.00			
			Invoice: BEQKY42495737										
				84.00	1202525 0679 7557	DAVID MESSER OTHER STUDENT ACTIVITIES							
									CHECK	926280 TOTAL:		84.00	
926281	12/18/2024	PRTD	11543 RACELAND ARCHERY		REGISTRATION FEE	12/18/2024	20252187	12/18/24		84.00			
			Invoice: REGISTRATION FEE										
				84.00	1202525 0679 7557	DAVID MESSER OTHER STUDENT ACTIVITIES							
									CHECK	926281 TOTAL:		84.00	
926282	12/18/2024	PRTD	11857 RED DEVIL ARCHERY		BEQKY42469858	12/18/2024	20252189	12/18/24		84.00			
			Invoice: BEQKY42469858										
				84.00	1202525 0679 7557	DAVID MESSER OTHER STUDENT ACTIVITIES							
									CHECK	926282 TOTAL:		84.00	
926283	12/18/2024	PRTD	11010 TIFFANY ADAMS		PERKS	12/18/2024	20252203	12/18/24		238.00			
			Invoice: PERKS										
				238.00	0522535 0679 7607	ADMISSION TO PERKS PLACE OTHER STUDENT ACTIVITIES							
									CHECK	926283 TOTAL:		238.00	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 763.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	763.43

*** GRAND TOTAL *** 763.43

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2025	6	367											
APP	10-7421				12/18/2024	12/18/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		232.94	
APP	10-6101				12/18/2024	12/18/24	MANUAL			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			763.43
APP	20-7421				12/18/2024	12/18/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		40.49	
APP	25-7421				12/18/2024	12/18/24	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		490.00	
GENERAL LEDGER TOTAL											763.43	763.43	
APP	10-6101				12/18/2024	12/18/24	MANUAL			CASH IN BANK		530.49	
APP	20-6101				12/18/2024	12/18/24	MANUAL			CASH IN BANK			40.49
APP	25-6101				12/18/2024	12/18/24	MANUAL			CASH IN BANK			490.00
SYSTEM GENERATED ENTRIES TOTAL											530.49	530.49	
JOURNAL 2025/06/367 TOTAL											1,293.92	1,293.92	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	6	367	12/18/2024			
	10-6101					CASH IN BANK	530.49	
	10-6101					CASH IN BANK		763.43
	10-7421					ACCOUNTS PAYABLE	232.94	
						FUND TOTAL	763.43	763.43
2	SPECIAL REVENUE	2025	6	367	12/18/2024			
	20-6101					CASH IN BANK		40.49
	20-7421					ACCOUNTS PAYABLE	40.49	
						FUND TOTAL	40.49	40.49
25	STUDENT ACTIVITY FUND	2025	6	367	12/18/2024			
	25-6101					CASH IN BANK		490.00
	25-7421					ACCOUNTS PAYABLE	490.00	
						FUND TOTAL	490.00	490.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	530.49	
2	SPECIAL REVENUE		40.49
25	STUDENT ACTIVITY FUND		490.00
TOTAL		530.49	530.49

** END OF REPORT - Generated by Harriet Messer **

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	
926284	12/19/2024	PRTD	10801 AMAZON CAPITAL SERVI		1147V64FFVDC	12/19/2024	20250404	12/19/24		136.43	
			Invoice: 1147V64FFVDC						classroom supplies, paper pencils, glue		
				136.43	3401118 0610	0999			GENERAL SUPPLIES		
					1QWQPMFGFDMN	12/19/2024	20250465	12/19/24		129.95	
			Invoice: 1QWQPMFGFDMN						SUPPLIES FOR THE YEAR		
				129.95	5051059 0610	0999			GENERAL SUPPLIES		
					14XTGKPTFN1L	12/19/2024	20250616	12/19/24		16.19	
			Invoice: 14XTGKPTFN1L						OFFICE SUPPLIES		
				16.19	5051077 0610	0999			GENERAL SUPPLIES		
					1CRX61PMDCTN	12/19/2024	20250616	12/19/24		19.99	
			Invoice: 1CRX61PMDCTN						OFFICE SUPPLIES		
				19.99	5051077 0610	0999			GENERAL SUPPLIES		
					13RDYVH4CH94	12/19/2024	20250616	12/19/24		428.84	
			Invoice: 13RDYVH4CH94						OFFICE SUPPLIES		
				428.84	5051077 0610	0999			GENERAL SUPPLIES		
					1L7PXTGR93KT	12/19/2024	20250616	12/19/24		35.45	
			Invoice: 1L7PXTGR93KT						OFFICE SUPPLIES		
				35.45	5051077 0610	0999			GENERAL SUPPLIES		
					1W69G6FR17NX	12/19/2024	20250616	12/19/24		39.99	
			Invoice: 1W69G6FR17NX						OFFICE SUPPLIES		
				39.99	5051077 0610	0999			GENERAL SUPPLIES		
					1N461XJX6J4J	12/19/2024	20250616	12/19/24		513.91	
			Invoice: 1N461XJX6J4J						OFFICE SUPPLIES		
				513.91	5051077 0610	0999			GENERAL SUPPLIES		
					1NK4WLRJQFFJ	12/19/2024	20250616	12/19/24		73.89	
			Invoice: 1NK4WLRJQFFJ						OFFICE SUPPLIES		
				73.89	5051077 0610	0999			GENERAL SUPPLIES		
					1GMDWJDQC7F	12/19/2024	20250865	12/19/24		89.66	
			Invoice: 1GMDWJDQC7F						CLASSROOM SUPPLIES		
				89.66	5051118 0610	0999			GENERAL SUPPLIES		
					1W7FTG9WQJGK	12/19/2024	20251538	12/19/24		324.39	
			Invoice: 1W7FTG9WQJGK						ITEMS FOR CAFETERIA LEAVE OPEN		
				324.39	0005101 0610				GENERAL SUPPLIES		
					1HVT7LWD9VCG	12/19/2024	20251785	12/19/24		24.95	
			Invoice: 1HVT7LWD9VCG						OFFICE SUPPLIES		
				24.95	2501077 0610	0999			GENERAL SUPPLIES		
					13RDYVH4CL3D	12/19/2024	20251785	12/19/24		19.73	
			Invoice: 13RDYVH4CL3D						OFFICE SUPPLIES		
				19.73	2501077 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC									
Invoice: 139V1WF9JJC4					139V1WF9JJC4	12/19/2024	20251968	12/19/24	7.99
				7.99	0601059 0641 0999			LIBRARY BOOKS	
Invoice: 1J43WKMVT3YG					1J43WKMVT3YG	12/19/2024	20252200	12/19/24	9.93
				9.93	0602818 0610 7060			OFFICE SUPPLIES GENERAL SUPPLIES	
CHECK 926284 TOTAL:									1,871.29
926285 12/19/2024 PRD			7265 AT & T MOBILITY		X12152024	12/19/2024	20250232	12/19/24	1,280.67
Invoice: X12152024								School & Dist Voice Systems	
				111.33	0001013 0532	0097		TELEPHONE	
				53.15	0001029 0532			TELEPHONE	
				425.22	0001087 0532			TELEPHONE	
				265.76	0001089 0532			TELEPHONE	
				53.15	0002121 0532	337L		TELEPHONE	
				53.15	0011080 0532			TELEPHONE	
				53.15	1202104 0532	125L		TELEPHONE	
				53.15	2501987 0532			TELEPHONE	
				53.15	4501987 0532			TELEPHONE	
				159.46	9011087 0532			TELEPHONE	
CHECK 926285 TOTAL:									1,280.67
926286 12/19/2024 PRD			11116 CAVE RUN STORYTELLIN		2405	12/19/2024	20251265	12/19/24	600.00
Invoice: 2405								STORY TELLING FESTIVAL FOR 7TH GRADE	
				600.00	5052535 0679 7695			OTHER STUDENT ACTIVITIES	
CHECK 926286 TOTAL:									600.00
926287 12/19/2024 PRD			6878 WINDSTREAM		12/19/24	12/19/2024	20250229	12/19/24	829.66
Invoice: 12/19/24								School & Dist Voice Systems	
				74.84	0001087 0532			TELEPHONE	
				153.30	0521987 0532			TELEPHONE	
				309.45	2501987 0532			TELEPHONE	
				167.03	5001987 0532			TELEPHONE	
				125.04	9011087 0532			TELEPHONE	
CHECK 926287 TOTAL:									829.66

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 4,581.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	4,581.62

*** GRAND TOTAL *** 4,581.62

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	6	372													
APP	10-7421		12/19/2024	12/19/24	MANUAL					ACCOUNTS PAYABLE				3,541.00	
										AP CASH DISBURSEMENTS JOURNAL					
APP	10-6101		12/19/2024	12/19/24	MANUAL					CASH IN BANK					4,581.62
										AP CASH DISBURSEMENTS JOURNAL					
APP	51-7421		12/19/2024	12/19/24	MANUAL					ACCOUNTS PAYABLE				324.39	
										AP CASH DISBURSEMENTS JOURNAL					
APP	21-7421		12/19/2024	12/19/24	MANUAL					ACCOUNTS PAYABLE				9.93	
										AP CASH DISBURSEMENTS JOURNAL					
APP	20-7421		12/19/2024	12/19/24	MANUAL					ACCOUNTS PAYABLE				106.30	
										AP CASH DISBURSEMENTS JOURNAL					
APP	25-7421		12/19/2024	12/19/24	MANUAL					ACCOUNTS PAYABLE				600.00	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				4,581.62	4,581.62
APP	10-6101		12/19/2024	12/19/24	MANUAL					CASH IN BANK				1,040.62	
APP	51-6101		12/19/2024	12/19/24	MANUAL					CASH IN BANK					324.39
APP	21-6101		12/19/2024	12/19/24	MANUAL					CASH IN BANK					9.93
APP	20-6101		12/19/2024	12/19/24	MANUAL					CASH IN BANK					106.30
APP	25-6101		12/19/2024	12/19/24	MANUAL					CASH IN BANK					600.00
										SYSTEM GENERATED ENTRIES TOTAL				1,040.62	1,040.62
										JOURNAL 2025/06/372 TOTAL				5,622.24	5,622.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	6	372	12/19/2024			
	10-6101					CASH IN BANK	1,040.62	
	10-6101					CASH IN BANK		4,581.62
	10-7421					ACCOUNTS PAYABLE	3,541.00	
						FUND TOTAL	4,581.62	4,581.62
2	SPECIAL REVENUE	2025	6	372	12/19/2024			
	20-6101					CASH IN BANK		106.30
	20-7421					ACCOUNTS PAYABLE	106.30	
						FUND TOTAL	106.30	106.30
21	DISTRICT ACTIVITY-ANNUAL	2025	6	372	12/19/2024			
	21-6101					CASH IN BANK		9.93
	21-7421					ACCOUNTS PAYABLE	9.93	
						FUND TOTAL	9.93	9.93
25	STUDENT ACTIVITY FUND	2025	6	372	12/19/2024			
	25-6101					CASH IN BANK		600.00
	25-7421					ACCOUNTS PAYABLE	600.00	
						FUND TOTAL	600.00	600.00
51	FOOD SERVICE FUND	2025	6	372	12/19/2024			
	51-6101					CASH IN BANK		324.39
	51-7421					ACCOUNTS PAYABLE	324.39	
						FUND TOTAL	324.39	324.39

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	1,040.62	
2	SPECIAL REVENUE		106.30
21	DISTRICT ACTIVITY-ANNUAL		9.93
25	STUDENT ACTIVITY FUND		600.00
51	FOOD SERVICE FUND		324.39
TOTAL		1,040.62	1,040.62

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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
INVOICE DTL DESC									
926288	12/19/2024	PRTD	1073 THOMPSON SIGNS AND T		-202	12/19/2024	20251802	12-19-24	312.00
Invoice: -202									
				312.00	1202525 0679 7562	GREG CHERRY			
						OTHER STUDENT ACTIVITIES			
					-201	12/19/2024	20251802	12-19-24	420.00
Invoice: -201									
				420.00	1202525 0679 7562	GREG CHERRY			
						OTHER STUDENT ACTIVITIES			
								CHECK 926288 TOTAL:	732.00
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 732.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	732.00		
								*** GRAND TOTAL ***	732.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT				LINE	DESC				
	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3				
2025	6	381								
APP 25-7421	12/19/2024	12-19-24	MANUAL					732.00		
APP 10-6101	12/19/2024	12-19-24	MANUAL						732.00	
GENERAL LEDGER TOTAL								732.00	732.00	
APP 10-6101	12/19/2024	12-19-24	MANUAL					732.00		
APP 25-6101	12/19/2024	12-19-24	MANUAL						732.00	
SYSTEM GENERATED ENTRIES TOTAL								732.00	732.00	
JOURNAL 2025/06/381 TOTAL								1,464.00	1,464.00	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101	2025	6	381	12/19/2024	CASH IN BANK CASH IN BANK	732.00	
						FUND TOTAL	732.00	732.00
25	STUDENT ACTIVITY FUND 25-6101 25-7421	2025	6	381	12/19/2024	CASH IN BANK ACCOUNTS PAYABLE	732.00	732.00
						FUND TOTAL	732.00	732.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	732.00	
25	STUDENT ACTIVITY FUND		732.00
TOTAL		732.00	732.00

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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
INVOICE DTL DESC									
926223	12/17/2024	VOID	1073 THOMPSON SIGNS AND T		190	11/18/2024	20251802		-174.00
Invoice: 190									
				-174.00	1202525 0679 7567	GREG CHERRY			
						OTHER STUDENT ACTIVITIES			
					201	11/18/2024	20251802		-420.00
Invoice: 201									
				-420.00	1202525 0679 7562	GREG CHERRY			
						OTHER STUDENT ACTIVITIES			
					202-	11/18/2024	20251802		-312.00
Invoice: 202-									
				-312.00	1202525 0679 7562	GREG CHERRY			
						OTHER STUDENT ACTIVITIES			
					192	11/18/2024	20251802		-229.00
Invoice: 192									
				-229.00	1202525 0679 7562	GREG CHERRY			
						OTHER STUDENT ACTIVITIES			
CHECK 926223 TOTAL:									-1,135.00
NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL ***									-1,135.00
						COUNT	AMOUNT		
TOTAL VOIDED CHECKS						1	1,135.00		
*** GRAND TOTAL ***									-1,135.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2025	6	373													
APP	25-7421		12/19/2024	926223	VOID					ACCOUNTS PAYABLE					1,135.00
										AP CASH DISBURSEMENTS JOURNAL					
APP	10-6101		12/19/2024	926223	VOID					CASH IN BANK				1,135.00	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				1,135.00	1,135.00
APP	10-6101		12/19/2024	DEC24	VOID					CASH IN BANK					1,135.00
APP	25-6101		12/19/2024	DEC24	VOID					CASH IN BANK				1,135.00	
										SYSTEM GENERATED ENTRIES TOTAL				1,135.00	1,135.00
										JOURNAL 2025/06/373				2,270.00	2,270.00
										TOTAL					

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND 10-6101 10-6101	2025	6	373	12/19/2024	CASH IN BANK CASH IN BANK	1,135.00	1,135.00
						FUND TOTAL	1,135.00	1,135.00
25	STUDENT ACTIVITY FUND 25-6101 25-7421	2025	6	373	12/19/2024	CASH IN BANK ACCOUNTS PAYABLE	1,135.00	1,135.00
						FUND TOTAL	1,135.00	1,135.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	1,135.00	
25	STUDENT ACTIVITY FUND		1,135.00
TOTAL		1,135.00	1,135.00

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Carter County Board of Education



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					4216450180	01/02/2025		1/2/25	110.25
				72.56	9101087 0610	GENERAL SUPPLIES			
				37.69	9011096 0893	UNIFORMS			
					4215940222	01/02/2025		1/2/25	151.96
				107.16	9101087 0610	GENERAL SUPPLIES			
				44.80	9011096 0893	UNIFORMS			
					4215248215	01/02/2025		1/2/25	151.96
				107.16	9101087 0610	GENERAL SUPPLIES			
				44.80	9011096 0893	UNIFORMS			
					4215110281	01/02/2025		1/2/25	149.75
				112.06	9101087 0610	GENERAL SUPPLIES			
				37.69	9011096 0893	UNIFORMS			
					4215110523	01/02/2025		1/2/25	144.71
				144.71	0001087 0893	UNIFORMS			
						CHECK		926292 TOTAL:	818.88
926293	01/02/2025	PRTD	341 CITY OF GRAYSON UTIL		1/2/25	01/02/2025		1/2/25	13,848.13
				57.68	0001087 0411	WATER/SEWAGE			
				60.00	0001087 0421	SANITATION SERVICE			
				272.95	0001087 0621	NATURAL GAS			
				3,217.97	1201987 0411	WATER/SEWAGE			
				750.00	1201987 0421	SANITATION SERVICE			
				3,374.00	1201987 0621	NATURAL GAS			
				858.14	1301987 0411	WATER/SEWAGE			
				770.00	1301987 0421	SANITATION SERVICE			
				2,504.15	1301987 0621	NATURAL GAS			
				36.50	1301987 0411	WATER/SEWAGE			
				18.96	1301987 0411	WATER/SEWAGE			
				330.30	3401987 0411	WATER/SEWAGE			
				900.00	3401987 0421	SANITATION SERVICE			
				697.48	3401987 0621	NATURAL GAS			
						CHECK		926293 TOTAL:	13,848.13
926294	01/02/2025	PRTD	344 CITY OF OLIVE HILL U		1/2/25	01/02/2025		1/2/25	17,521.68
				1,184.74	2501987 0411	WATER/SEWAGE			
				650.00	2501987 0421	SANITATION SERVICE			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				297.13	2501987	0621			
				9,286.05	2501987	0622			
				20.25	2501987	0622			
				961.05	0531987	0411			
				625.00	0531987	0421			
				1,163.32	5001987	0411			
				625.00	5001987	0421			
				.71	5001987	0411			
				23.76	5001987	0621			
				829.38	5051987	0411			
				625.00	5051987	0421			
				15.05	5051987	0621			
				114.29	5051987	0411			
				150.25	9051987	0411			
				75.00	9051987	0421			
				64.69	9011087	0411			
				120.00	9011087	0421			
				74.49	9101087	0411			
				90.00	9101087	0421			
				526.52	9101087	0621			
							CHECK	926294 TOTAL:	17,521.68
926295	01/02/2025	PRTD	706 GRAYSON SANITATION,		32450				
			Invoice: 32450			01/02/2025		1/2/25	160.00
				160.00	4501987	0421			
					32447			01/02/2025	1/2/25
			Invoice: 32447						540.00
				540.00	0521987	0421			
					32451			01/02/2025	1/2/25
			Invoice: 32451						600.00
				600.00	1201987	0421			
					32449			01/02/2025	1/2/25
			Invoice: 32449						320.00
				320.00	0601987	0421			
					32446			01/02/2025	1/2/25
			Invoice: 32446						600.00
				600.00	1301987	0421			
					32448			01/02/2025	1/2/25
			Invoice: 32448						650.00
				650.00	3401987	0421			
							CHECK	926295 TOTAL:	2,870.00

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			
INVOICE DTL DESC												
926296	01/02/2025	PRTD	11229 KSBA UNEMPLOYMENT PR		4TH QTR 2024	01/02/2025	20252221	1/2/25			3,154.70	
	Invoice: 4TH QTR 2024											
				3,154.70	0001052 0251	KY UNEMPLOYMENT STATE UNEMPLOYMENT INSURANCE						
								CHECK	926296	TOTAL:	3,154.70	
926297	01/02/2025	PRTD	1492 RATTLESNAKE RIDGE WA		1/2/25	01/02/2025		1/2/25			2,560.32	
	Invoice: 1/2/25											
				1,645.13	0601987 0411	WATER/SEWAGE						
				915.19	0521987 0411	WATER/SEWAGE						
								CHECK	926297	TOTAL:	2,560.32	
926298	01/02/2025	PRTD	6878 WINDSTREAM		1/2/25	01/02/2025	20250229	1/2/25			188.33	
	Invoice: 1/2/25											
				118.39	0531987 0532	School & Dist Voice Systems						
				69.94	0601987 0532	TELEPHONE						
								CHECK	926298	TOTAL:	188.33	
NUMBER OF CHECKS										10	*** CASH ACCOUNT TOTAL ***	55,309.25
TOTAL PRINTED CHECKS						COUNT	AMOUNT					
						10	55,309.25					
*** GRAND TOTAL ***											55,309.25	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025	7	36								
APP	10-7421	01/02/2025	1/2/25	MANUAL			ACCOUNTS PAYABLE		55,309.25	
							AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101	01/02/2025	1/2/25	MANUAL			CASH IN BANK			55,309.25
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2025/07/36			
							TOTAL		55,309.25	55,309.25

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	7	36	01/02/2025	CASH IN BANK		55,309.25
	10-6101					ACCOUNTS PAYABLE	55,309.25	
	10-7421							
						FUND TOTAL	55,309.25	55,309.25

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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
						INVOICE DTL DESC			
926299	01/03/2025	PRTD	9447 CARTER COUNTY SHERIF		12/31/24	01/03/2025	20252235	1/3/25	11,977.72
		Invoice: 12/31/24				TAX	COLLECTION COMMISSION		
				11,977.72	0011074 0311	TAX COLLECTION FEES			
		Invoice: 12/31/2024			12/31/2024	01/03/2025	20252235	1/3/25	3,351.90
		Invoice: DEC 31 2024			DEC 31 2024	TAX	COLLECTION COMMISSION		
				3,351.90	0011074 0311	TAX COLLECTION FEES			
		Invoice: DEC 31 2024			DEC 31 2024	TAX	COLLECTION COMMISSION		7.54
				7.54	0011074 0311	TAX COLLECTION FEES			
								CHECK 926299 TOTAL:	15,337.16
926300	01/03/2025	PRTD	6277 CINTAS CORPORATION		4216450338	01/03/2025		1/3/25	144.71
		Invoice: 4216450338					UNIFORMS		
				144.71	0001087 0893				
								CHECK 926300 TOTAL:	144.71
926301	01/03/2025	PRTD	706 GRAYSON SANITATION,		32486	01/03/2025		1/3/25	883.25
		Invoice: 32486					SANITATION SERVICE		
				883.25	9101087 0421				
								CHECK 926301 TOTAL:	883.25
926302	01/03/2025	PRTD	6878 WINDSTREAM			01/03/2025	20250229	1/3/25	740.47
		Invoice: 1/3/25			1/3/25	School & Dist Voice Systems			
				145.44	0531987 0532	TELEPHONE			
				146.93	0601987 0532	TELEPHONE			
				86.07	1201987 0532	TELEPHONE			
				201.64	3401987 0532	TELEPHONE			
				160.39	9051987 0532	TELEPHONE			
								CHECK 926302 TOTAL:	740.47
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***		17,105.59
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						4	17,105.59		
								*** GRAND TOTAL ***	17,105.59

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025	7	49								
APP	10-7421	01/03/2025	1/3/25	MANUAL			ACCOUNTS PAYABLE		17,105.59	
							AP CASH DISBURSEMENTS JOURNAL			
APP	10-6101	01/03/2025	1/3/25	MANUAL			CASH IN BANK			17,105.59
							AP CASH DISBURSEMENTS JOURNAL			
							JOURNAL 2025/07/49			
							TOTAL		17,105.59	17,105.59

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	7	49	01/03/2025	CASH IN BANK		17,105.59
	10-6101					ACCOUNTS PAYABLE	17,105.59	
	10-7421							
						FUND TOTAL	17,105.59	17,105.59

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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
926303	01/09/2025	PRTD	10801 AMAZON CAPITAL SERVI		1YP7LDMT1Y9Q	01/09/2025	20250045	1/9/25		63.88
			Invoice: 1YP7LDMT1Y9Q	63.88	1201987 0610				BLANKET	
									GENERAL SUPPLIES	
					1VPPF4TNH9WD	01/09/2025	20250045	1/9/25		24.99
			Invoice: 1VPPF4TNH9WD						BLANKET	
				2.29	0521987 0610				GENERAL SUPPLIES	
				2.27	0531987 0610				GENERAL SUPPLIES	
				2.27	0601987 0610				GENERAL SUPPLIES	
				2.27	1201987 0610				GENERAL SUPPLIES	
				2.27	1301987 0610				GENERAL SUPPLIES	
				2.27	2501987 0610				GENERAL SUPPLIES	
				2.27	3401987 0610				GENERAL SUPPLIES	
				2.27	4501987 0610				GENERAL SUPPLIES	
				2.27	5001987 0610				GENERAL SUPPLIES	
				2.27	5051987 0610				GENERAL SUPPLIES	
				2.27	9051987 0610				GENERAL SUPPLIES	
					1PNPYHFFDPP	01/09/2025	20250045	1/9/25		331.20
			Invoice: 1PNPYHFFDPP						BLANKET	
				30.10	0521987 0610				GENERAL SUPPLIES	
				30.11	0531987 0610				GENERAL SUPPLIES	
				30.11	0601987 0610				GENERAL SUPPLIES	
				30.11	1201987 0610				GENERAL SUPPLIES	
				30.11	1301987 0610				GENERAL SUPPLIES	
				30.11	2501987 0610				GENERAL SUPPLIES	
				30.11	3401987 0610				GENERAL SUPPLIES	
				30.11	4501987 0610				GENERAL SUPPLIES	
				30.11	5001987 0610				GENERAL SUPPLIES	
				30.11	5051987 0610				GENERAL SUPPLIES	
				30.11	9051987 0610				GENERAL SUPPLIES	
					1NTYGF6WJJ19	01/09/2025	20250045	1/9/25		359.98
			Invoice: 1NTYGF6WJJ19	359.98	0531987 0610				BLANKET	
									GENERAL SUPPLIES	
					11HJNCKYPR7Q	01/09/2025	20252059	1/9/25		626.88
			Invoice: 11HJNCKYPR7Q						USX MOUNT HEAVY DUTY	
				325.82	0002013 0650 162L				SUPPLIES-TECHNOLOGY RELATED	
				16.99	0521118 0650 0999				SUPPLIES-TECHNOLOGY RELATED	
				209.08	1202525 0679 7715				OTHER STUDENT ACTIVITIES	
				74.99	9051118 0650 0999				SUPPLIES-TECHNOLOGY RELATED	
					1146HJDGMLF3	01/09/2025	20252059	1/9/25		38.60
			Invoice: 1146HJDGMLF3	38.60	0002013 0650 162L				USX MOUNT HEAVY DUTY	
									SUPPLIES-TECHNOLOGY RELATED	
									CHECK	
									926303 TOTAL:	1,445.53

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
INVOICE DTL DESC									
926304	01/09/2025	PRTD	47 AMERICAN ELECTRIC PO		1/9/25	01/09/2025		1/9/25	290.44
	Invoice: 1/9/25			290.44	0001087 0622	ELECTRICITY			
						CHECK	926304	TOTAL:	290.44
926305	01/09/2025	PRTD	11862 BRANDON RAY WESTER		1032	01/09/2025	20252234	1/9/25	3,379.15
	Invoice: 1032			844.79	1201987 0610	ELEVATOR CELLULAR COMMUNICATOR TO REPLACE POTS PHO			
				844.79	1301987 0610	GENERAL SUPPLIES			
				844.79	5001987 0610	GENERAL SUPPLIES			
				844.78	5051987 0610	GENERAL SUPPLIES			
						CHECK	926305	TOTAL:	3,379.15
926306	01/09/2025	PRTD	6277 CINTAS CORPORATION		4216573179	01/09/2025		1/9/25	151.96
	Invoice: 4216573179			107.16	9101087 0610	GENERAL SUPPLIES			
				44.80	9011096 0893	UNIFORMS			
					4217242555	01/09/2025		1/9/25	144.71
	Invoice: 4217242555			144.71	0001087 0893	UNIFORMS			
					4215758192	01/09/2025		1/9/25	144.71
	Invoice: 4215758192			144.71	0001087 0893	UNIFORMS			
						CHECK	926306	TOTAL:	441.38
926307	01/09/2025	PRTD	11069 FP FINANCE PROGRAM		38143740	01/09/2025	20252246	1/9/25	154.00
	Invoice: 38143740			154.00	0011075 0531	METER AND MCHINE RENTAL POSTAGE & PO BOX RENT			
						CHECK	926307	TOTAL:	154.00
926308	01/09/2025	PRTD	6907 WINDSTREAM COMMUNICA		76815341	01/09/2025	20250230	1/9/25	4,903.68
	Invoice: 76815341			4,903.68	0002013 0533	SCHOOL TO KENTUCKY K12 DISTRICT INTERNET HUB FIBER ON-LINE NETWORK			
					162L			CHECK	926308
								TOTAL:	4,903.68

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 10,614.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	10,614.18

*** GRAND TOTAL *** 10,614.18

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2025	7	93											
APP	10-7421				01/09/2025	1/9/25	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,137.00	
APP	10-6101				01/09/2025	1/9/25	MANUAL			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			10,614.18
APP	20-7421				01/09/2025	1/9/25	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,268.10	
APP	25-7421				01/09/2025	1/9/25	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		209.08	
GENERAL LEDGER TOTAL											10,614.18	10,614.18	
APP	10-6101				01/09/2025	1/9/25	MANUAL			CASH IN BANK		5,477.18	
APP	20-6101				01/09/2025	1/9/25	MANUAL			CASH IN BANK			5,268.10
APP	25-6101				01/09/2025	1/9/25	MANUAL			CASH IN BANK			209.08
SYSTEM GENERATED ENTRIES TOTAL											5,477.18	5,477.18	
JOURNAL 2025/07/93 TOTAL											16,091.36	16,091.36	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	7	93	01/09/2025			
	10-6101					CASH IN BANK	5,477.18	
	10-6101					CASH IN BANK		10,614.18
	10-7421					ACCOUNTS PAYABLE	5,137.00	
						FUND TOTAL	10,614.18	10,614.18
2	SPECIAL REVENUE	2025	7	93	01/09/2025			
	20-6101					CASH IN BANK		5,268.10
	20-7421					ACCOUNTS PAYABLE	5,268.10	
						FUND TOTAL	5,268.10	5,268.10
25	STUDENT ACTIVITY FUND	2025	7	93	01/09/2025			
	25-6101					CASH IN BANK		209.08
	25-7421					ACCOUNTS PAYABLE	209.08	
						FUND TOTAL	209.08	209.08

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	5,477.18	
2	SPECIAL REVENUE		5,268.10
25	STUDENT ACTIVITY FUND		209.08
TOTAL		5,477.18	5,477.18

** END OF REPORT - Generated by Harriet Messer **

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
926313	01/13/2025	PRTD	10801 AMAZON CAPITAL SERVI		1KTGNHRLGP1D	01/13/2025	20250045	1/13/25	-176.00
			Invoice: 1KTGNHRLGP1D						
						INVOICE DTL DESC			
						BLANKET			
				-16.00	0521987 0610			GENERAL SUPPLIES	
				-16.00	0531987 0610			GENERAL SUPPLIES	
				-16.00	0601987 0610			GENERAL SUPPLIES	
				-16.00	1301987 0610			GENERAL SUPPLIES	
				-16.00	1201987 0610			GENERAL SUPPLIES	
				-16.00	2501987 0610			GENERAL SUPPLIES	
				-16.00	3401987 0610			GENERAL SUPPLIES	
				-16.00	4501987 0610			GENERAL SUPPLIES	
				-16.00	5001987 0610			GENERAL SUPPLIES	
				-16.00	5051987 0610			GENERAL SUPPLIES	
				-16.00	9051987 0610			GENERAL SUPPLIES	
Invoice: 1TNPVTXFD37M						1TNPVTXFD37M		01/13/2025 20251785 1/13/25	148.78
								OFFICE SUPPLIES	
				148.78	2501077 0610 0999			GENERAL SUPPLIES	
Invoice: 13JPM61P36QQ						13JPM61P36QQ		01/13/2025 20251930 1/13/25	40.08
								SUPPLIES FOR 2ND GRADE	
				40.08	2501118 0610G20999			GRADE 2	
Invoice: 19647P9J4Y3G						19647P9J4Y3G		01/13/2025 20251930 1/13/25	36.13
								SUPPLIES FOR 2ND GRADE	
				36.13	2501118 0610G20999			GRADE 2	
Invoice: 1R4JQFGRJYXM						1R4JQFGRJYXM		01/13/2025 20251930 1/13/25	-9.19
								SUPPLIES FOR 2ND GRADE	
				-9.19	2501118 0610G20999			GRADE 2	
Invoice: 14DL4KD933TM						14DL4KD933TM		01/13/2025 20252127 1/13/25	31.13
								PENCIL SHARPENERS, LAMINATING POUCHES AND HEAD PHO	
				31.13	2501118 0610G20999			GRADE 2	
Invoice: 1J1NML1NQ64T						1J1NML1NQ64T		01/13/2025 20252172 1/13/25	173.29
								LAMINATING PAPER, BINDER CLIPS, POST ITS ETC..	
				173.29	2501118 0610G30999			GRADE 3	
Invoice: 11RP7GCR3T7N						11RP7GCR3T7N		01/13/2025 20252186 1/13/25	62.28
								SUPPLIES FOR THE CLASSROOM	
				62.28	2501118 0610 0999			GENERAL SUPPLIES	
Invoice: 1749M63CJMVM						1749M63CJMVM		01/13/2025 20252220 1/13/25	114.97
								ESL SUPPLIES	
				114.97	0001118 0610			GENERAL SUPPLIES	
Invoice: 1YGWC1VQ4MF4						1YGWC1VQ4MF4		01/13/2025 20252220 1/13/25	153.93
								ESL SUPPLIES	
				153.93	0001118 0610			GENERAL SUPPLIES	
Invoice: 1N7PTL3YWDFH						1N7PTL3YWDFH		01/13/2025 20252240 1/13/25	113.97
								CAFETERIA EQUIPMENT	

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

				INVOICE DTL		DESC			NET
		113.97	3402118	0610	518LK	GENERAL SUPPLIES			
						CHECK	926313	TOTAL:	689.37
926314	01/13/2025	PRTD	6277	CINTAS CORPORATION	4217242247	01/13/2025	1/13/25		110.25
	Invoice: 4217242247								
		72.56	9101087	0610		GENERAL SUPPLIES			
		37.69	9011096	0893		UNIFORMS			
						CHECK	926314	TOTAL:	110.25
926315	01/13/2025	PRTD	6878	WINDSTREAM	1/13/25	01/13/2025	20250229	1/13/25	84.50
	Invoice: 1/13/25					School & Dist Voice Systems			
		84.50	9011087	0532		TELEPHONE			
						CHECK	926315	TOTAL:	84.50
					NUMBER OF CHECKS	3	***	CASH ACCOUNT TOTAL	***
									884.12
					TOTAL PRINTED CHECKS	COUNT	3	AMOUNT	884.12
								***	GRAND TOTAL
									884.12

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2025	7	116								
APP	10-7421	01/13/2025	1/13/25	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		770.15	
APP	10-6101	01/13/2025	1/13/25	MANUAL			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			884.12
APP	20-7421	01/13/2025	1/13/25	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		113.97	
							GENERAL LEDGER TOTAL		884.12	884.12
APP	10-6101	01/13/2025	1/13/25	MANUAL			CASH IN BANK		113.97	
APP	20-6101	01/13/2025	1/13/25	MANUAL			CASH IN BANK			113.97
							SYSTEM GENERATED ENTRIES TOTAL		113.97	113.97
							JOURNAL 2025/07/116 TOTAL		998.09	998.09

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	7	116	01/13/2025			
	10-6101					CASH IN BANK	113.97	
	10-6101					CASH IN BANK		884.12
	10-7421					ACCOUNTS PAYABLE	770.15	
						FUND TOTAL	884.12	884.12
2	SPECIAL REVENUE	2025	7	116	01/13/2025			
	20-6101					CASH IN BANK		113.97
	20-7421					ACCOUNTS PAYABLE	113.97	
						FUND TOTAL	113.97	113.97

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	113.97	
2	SPECIAL REVENUE		113.97
TOTAL		113.97	113.97

** END OF REPORT - Generated by Harriet Messer **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 10		6101		CASH IN BANK		VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME								
											INVOICE DTL DESC
926316	01/14/2025	PRTD	10801	AMAZON CAPITAL SERVI		1Q6R739JF9GH		01/14/2025	20250110	1/14/25	65.09
				Invoice: 1Q6R739JF9GH							65.09
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 1X7D49WRJLHC		1X7D49WRJLHC		01/14/2025	20250110	1/14/25	88.17
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 1KHWGK43HM4R		1KHWGK43HM4R		01/14/2025	20250117	1/14/25	43.60
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 1FHGNL9X9M63		1FHGNL9X9M63		01/14/2025	20250122	1/14/25	96.96
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 144NN4YW7DKC		144NN4YW7DKC		01/14/2025	20250122	1/14/25	11.42
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 1F9N4KJKNKCC		1F9N4KJKNKCC		01/14/2025	20250154	1/14/25	-25.99
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 1WXXDP3PFFJH		1WXXDP3PFFJH		01/14/2025	20250181	1/14/25	146.03
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 1Q9PGLDTJJHF		1Q9PGLDTJJHF		01/14/2025	20250181	1/14/25	38.88
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 1L6FFHCK3J44		1L6FFHCK3J44		01/14/2025	20250404	1/14/25	24.99
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 1QJYK69LDQNQ		1QJYK69LDQNQ		01/14/2025	20250477	1/14/25	18.89
						3401118	0610	0999		GENERAL SUPPLIES	
				Invoice: 1H4Y363DP6P1		1H4Y363DP6P1		01/14/2025	20250819	1/14/25	-12.59
						3402535	0674	7517		AWARDS	
				Invoice: 167YVHVQPDRV		167YVHVQPDRV		01/14/2025	20250819	1/14/25	-12.59
						3402535	0674	7517		AWARDS	
				Invoice: 1K79LTLP64FC		1K79LTLP64FC		01/14/2025	20252138	1/14/25	73.56
						3402535	0674	7517		AWARDS	

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
INVOICE DTL DESC					
Invoice: 11GF6R14GFWY	11GF6R14GFWY	01/14/2025	20252251	1/14/25	92.99
	92.99 0002013 0650 162L	SYSTON 18/2 THERMOSTAT DOORBELL CABLE WIRE SUPPLIES-TECHNOLOGY RELATED			
Invoice: 1KYM XKCCGWRP	1KYM XKCCGWRP	01/14/2025	20252253	1/14/25	77.56
	77.56 0011075 0610	OFFICE SUPPLIES GENERAL SUPPLIES			
Invoice: 191C1XD3FG6Q	191C1XD3FG6Q	01/14/2025	20250045	1/14/25	359.90
	359.90 0531987 0610	BLANKET GENERAL SUPPLIES			
				CHECK 926316 TOTAL:	1,086.87
926317 01/14/2025 PRTD Invoice: 1/14/25	6878 WINDSTREAM	1/14/25	01/14/2025 20250229	1/14/25	554.57
	141.93 1301987 0532 170.10 4501987 0532 242.54 5051987 0532	School & Dist Voice Systems TELEPHONE TELEPHONE TELEPHONE			
				CHECK 926317 TOTAL:	554.57
NUMBER OF CHECKS 2				*** CASH ACCOUNT TOTAL ***	1,641.44
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		2	1,641.44		
				*** GRAND TOTAL ***	1,641.44

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 9664hmes

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2025	7	135											
APP	10-7421				01/14/2025	1/14/25	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,500.07	
APP	10-6101				01/14/2025	1/14/25	MANUAL			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			1,641.44
APP	25-7421				01/14/2025	1/14/25	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		48.38	
APP	20-7421				01/14/2025	1/14/25	MANUAL			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		92.99	
											1,641.44	1,641.44	
GENERAL LEDGER TOTAL													
APP	10-6101				01/14/2025	1/14/25	MANUAL			CASH IN BANK		141.37	
APP	25-6101				01/14/2025	1/14/25	MANUAL			CASH IN BANK			48.38
APP	20-6101				01/14/2025	1/14/25	MANUAL			CASH IN BANK			92.99
SYSTEM GENERATED ENTRIES TOTAL											141.37	141.37	
JOURNAL 2025/07/135 TOTAL											1,782.81	1,782.81	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2025	7	135	01/14/2025			
	10-6101					CASH IN BANK	141.37	
	10-6101					CASH IN BANK		1,641.44
	10-7421					ACCOUNTS PAYABLE	1,500.07	
						FUND TOTAL	1,641.44	1,641.44
2	SPECIAL REVENUE	2025	7	135	01/14/2025			
	20-6101					CASH IN BANK		92.99
	20-7421					ACCOUNTS PAYABLE	92.99	
						FUND TOTAL	92.99	92.99
25	STUDENT ACTIVITY FUND	2025	7	135	01/14/2025			
	25-6101					CASH IN BANK		48.38
	25-7421					ACCOUNTS PAYABLE	48.38	
						FUND TOTAL	48.38	48.38

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
1	GENERAL FUND	141.37	
2	SPECIAL REVENUE		92.99
25	STUDENT ACTIVITY FUND		48.38
TOTAL		141.37	141.37

** END OF REPORT - Generated by Harriet Messer **



Consulting Services Incorporated
858 Contract Street
Lexington, KY 40505

December 30, 2024

Invoice No: 0022495

Mr. Michael Mays
 Carter County Board of Education
 228 S. Carol Malone Blvd.
 Grayson, KY 41143

Project LX240014 New Carter County HS-Phase 1 Earthwork

Payment Due in 30 Days. 1.5% per month late fee

Phase 01 Construction Materials Testing

Services Billing

Construction Eng. Prof., Full Day

12/2/2024	1.0 Full Day @ 550.00	550.00
12/2/2024	1.0 Full Day @ 550.00	550.00
12/3/2024	1.0 Full Day @ 550.00	550.00
12/3/2024	1.0 Full Day @ 550.00	550.00
12/4/2024	1.0 Full Day @ 550.00	550.00
12/4/2024	1.0 Full Day @ 550.00	550.00
12/5/2024	1.0 Full Day @ 550.00	550.00
12/5/2024	1.0 Full Day @ 550.00	550.00
12/6/2024	1.0 Full Day @ 550.00	550.00
12/6/2024	1.0 Full Day @ 550.00	550.00
12/9/2024	1.0 Full Day @ 550.00	550.00
12/11/2024	1.0 Full Day @ 550.00	550.00
12/11/2024	1.0 Full Day @ 550.00	550.00
12/12/2024	1.0 Full Day @ 550.00	550.00
12/13/2024	1.0 Full Day @ 550.00	550.00
12/13/2024	1.0 Full Day @ 550.00	550.00
12/17/2024	1.0 Full Day @ 550.00	550.00
12/17/2024	1.0 Full Day @ 550.00	550.00
12/18/2024	1.0 Full Day @ 550.00	550.00
12/19/2024	1.0 Full Day @ 550.00	550.00
12/20/2024	1.0 Full Day @ 550.00	550.00

Construction Eng. Prof., Half Day

12/10/2024	1.0 Half Day @ 475.00	475.00
12/12/2024	1.0 Half Day @ 475.00	475.00
12/19/2024	1.0 Half Day @ 475.00	475.00
12/20/2024	1.0 Half Day @ 475.00	475.00

Total Services 13,450.00 13,450.00

Total this Phase \$13,450.00

Total Amount Due \$13,450.00

Remit Payment to:
 858 Contract Street
 Lexington, Kentucky 40505
 Please call 859-309-6021 ext 203 or email cwilhoite@cskentucky.com with questions.

Billings to Date

	Current	Prior	Total
Services	13,450.00	34,790.00	48,240.00
Totals	13,450.00	34,790.00	48,240.00

Outstanding Invoices

Number	Date	Balance
0022181	11/7/2024	15,040.00
0022413	12/5/2024	19,750.00
Total		34,790.00

Project Manager Sidney Gevedon



Consulting Services Incorporated
858 Contract Street
Lexington, KY 40505

December 5, 2024

Invoice No: 0022413

Mr. Michael Mays
 Carter County Board of Education
 228 S. Carol Malone Blvd.
 Grayson, KY 41143

Project LX240014 New Carter County HS-Phase 1 Earthwork

Payment Due in 30 Days. 1.5% per month late fee

Phase 01 Construction Materials Testing

Services Billing

Construction Eng. Prof., Full Day

11/1/2024	1.0 Full Day @ 550.00	550.00
11/1/2024	1.0 Full Day @ 550.00	550.00
11/4/2024	1.0 Full Day @ 550.00	550.00
11/4/2024	1.0 Full Day @ 550.00	550.00
11/5/2024	1.0 Full Day @ 550.00	550.00
11/5/2024	1.0 Full Day @ 550.00	550.00
11/6/2024	1.0 Full Day @ 550.00	550.00
11/6/2024	1.0 Full Day @ 550.00	550.00
11/7/2024	1.0 Full Day @ 550.00	550.00
11/7/2024	1.0 Full Day @ 550.00	550.00
11/8/2024	1.0 Full Day @ 550.00	550.00
11/8/2024	1.0 Full Day @ 550.00	550.00
11/11/2024	1.0 Full Day @ 550.00	550.00
11/12/2024	1.0 Full Day @ 550.00	550.00
11/12/2024	1.0 Full Day @ 550.00	550.00
11/13/2024	1.0 Full Day @ 550.00	550.00
11/13/2024	1.0 Full Day @ 550.00	550.00
11/14/2024	1.0 Full Day @ 550.00	550.00
11/15/2024	1.0 Full Day @ 550.00	550.00
11/15/2024	1.0 Full Day @ 550.00	550.00
11/18/2024	1.0 Full Day @ 550.00	550.00
11/18/2024	1.0 Full Day @ 550.00	550.00
11/19/2024	1.0 Full Day @ 550.00	550.00
11/20/2024	1.0 Full Day @ 550.00	550.00
11/20/2024	1.0 Full Day @ 550.00	550.00
11/21/2024	1.0 Full Day @ 550.00	550.00
11/21/2024	1.0 Full Day @ 550.00	550.00
11/22/2024	1.0 Full Day @ 550.00	550.00
11/22/2024	1.0 Full Day @ 550.00	550.00
11/25/2024	1.0 Full Day @ 550.00	550.00
11/25/2024	1.0 Full Day @ 550.00	550.00
11/26/2024	1.0 Full Day @ 550.00	550.00

Remit Payment to:
 858 Contract Street
 Lexington, Kentucky 40505
 Please call 859-309-6021 ext 203 or email cwilhoite@cskentucky.com with questions.

Project	LX240014	New Carter County HS-Phase 1 Earthwork	Invoice	0022413
	11/26/2024		1.0 Full Day @ 550.00	550.00
	11/27/2024		1.0 Full Day @ 550.00	550.00
	11/27/2024		1.0 Full Day @ 550.00	550.00
Project Manager	11/18/2024	Meeting	1.0 Site Visit @ 500.00	500.00
		Total Services		19,750.00
			Total this Phase	\$19,750.00
			Total Amount Due	\$19,750.00

Billings to Date

	Current	Prior	Total
Services	19,750.00	15,040.00	34,790.00
Totals	19,750.00	15,040.00	34,790.00

Outstanding Invoices

Number	Date	Balance
0022181	11/7/2024	15,040.00
Total		15,040.00

Project Manager Sidney Gevedon



Consulting Services Incorporated
858 Contract Street
Lexington, KY 40505

November 7, 2024
 Invoice No: 0022181

Mr. Michael Mays
 Carter County Board of Education
 228 S. Carol Malone Blvd.
 Grayson, KY 41143

Project LX240014 New Carter County HS-Phase 1 Earthwork

Payment Due in 30 Days. 1.5% per month late fee

Phase 01 Construction Materials Testing

Services Billing

Construction Eng. Prof., Full Day

10/21/2024	1.0 Full Day @ 550.00	550.00
10/21/2024	1.0 Full Day @ 550.00	550.00
10/22/2024	1.0 Full Day @ 550.00	550.00
10/22/2024	1.0 Full Day @ 550.00	550.00
10/23/2024	1.0 Full Day @ 550.00	550.00
10/23/2024	1.0 Full Day @ 550.00	550.00
10/24/2024	1.0 Full Day @ 550.00	550.00
10/24/2024	1.0 Full Day @ 550.00	550.00
10/25/2024	1.0 Full Day @ 550.00	550.00
10/25/2024	1.0 Full Day @ 550.00	550.00
10/28/2024	1.0 Full Day @ 550.00	550.00
10/29/2024	1.0 Full Day @ 550.00	550.00
10/29/2024	1.0 Full Day @ 550.00	550.00
10/30/2024	1.0 Full Day @ 550.00	550.00
10/30/2024	1.0 Full Day @ 550.00	550.00
10/31/2024	1.0 Full Day @ 550.00	550.00
10/31/2024	1.0 Full Day @ 550.00	550.00
11/1/2024	1.0 Full Day @ 550.00	550.00
11/1/2024	1.0 Full Day @ 550.00	550.00

Construction Eng. Prof., Half Day

10/3/2024	1.0 Half Day @ 475.00	475.00
10/7/2024	1.0 Half Day @ 475.00	475.00
10/14/2024	1.0 Half Day @ 475.00	475.00
10/16/2024	1.0 Half Day @ 475.00	475.00
10/17/2024	1.0 Half Day @ 475.00	475.00
10/18/2024	1.0 Half Day @ 475.00	475.00
10/26/2024	1.0 Half Day @ 475.00	475.00

Project Manager

9/16/2024	1.0 Site Visit @ 500.00	500.00
10/21/2024	1.0 Site Visit @ 500.00	500.00

Total Services		14,775.00	14,775.00
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Remit Payment to:
 858 Contract Street
 Lexington, Kentucky 40505
 Please call 859-309-6021 ext 203 or email cwilhoite@csikentucky.com with questions.

Total this Phase	\$14,775.00
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Phase 02 Laboratory Testing

Services Billing

Aggregate 200 Wash				
10/31/2024		1.0 Test @ 70.00	70.00	
Moisture Content				
10/31/2024		1.0 Test @ 10.00	10.00	
Standard Proctor (ASTM D 698)				
10/31/2024		1.0 Test @ 185.00	185.00	
	Total Services		265.00	265.00

Total this Phase	\$265.00
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Total Amount Due	\$15,040.00
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Billings to Date

	Current	Prior	Total
Services	15,040.00	0.00	15,040.00
Totals	15,040.00	0.00	15,040.00

Project Manager Sidney Gevedon



INVOICE FOR PROFESSIONAL SERVICES

December 31, 2024
 Invoice No: 23011 - 0000019

Mr. Andy Lyons, Finance / Business
 Carter County Schools Board of Education
 228 South Carol Malone Boulevard
 Grayson, KY 41143-1354

Project New Carter County High School
 RTA 23011

Total Invoice Amount 205,757.10

Professional Services from December 1, 2024 to December 31, 2024

Phase 3 - Building

Fees below are based on a construction cost of \$122,336,000 through the Design Development phase, and on a construction cost of \$96,000,000 for the Construction Documents phase and beyond.

Fee

Billing Phase	Fee	Percent Complete	Earned
Programming/Schematic Design	917,520.00	100.00	917,520.00
Design Development	1,223,360.00	100.00	1,223,360.00
Construction Documents	1,920,000.00	45.00	864,000.00
Bidding	240,000.00	0.00	0.00
Construction Administration	960,000.00	0.00	0.00
Total Fee	5,260,880.00		3,004,880.00
		Previous Fee Billing	2,812,880.00
		Current Fee Billing	192,000.00
		Total Fee	192,000.00

Reimbursable Expenses

Travel (Mileage)	413.39
Prints & Reproductions	125.30
Travel, Meals & Lodging	86.41
Total Reimbursables	625.10

Total this Service Component \$192,625.10

Phase 1 - Early Site Package

Fee

Total Fee 1,313,200.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned
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Project	23011	New Carter County High School			Invoice	0000019
Programming/Schematic Design	15.00	196,980.00	100.00	196,980.00		
Design Development	20.00	262,640.00	100.00	262,640.00		
Construction Documents	40.00	525,280.00	100.00	525,280.00		
Bidding	5.00	65,660.00	100.00	65,660.00		
Construction Administration	20.00	262,640.00	25.00	65,660.00		
		Total Earned		1,116,220.00		
		Previous Fee Billing		1,103,088.00		
		Current Fee Billing		13,132.00		
		Total Fee				13,132.00
				Total this Service Component		\$13,132.00
				Total this Invoice		\$205,757.10

This invoice is due upon receipt. Unpaid accounts over 30 days will carry a monthly service charge of 1%. Should you have any questions concerning this invoice, please notify us within 14 days.



127 Market Street Suite 200
 P.O. Box 539
 Vanceburg, KY 41179
 O: (606)796-3867
 F: (606)796-3948

INVOICE

DATE	CM Invoice #
1/10/2025	6 - BG#23-359

Bill To
Carter County Board of Education 228 South Carol Malone Boulevard Grayson, KY 41143

PROJECT: 23-010 New Carter Co. High School / CTC Phase

ITEM	DESCRIPTION	SCHEDULED AMOUNT	PREVIOUS PAYMENTS	THIS PERIOD	TOTAL COMPLETED TO DATE	REMAINING BALANCE
Phase I Earthwork						
1	Preconstruction Services Fee	\$94,331.00	\$94,331.00		\$94,331.00	\$0.00
2	Construction Management Base Fee	\$377,325.00	\$104,812.50	\$20,962.50	\$125,775.00	\$251,550.00
3	Monthly Onsite Fee	\$234,000.00	\$65,000.00	\$13,000.00	\$78,000.00	\$156,000.00
TOTALS		\$ 705,656.00	\$264,143.50	\$ 33,962.50	\$ 298,106.00	\$ 407,550.00

PAY THIS AMOUNT \$ 33,962.50

Summary of Contractors' Applications for Payment, CMA Edition

AIA Document G732, Application and Certificate for Payment, has been completed by each Contractor. The content of those G732 forms is summarized below.

APPLICATION NO: 8
 APPLICATION DATE: 1/9/2025
 PERIOD TO: 12/31/2024
 ARCHITECT'S PROJECT NO: BG 22-359

BP #	CONTRACTOR'S NAME	A	B	C	D	E	F	G	H	I	J	K	L
		ORIGINAL CONTRACT SUM	NET CHANGES IN THE WORK	CONTRACT SUM TO DATE	WORK IN PLACE TO DATE	STORED MATERIALS (Not in D or I)	TOTAL COMPLETED AND STORED TO DATE (D + E)	RETAIN-AGE %	RETAINAGE AMOUNT	PREVIOUS PAYMENTS	CURRENT PAYMENT (F - H - I)	BALANCE TO FINISH (C - F)	% COMPL. (F/C)
1	Walker Construction & Material, LLC	\$24,582,412.20	\$0.00	\$24,582,412.20	\$5,984,604.92	\$0.00	\$5,984,604.92	10%	\$598,460.49	\$4,191,394.43	\$1,194,750.00	\$18,597,807.28	24.35%
2													
3													
4													
5													
6													
7													
8													
9													
TOTALS		\$24,582,412.20	\$0.00	\$24,582,412.20	\$5,984,604.92	\$0.00	\$5,984,604.92		\$598,460.49	\$4,191,394.43	\$1,194,750.00	\$18,597,807.28	24.35%

REVIEWED

By Travis Curry at 4:54 pm, Jan 08, 2025

APPLICATION AND CERTIFICATION FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/CMa

TO OWNER:
Carter Co Board of Education
228 South Carol Malone Boulevard
Grayson, KY 41143
FROM CONTRACTOR:
Walker Construction & Materials, LLC
200 Apperson Heights, Suite 100
Mt. Sterling, KY 40353
CONTRACT FOR: BP#01 Earthwork

PROJECT :
New Carter Co High School/CTC
Phase I - Earthwork
US HWY 60
Olive Hill, KY

APPLICATION NO: 8
PERIOD TO: 12/28/24
PROJECT NO: BG# 23-359
CONTRACT DATE: 9/21/23

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due!

1. ORIGINAL CONTRACT SUM	\$	24,582,412.20
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	24,582,412.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	5,984,604.92
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	598,460.49
b. 10 % of Owner Purchased Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	598,460.49
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	5,386,144.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	4,191,394.43
8. CURRENT PAYMENT DUE	\$	1,194,750.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	19,196,267.77

CONTRACTOR:

By:

State of: Kentucky
Subscribed and sworn to before me this 7th day of January 2025
Notary Public: Melissa Martin
My Commission expires: 6/13/2026

County of: Montgomery
day of



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$1,194,750.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: Travis Curry

Date: 1/9/25

ARCHITECT:

By: Beth Bauer

Date: 1/9/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: Schedule of Values

Contractor's signed certification is attached.

APPLICATION DATE: 10/31/2024

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/28/24

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: BG#23-359

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10% - <50% 5% - 50+%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Bond	\$229,562.20	\$229,562.20			\$229,562.20	100.00%		\$22,956.22
2	Permits/SWPP Plan	\$10,000.00	\$10,000.00			\$10,000.00	100.00%		\$1,000.00
3	Mobilization	\$1,225,000.00	\$1,225,000.00			\$1,225,000.00	100.00%		\$122,500.00
4	Construction Entrance	\$100,000.00	\$100,000.00			\$100,000.00	100.00%		\$10,000.00
5	Entry Drive Stone	\$30,000.00	\$5,000.00			\$5,000.00	16.67%	\$25,000.00	\$500.00
6	Staking/Subgrade Survey	\$125,000.00	\$21,875.00			\$21,875.00	17.50%	\$103,125.00	\$2,187.50
7	Erosion Control	\$240,000.00	\$61,000.00	\$5,000.00		\$66,000.00	27.50%	\$174,000.00	\$6,600.00
8	Tree Removal/Clearing	\$450,000.00	\$450,000.00			\$450,000.00	100.00%		\$45,000.00
9	Grubbing	\$50,000.00	\$10,000.00			\$10,000.00	20.00%	\$40,000.00	\$1,000.00
10	Waterline	\$30,000.00	\$0.00			\$0.00	0.00%	\$30,000.00	\$0.00
11	Temporary Field Office	\$60,000.00	\$5,000.00	\$5,000.00		\$10,000.00	16.67%	\$50,000.00	\$1,000.00
12	General Conditions	\$610,000.00	\$85,000.00	\$32,000.00		\$117,000.00	19.18%	\$493,000.00	\$11,700.00
13	BMP Maintenance	\$20,000.00	\$0.00			\$0.00	0.00%	\$20,000.00	\$0.00
14	Storm Drainage / Structures / Castings	\$250,000.00	\$82,447.52			\$82,447.52	32.98%	\$167,552.48	\$8,244.75
15	Rock Bench Drains	\$75,000.00	\$0.00			\$0.00	0.00%	\$75,000.00	\$0.00
16	Rock Drainage Blanket/Valley Core Drain	\$250,000.00	\$21,925.00	\$20,000.00		\$41,925.00	16.77%	\$208,075.00	\$4,192.50
17	Rip Rap Channel Lining	\$75,000.00	\$5,000.00			\$5,000.00	6.67%	\$70,000.00	\$500.00
18	Seeding	\$175,000.00	\$0.00			\$0.00	0.00%	\$175,000.00	\$0.00
19	LT Erosion Control Blanket/Seeding (Tag A)	\$750,000.00	\$7,500.00	\$55,500.00		\$63,000.00	8.40%	\$687,000.00	\$6,300.00
20	Restoration of Existing Back Entry Drive	\$10,000.00	\$0.00			\$0.00	0.00%	\$10,000.00	\$0.00
21	Drilling/Blasting	\$4,337,850.00	\$957,795.20	\$415,000.00		\$1,372,795.20	31.65%	\$2,965,054.80	\$137,279.52
22	Excavation - Common	\$2,465,000.00	\$0.00			\$0.00	0.00%	\$2,465,000.00	\$0.00
23	Excavation - Rock	\$12,525,000.00	\$1,380,000.00	\$795,000.00		\$2,175,000.00	17.37%	\$10,350,000.00	\$217,500.00
24	Finish Grading	\$490,000.00	\$0.00			\$0.00	0.00%	\$490,000.00	\$0.00
25									
26									
27									
28									
29									
30									
31									
32									
SUB TOTALS		\$24,582,412.20	\$4,657,104.92	\$1,327,500.00	\$0.00	\$5,984,604.92	24.35%	\$18,597,807.28	\$598,460.49

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity



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 and Superintendent
From: Jerry Lyons, Treasurer
Date: 1/16/2025
RE: 2026 Draft Budget

This “2026 Draft Budget” is the beginning of the budget cycle for the next school year. It is the first of three major budget snapshots the board will see during the annual cycle. This budget does not include multi-year funds (fund 2, grants, fund 360, building projects and fund 7000, trusts and scholarships). This is the only budget “snapshot” that does not require your approval. It is required to be reviewed only.

The mechanical computation of this initial budget is very simple. The current budget is rolled over into the next year with a few amendments based on projections. Those amendments are limited to:

- The budgeted ending balance of each annual fund this year becomes the beginning balance of next year’s budget.
- Utilities, revenues and other fixed costs are projected based on historical data and other known factors.
- Debt service requirements are included in this Draft Budget.
- It includes estimated salary increases for experience changes only and known personnel changes.
- It does not include the purchase of any new school bus and includes the procurement of 2 maintenance vehicles.

This budget has a contingency (unallocated balance) of \$5.8 million. The total budget of these annual funds is \$56,421,331.68. (The tentative budget you will approve in May will include grants and the total budget will be higher.)

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		6,813,359.71	5,936,569.44	5,975,341.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	2,945,672.04	3,000,000.00	3,100,000.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	172,582.71	175,000.00	200,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,203,195.88	1,250,000.00	1,280,000.00
1118	UNMINED MINERALS TAX	4,810.11	5,000.00	.00
1119	FRANCHISE TAX	436,711.78	600,000.00	600,000.00
TOTAL AD VALOREM TAXES		4,762,972.52	5,030,000.00	5,180,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,692,123.33	1,825,000.00	1,800,000.00
TOTAL SALES & USE TAXES		1,692,123.33	1,825,000.00	1,800,000.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	438.49	306.00	250.00
TOTAL PENALTIES & INTEREST ON TAXES		438.49	306.00	250.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	87,036.88	87,036.00	50,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		87,036.88	87,036.00	50,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	.00	.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	571,480.64	425,000.00	350,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	571,480.64	425,000.00	350,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	.00	.00	.00
1912	BUS RENTAL	11,750.25	10,000.00	11,000.00
1920	CONTRIBUTIONS/DONATIONS	10,319.27	1,000.00	.00
1931	GAIN ON SALE OF LAND OR BLDG.	.00	.00	.00
1932	GAIN ON SALE OF EQUIPMENT	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	2,467.42	12,000.00	3,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	24,536.94	23,000.00	14,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	7,138,588.80	7,390,342.00	7,394,250.00
REVENUE FROM STATE SOURCES				

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
STATE PROGRAM				
3111	SEEK PROGRAM	19,503,292.00	21,163,164.00	21,163,164.00
	TOTAL STATE PROGRAM	19,503,292.00	21,163,164.00	21,163,164.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	85,381.00	70,000.00	70,000.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	85,381.00	70,000.00	70,000.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BOARD CERTIFICATION R	40,000.00	40,000.00	40,000.00
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
3132	SPEECH LANGUAGE PATH REIMB	10,000.00	10,000.00	10,000.00
	TOTAL EXPENDITURE REIMBURSEMENTS	50,000.00	50,000.00	50,000.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	4,269.32	2,300.00	2,300.00
	TOTAL RESTRICTED	4,269.32	2,300.00	2,300.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LEU OF TAXES/STATE	65,518.64	71,000.00	71,000.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	65,518.64	71,000.00	71,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF OF PAYMENTS	10,930,616.07	10,930,616.07	10,930,616.07
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	10,930,616.07	10,930,616.07	10,930,616.07
	TOTAL REVENUE FROM STATE SOURCES	30,639,077.03	32,287,080.07	32,287,080.07
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	70,824.19	105,600.00	130,000.00

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED DIRECT		70,824.19	105,600.00	130,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	31,980.89	38,000.00	30,000.00
TOTAL RESTRICTED THROUGH THE STATE		31,980.89	38,000.00	30,000.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	33,050.52	35,000.00	10,000.00
4810A	MEDICAID SBAC REIMBURSEMENT	42,909.81	41,000.00	65,000.00
TOTAL FEDERAL REIMBURSEMENT		75,960.33	76,000.00	75,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		178,765.41	219,600.00	235,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	10,875.56	10,875.56
5220	INDIRECT COSTS TRANSFER	235,145.79	235,029.86	235,029.86
TOTAL INTERFUND TRANSFERS		235,145.79	245,905.42	245,905.42
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	5,000.00	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	5,000.00	5,000.00
EXTRAORDINARY ITEMS				
5640	EXTRAORDINARY ITEM	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS		.00	.00	.00
TOTAL OTHER RECEIPTS		235,145.79	250,905.42	250,905.42
TOTAL RECEIPTS		38,191,577.03	40,147,927.49	40,167,235.49
TOTAL REVENUES		45,004,936.74	46,084,496.93	46,142,576.49

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	13,395,316.18	13,706,548.09	13,863,337.08
0200 EMPLOYEE BENEFITS	1,029,740.16	941,830.96	937,085.89
0280 ON-BEHALF	8,416,255.27	8,416,255.27	8,416,255.27
0300 PURCHASED PROF AND TECH SERV	32,608.49	2,230.00	2,230.00
0400 PURCHASED PROPERTY SERVICES	1,540.74	.00	.00
0500 OTHER PURCHASED SERVICES	24,150.49	23,395.00	23,395.00
0600 SUPPLIES	146,307.61	408,984.43	408,984.43
0700 PROPERTY	2,519.82	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	46,024.67	34,200.00	34,200.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	23,094,463.43	23,533,443.75	23,685,487.67
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,440,481.90	1,545,528.00	1,560,983.28
0200 EMPLOYEE BENEFITS	112,288.37	118,472.00	117,308.41
0280 ON-BEHALF	552,200.65	552,200.65	552,200.65
0300 PURCHASED PROF AND TECH SERV	1,112.77	1,268.00	1,268.00
0500 OTHER PURCHASED SERVICES	4,938.30	5,046.00	5,046.00
0600 SUPPLIES	10,986.75	12,050.25	12,050.25
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	597.64	180.00	180.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,122,606.38	2,234,744.90	2,249,036.59
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	601,388.66	724,923.00	732,172.23
0200 EMPLOYEE BENEFITS	164,635.66	222,213.00	221,633.75
0280 ON-BEHALF	289,190.02	289,190.02	289,190.02
0300 PURCHASED PROF AND TECH SERV	549.80	900.00	900.00
0400 PURCHASED PROPERTY SERVICES	275.00	275.00	275.00
0500 OTHER PURCHASED SERVICES	20,319.91	20,140.00	20,140.00
0600 SUPPLIES	55,934.83	58,571.73	58,571.73
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,132,293.88	1,316,212.75	1,322,882.73
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	172,699.88	190,925.00	192,834.25

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0200 EMPLOYEE BENEFITS	117,036.01	121,402.00	122,616.02
0280 ON-BEHALF	76,460.86	76,460.86	76,460.86
0300 PURCHASED PROF AND TECH SERV	244,365.02	252,600.00	252,600.00
0400 PURCHASED PROPERTY SERVICES	150.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	132,397.78	164,221.00	164,221.00
0600 SUPPLIES	20,550.87	14,700.00	14,700.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	41,622.61	40,000.00	40,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	805,283.03	861,058.86	864,182.13
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	1,584,015.90	1,581,046.00	1,596,856.46
0200 EMPLOYEE BENEFITS	154,451.82	149,673.00	147,408.43
0280 ON-BEHALF	555,286.22	555,286.22	555,286.22
0300 PURCHASED PROF AND TECH SERV	5,132.34	1,200.00	1,200.00
0400 PURCHASED PROPERTY SERVICES	19,892.22	21,405.96	21,405.96
0500 OTHER PURCHASED SERVICES	14,510.02	6,200.00	6,200.00
0600 SUPPLIES	61,129.41	130,354.17	130,354.17
0700 PROPERTY	52.98	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,127.42	3,266.60	3,266.60
0840 CONTINGENCY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	2,399,598.33	2,449,431.95	2,462,977.84
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	269,618.12	274,814.00	277,562.14
0200 EMPLOYEE BENEFITS	62,566.22	54,006.00	52,569.64
0280 ON-BEHALF	78,379.94	78,379.94	78,379.94
0300 PURCHASED PROF AND TECH SERV	9,306.09	3,000.00	3,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	133,217.65	135,066.04	135,066.04
0600 SUPPLIES	49,405.51	52,400.00	52,400.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	850.00	850.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	602,493.53	598,515.98	599,827.76
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	1,345,864.85	1,486,885.00	1,497,264.64
0200 EMPLOYEE BENEFITS	417,604.56	396,629.00	383,907.19
0280 ON-BEHALF	320,508.60	320,508.60	320,508.60
0300 PURCHASED PROF AND TECH SERV	62,163.85	26,380.00	26,380.00
0400 PURCHASED PROPERTY SERVICES	466,220.88	499,767.00	517,191.00
0500 OTHER PURCHASED SERVICES	321,769.16	312,082.00	312,082.00
0600 SUPPLIES	2,050,078.27	2,213,435.77	2,278,576.58
0700 PROPERTY	91,725.20	.00	70,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	14,256.26	8,000.00	9,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,090,191.63	5,263,687.37	5,414,910.01

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,795,322.11	1,852,892.77	1,871,421.70
0200 EMPLOYEE BENEFITS	543,253.61	526,480.00	509,857.10
0280 ON-BEHALF	389,430.58	389,430.58	389,430.58
0300 PURCHASED PROF AND TECH SERV	4,966.75	4,999.00	4,999.00
0400 PURCHASED PROPERTY SERVICES	5,934.29	6,000.00	6,000.00
0500 OTHER PURCHASED SERVICES	216,592.52	243,210.00	243,210.00
0600 SUPPLIES	441,425.02	400,900.00	435,900.00
0700 PROPERTY	136,600.00	140,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	18,614.67	18,500.00	18,500.00
TOTAL 2700 STUDENT TRANSPORTATION	3,552,139.55	3,582,412.35	3,479,318.38
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	272.26	1,483.49	800.00
0200 EMPLOYEE BENEFITS	82.86	466.88	95.00
0280 ON-BEHALF	59.04	59.04	59.04
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	878.78	900.00	900.00
TOTAL 3100 FOOD SERVICE OPERATION	1,292.94	2,909.41	1,854.04
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	4,438.00
0200 EMPLOYEE BENEFITS	.00	.00	339.00
0280 ON-BEHALF	121,738.85	121,738.85	121,738.85
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	863.67	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	122,602.52	121,738.85	126,515.85
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	145,402.08	145,000.00	145,000.00
TOTAL 5200 FUND TRANSFERS	145,402.08	145,000.00	145,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	5,975,340.76	5,790,583.49

DRAFT BUDGET REPORT FOR FY 2026

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	5,975,340.76	5,790,583.49
TOTAL EXPENDITURES	39,068,367.30	46,084,496.93	46,142,576.49
TOTAL FOR GENERAL FUND (1)	5,936,569.44	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
STUDENT ACTIVITIES				
1720	SALES	52.74	.00	.00
1750	ENTERPRISE ACTIVITY	.00	.00	.00
TOTAL STUDENT ACTIVITIES		52.74	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	220,380.80	334,274.01	.00
1920Q	CONTRIBUTIONS AND DONATIONS	.00	.00	.00
1925	REIMBURSEMENTS (NON-GVT)	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		220,380.80	334,274.01	.00
TOTAL REVENUE FROM LOCAL SOURCES		220,433.54	334,274.01	.00
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2200	RESTRICTED REV - INTERMED SRC	.00	.00	.00
TOTAL UNDEFINED REV TYPE		.00	.00	.00
TOTAL UNDEFINED REV SOURCE		.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				

DRAFT BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3200	RESTRICTED STATE REVENUE	2,960,156.19	2,801,373.00	.00
	TOTAL RESTRICTED	2,960,156.19	2,801,373.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF OF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,960,156.19	2,801,373.00	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	17,599,699.00	3,653,244.00	.00
4500D	RESTRICTED FED THRU STATE-DWOK	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	17,599,699.00	3,653,244.00	.00
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	65,773.19	304,932.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	65,773.19	304,932.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	17,665,472.19	3,958,176.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	77,776.00	45,768.00	.00
	TOTAL INTERFUND TRANSFERS	77,776.00	45,768.00	.00
	TOTAL OTHER RECEIPTS	77,776.00	45,768.00	.00
	TOTAL RECEIPTS	20,923,837.92	7,139,591.01	.00
	TOTAL REVENUES	20,923,837.92	7,139,591.01	.00

DRAFT BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	4,233,290.53	4,206,773.82	.00
0200 EMPLOYEE BENEFITS	909,581.20	759,760.10	.00
0300 PURCHASED PROF AND TECH SERV	200,590.56	292,282.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	82,343.46	67,918.63	.00
0600 SUPPLIES	1,436,426.42	634,604.59	.00
0700 PROPERTY	116,754.12	30,408.45	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,043.07	20,292.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	6,986,029.36	6,012,039.59	.00
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	42,365.91	7,868.97	.00
0200 EMPLOYEE BENEFITS	9,250.99	2,460.72	.00
0300 PURCHASED PROF AND TECH SERV	18,994.30	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	319.56	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	70,930.76	10,329.69	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	184,889.62	5,492.00	.00
0200 EMPLOYEE BENEFITS	30,038.28	245.00	.00
0300 PURCHASED PROF AND TECH SERV	2,538.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	43,895.42	40,768.00	.00
0600 SUPPLIES	65,194.25	42,440.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	326,555.57	88,945.00	.00
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			

DRAFT BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	22,069.34	18,564.00	.00
0200	EMPLOYEE BENEFITS	2,930.66	6,436.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	12,592.25	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		37,592.25	25,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	131,891.22	310,545.00	.00
0200	EMPLOYEE BENEFITS	51,522.52	43,386.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	20.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	12,000.00	.00
0600	SUPPLIES	.00	57,240.30	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		183,413.74	424,691.30	.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	209.79	10,740.00	.00
0200	EMPLOYEE BENEFITS	64.27	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	52.74	.00	.00
0700	PROPERTY	8,931,666.67	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		8,931,993.47	10,740.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0200	EMPLOYEE BENEFITS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	325,317.66	379,051.04	.00
0200	EMPLOYEE BENEFITS	42,161.63	51,054.95	.00
0300	PURCHASED PROF AND TECH SERV	5,390.00	5,035.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	11,137.55	15,000.66	.00
0600	SUPPLIES	115,381.39	98,668.22	.00
0700	PROPERTY	6,174.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,419.40	7,700.00	.00
TOTAL 3300 COMMUNITY SERVICES		509,981.63	556,509.87	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	3,877,341.14	10,875.56	.00
TOTAL 5200 FUND TRANSFERS		3,877,341.14	10,875.56	.00
5300 CONTINGENCY				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		20,923,837.92	7,139,131.01	.00
TOTAL FOR SPECIAL REVENUE (2)		.00	460.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY-ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		109,362.07	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	5,834.38	.00	.00
TOTAL EARNINGS ON INVESTMENTS		5,834.38	.00	.00
FOOD SERVICE				
1633	GROUPS SALES	121.00	.00	.00
1637	VENDING	134.28	.00	.00
TOTAL FOOD SERVICE		255.28	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	3,120.00	.00	.00
1710R	ADMISSIONS-CHANGE FUND	-350.00	.00	.00
1720	SALES	56,802.12	.00	.00
1740	STUDENT FEES	1,740.00	.00	.00
TOTAL STUDENT ACTIVITIES		61,312.12	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	3,106.48	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		3,106.48	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		70,508.26	.00	.00
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131	MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY-ANNUAL (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
	TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	90.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	90.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	90.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	70,598.26	.00	.00
	TOTAL REVENUES	179,960.33	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DISTRICT ACTIVITY-ANNUAL (21)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	353.22	.00	.00
0200 EMPLOYEE BENEFITS	84.51	.00	.00
0300 PURCHASED PROF AND TECH SERV	95.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,053.50	.00	.00
0600 SUPPLIES	106,214.40	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,614.00	.00	.00
TOTAL 1000 INSTRUCTION	116,414.63	.00	.00
2100 STUDENT SUPPORT SERVICES			
0600 SUPPLIES	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	4,052.36	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	4,052.36	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0600 SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	984.49	.00	.00
0200 EMPLOYEE BENEFITS	302.30	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	924.80	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	2,211.59	.00	.00
TOTAL EXPENDITURES	122,678.58	.00	.00
TOTAL FOR DISTRICT ACTIVITY-ANNUAL (21)	57,281.75	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1720 SALES	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES			
EXPENDITURE REIMBURSEMENTS			
3131 MISCELLANEOUS REIMBURSEMENTS	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00
RESTRICTED			
3200 RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DIST ACTIVITY (SPEC REV MY) (22)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0679	OTHER STUDENT ACTIVITIES	.00	.00	.00
	TOTAL UNDEFINED REV TYPE	.00	.00	.00
	TOTAL UNDEFINED REV SOURCE	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	448,274.90	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	31,932.74	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	31,932.74	.00	.00
FOOD SERVICE				
1633	GROUPS SALES	398,369.03	.00	.00
1637	VENDING	9,514.78	.00	.00
	TOTAL FOOD SERVICE	407,883.81	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	196,333.71	.00	.00
1710A	ADMISSIONS	1,440.00	.00	.00
1720	SALES	1,307.00	.00	.00
1730	CLUB & OTHER DUES	.00	.00	.00
1740	STUDENT FEES	92,837.95	.00	.00
	TOTAL STUDENT ACTIVITIES	291,918.66	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	.00	.00	.00
1819	OTHER FEES	300.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	300.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	195,100.80	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	195,100.80	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	927,136.01	.00	.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	.00	.00	.00
	TOTAL FEDERAL REIMBURSEMENT	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	224,776.35	60,000.00	60,000.00
	TOTAL INTERFUND TRANSFERS	224,776.35	60,000.00	60,000.00
	TOTAL OTHER RECEIPTS	224,776.35	60,000.00	60,000.00
	TOTAL RECEIPTS	1,151,912.36	60,000.00	60,000.00
	TOTAL REVENUES	1,600,187.26	60,000.00	60,000.00

DRAFT BUDGET REPORT FOR FY 2026

STUDENT ACTIVITY FUND (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	12,552.34	.00	.00
0200 EMPLOYEE BENEFITS	614.23	.00	.00
0300 PURCHASED PROF AND TECH SERV	136,181.10	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	53,046.92	.00	.00
0600 SUPPLIES	576,927.66	60,000.00	60,000.00
0700 PROPERTY	12,999.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	106,862.26	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	899,183.51	60,000.00	60,000.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	31,095.96	.00	.00
0200 EMPLOYEE BENEFITS	8,665.69	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	30,192.89	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	69,954.54	.00	.00
5200 FUND TRANSFERS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0900 OTHER ITEMS	158,075.27	.00	.00
TOTAL 5200 FUND TRANSFERS	158,075.27	.00	.00
TOTAL EXPENDITURES	1,127,213.32	60,000.00	60,000.00
TOTAL FOR STUDENT ACTIVITY FUND (25)	472,973.94	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	358,778.00	353,213.00	346,500.00
	TOTAL RESTRICTED	358,778.00	353,213.00	346,500.00
	TOTAL REVENUE FROM STATE SOURCES	358,778.00	353,213.00	346,500.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	358,778.00	353,213.00	346,500.00
	TOTAL REVENUES	358,778.00	353,213.00	346,500.00

DRAFT BUDGET REPORT FOR FY 2026

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	358,778.00	353,213.00	346,500.00
TOTAL 5200 FUND TRANSFERS		358,778.00	353,213.00	346,500.00
TOTAL EXPENDITURES		358,778.00	353,213.00	346,500.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		5,077,793.44	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	1,395,684.00	1,425,260.00	1,425,260.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		1,395,684.00	1,425,260.00	1,425,260.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES		.00	.00	.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	421,650.13	.00	.00
TOTAL EARNINGS ON INVESTMENTS		421,650.13	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		1,817,334.13	1,425,260.00	1,425,260.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	2,249,494.00	2,852,150.00	2,852,150.00
TOTAL RESTRICTED		2,249,494.00	2,852,150.00	2,852,150.00
TOTAL REVENUE FROM STATE SOURCES		2,249,494.00	2,852,150.00	2,852,150.00
REVENUE FROM FEDERAL SOURCES				

DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	361,404.75	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	361,404.75	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	.00	361,404.75	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENT	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	4,066,828.13	4,638,814.75	4,277,410.00
	TOTAL REVENUES	9,144,621.57	4,638,814.75	4,277,410.00

DRAFT BUDGET REPORT FOR FY 2026

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	9,144,621.57	2,456,492.89	2,105,501.54
TOTAL 5200 FUND TRANSFERS		9,144,621.57	2,456,492.89	2,105,501.54
5300 CONTINGENCY				
0840	CONTINGENCY	.00	2,182,321.86	2,171,908.46
TOTAL 5300 CONTINGENCY		.00	2,182,321.86	2,171,908.46
TOTAL EXPENDITURES		9,144,621.57	4,638,814.75	4,277,410.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	48,209,160.99	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	1,435,844.23	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	1,435,844.23	.00	.00
STUDENT ACTIVITIES				
1750	ENTERPRISE ACTIVITY	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,435,844.23	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	1,573,000.00	.00	.00
	TOTAL BOND PROCEEDS	1,573,000.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	10,933,880.38	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL INTERFUND TRANSFERS	10,933,880.38	.00	.00
TOTAL OTHER RECEIPTS	12,506,880.38	.00	.00
TOTAL RECEIPTS	13,942,724.61	.00	.00
TOTAL REVENUES	13,942,724.61	48,209,160.99	.00

DRAFT BUDGET REPORT FOR FY 2026

CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	3,498,969.18	.00	.00
0400	PURCHASED PROPERTY SERVICES	316,855.98	48,209,160.99	.00
0500	OTHER PURCHASED SERVICES	101.72	.00	.00
0600	SUPPLIES	18.90	.00	.00
0700	PROPERTY	21,137.50	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,000.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	27,641.93	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		3,874,725.21	48,209,160.99	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
5300 CONTINGENCY				
0840	CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY		.00	.00	.00
TOTAL EXPENDITURES		3,874,725.21	48,209,160.99	.00
TOTAL FOR CONSTRUCTION FUND (360)		10,067,999.40	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		4,049,689.41	4,477,446.23	4,909,049.89
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	107,120.49	114,994.93	125,808.23
TOTAL EARNINGS ON INVESTMENTS		107,120.49	114,994.93	125,808.23
TOTAL REVENUE FROM LOCAL SOURCES		107,120.49	114,994.93	125,808.23
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF OF PAYMENTS	585,326.70	677,504.20	676,363.82
TOTAL REVENUE FOR ON BEHALF PAYMENTS		585,326.70	677,504.20	676,363.82
TOTAL REVENUE FROM STATE SOURCES		585,326.70	677,504.20	676,363.82
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	361,404.75
TOTAL RESTRICTED DIRECT		.00	.00	361,404.75
RESTRICTED THROUGH THE STATE				
4500R	FEDERAL REIMBURSEMENT	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE		.00	.00	.00
UNDEFINED REV TYPE				
4900	ON BEHALF OF, FEDERAL	372,327.37	.00	.00
TOTAL UNDEFINED REV TYPE		372,327.37	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUE FROM FEDERAL SOURCES		372,327.37	.00	361,404.75
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	2,446,744.40	2,809,705.89	2,452,001.54
TOTAL INTERFUND TRANSFERS		2,446,744.40	2,809,705.89	2,452,001.54
AMORTIZATION OF PREMIUM				
5620	AMORTIZATION OF PREMIUM	.00	.00	.00
TOTAL AMORTIZATION OF PREMIUM		.00	.00	.00
TOTAL OTHER RECEIPTS		2,446,744.40	2,809,705.89	2,452,001.54
TOTAL RECEIPTS		3,511,518.96	3,602,205.02	3,615,578.34
TOTAL REVENUES		7,561,208.37	8,079,651.25	8,524,628.23

DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,083,762.14	3,166,573.76	3,169,133.78
0840 CONTINGENCY	.00	4,913,077.49	5,355,494.45
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	3,083,762.14	8,079,651.25	8,524,628.23
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	3,083,762.14	8,079,651.25	8,524,628.23
TOTAL FOR DEBT SERVICE FUND (400)	4,477,446.23	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE-KSFCC (410)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DEBT SERVICE-KSFCC (410)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DEBT SERVICE-KSFCC (410)	.00	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		1,445,112.35	1,559,830.28	1,343,850.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	96,294.23	96,294.23	96,294.23
TOTAL EARNINGS ON INVESTMENTS		96,294.23	96,294.23	96,294.23
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1623	NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	259.13	259.13	259.13
1625	NON-REIMB A LA CARTE BKFST PRG	2,134.17	2,134.17	2,134.17
1626	NON-REIMB A LA CARTE LUNCH PRG	58,513.12	58,481.12	58,481.12
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	.00	.00
TOTAL FOOD SERVICE		60,906.42	60,874.42	60,874.42
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		157,200.65	157,168.65	157,168.65
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	59,326.89	24,222.04	24,222.04
TOTAL RESTRICTED		59,326.89	24,222.04	24,222.04
REVENUE FOR ON BEHALF PAYMENTS				

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3900	ON-BEHALF OF PAYMENTS	252,356.66	252,356.66	252,356.66
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	252,356.66	252,356.66	252,356.66
	TOTAL REVENUE FROM STATE SOURCES	311,683.55	276,578.70	276,578.70
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,718,932.19	3,624,646.20	3,624,646.20
	TOTAL RESTRICTED THROUGH THE STATE	3,718,932.19	3,624,646.20	3,624,646.20
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	120,116.99	120,116.99	120,116.99
	TOTAL UNDEFINED REV TYPE	120,116.99	120,116.99	120,116.99
	TOTAL REVENUE FROM FEDERAL SOURCES	3,839,049.18	3,744,763.19	3,744,763.19
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	925.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	925.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	925.00	.00	.00
	TOTAL RECEIPTS	4,308,858.38	4,178,510.54	4,178,510.54
	TOTAL REVENUES	5,753,970.73	5,738,340.82	5,522,360.54

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	1,098,675.76	1,195,985.15	1,207,945.00
0200	EMPLOYEE BENEFITS	41,682.03	303,041.97	294,277.16
0280	ON-BEHALF	252,356.66	252,356.66	252,356.66
0300	PURCHASED PROF AND TECH SERV	5,007.63	3,939.48	3,939.48
0400	PURCHASED PROPERTY SERVICES	75,221.74	78,626.41	78,626.41
0500	OTHER PURCHASED SERVICES	13,535.83	22,364.86	22,364.86
0600	SUPPLIES	2,172,560.22	2,260,426.46	2,260,426.46
0700	PROPERTY	.00	34,000.00	34,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	21,345.91	8,720.00	8,720.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,680,385.78	4,159,460.99	4,162,656.03
5200 FUND TRANSFERS				
0900	OTHER ITEMS	235,029.86	235,029.86	235,029.86
TOTAL 5200 FUND TRANSFERS		235,029.86	235,029.86	235,029.86
5300 CONTINGENCY				
0840	CONTINGENCY	.00	1,343,849.97	1,124,674.65
TOTAL 5300 CONTINGENCY		.00	1,343,849.97	1,124,674.65
TOTAL EXPENDITURES		3,915,415.64	5,738,340.82	5,522,360.54
TOTAL FOR FOOD SERVICE FUND (51)		1,838,555.09	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	30,011.67	29,728.47	21,349.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	2,640.27	1,922.15	1,922.15
	TOTAL EARNINGS ON INVESTMENTS	2,640.27	1,922.15	1,922.15
COMMUNITY SERVICE ACTIVITIES				
1810	DAY CARE FEES	45,133.50	45,133.50	45,133.50
	TOTAL COMMUNITY SERVICE ACTIVITIES	45,133.50	45,133.50	45,133.50
	TOTAL REVENUE FROM LOCAL SOURCES	47,773.77	47,055.65	47,055.65
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	25,626.00	4,080.00	4,080.00
	TOTAL RESTRICTED THROUGH THE STATE	25,626.00	4,080.00	4,080.00
	TOTAL REVENUE FROM FEDERAL SOURCES	25,626.00	4,080.00	4,080.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	73,399.77	51,135.65	51,135.65
	TOTAL REVENUES	103,411.44	80,864.12	72,484.65

DRAFT BUDGET REPORT FOR FY 2026

DAY CARE OPERATIONS (52)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	45,437.89	35,042.00	35,392.42
0200	EMPLOYEE BENEFITS	2,299.66	9,588.00	9,304.81
0300	PURCHASED PROF AND TECH SERV	.00	120.00	120.00
0600	SUPPLIES	14,212.22	14,765.00	14,765.00
0800	DEBT SERVICE AND MISCELLANEOUS	50.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		61,999.77	59,515.00	59,582.23
5300 CONTINGENCY				
0840	CONTINGENCY	.00	21,349.12	12,902.42
TOTAL 5300 CONTINGENCY		.00	21,349.12	12,902.42
TOTAL EXPENDITURES		61,999.77	80,864.12	72,484.65
TOTAL FOR DAY CARE OPERATIONS (52)		41,411.67	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

PENSION, INV, & PRIVATE-PUR TR (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,060.93	.00	.00
TOTAL EARNINGS ON INVESTMENTS		10,060.93	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	4,200.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,200.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		14,260.93	.00	.00
TOTAL RECEIPTS		14,260.93	.00	.00
TOTAL REVENUES		14,260.93	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

PENSION, INV, & PRIVATE-PUR TR (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3300 COMMUNITY SERVICES			
0600 SUPPLIES	2,000.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	2,000.00	.00	.00
5200 FUND TRANSFERS			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	.00
TOTAL 5300 CONTINGENCY	.00	.00	.00
TOTAL EXPENDITURES	2,000.00	.00	.00
TOTAL FOR PENSION, INV, & PRIVATE-PUR (7000)	12,260.93	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	40,805,237.88	.00	.00
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	40,805,237.88	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	23,288.25	.00	.00
TOTAL 1000 INSTRUCTION	23,288.25	.00	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,275.73	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,275.73	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	9,286.83	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	9,286.83	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	1,729,179.81	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,729,179.81	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	1,037,753.89	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,037,753.89	.00	.00
3300 COMMUNITY SERVICES			

DRAFT BUDGET REPORT FOR FY 2026

	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GOVERNMENTAL ASSETS (8)			
0700 PROPERTY	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5200 FUND TRANSFERS			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	2,803,784.51	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	38,001,453.37	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	252,445.48	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	252,445.48	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	43,215.16	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	43,215.16	.00	.00
TOTAL EXPENDITURES	43,215.16	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	209,230.32	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	45,004,936.74	46,084,496.93	46,142,576.49
TOTAL OF EXPENDITURES FUND 1	39,068,367.30	46,084,496.93	46,142,576.49
TOTAL FOR FUND 1	5,936,569.44	.00	.00
TOTAL OF REVENUES FUND 2	20,923,837.92	7,139,591.01	.00
TOTAL OF EXPENDITURES FUND 2	20,923,837.92	7,139,131.01	.00
TOTAL FOR FUND 2	.00	460.00	.00
TOTAL OF REVENUES FUND 21	179,960.33	.00	.00
TOTAL OF EXPENDITURES FUND 21	122,678.58	.00	.00
TOTAL FOR FUND 21	57,281.75	.00	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 25	1,600,187.26	60,000.00	60,000.00
TOTAL OF EXPENDITURES FUND 25	1,127,213.32	60,000.00	60,000.00
TOTAL FOR FUND 25	472,973.94	.00	.00
TOTAL OF REVENUES FUND 310	358,778.00	353,213.00	346,500.00
TOTAL OF EXPENDITURES FUND 310	358,778.00	353,213.00	346,500.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	9,144,621.57	4,638,814.75	4,277,410.00
TOTAL OF EXPENDITURES FUND 320	9,144,621.57	4,638,814.75	4,277,410.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	13,942,724.61	48,209,160.99	.00
TOTAL OF EXPENDITURES FUND 360	3,874,725.21	48,209,160.99	.00
TOTAL FOR FUND 360	10,067,999.40	.00	.00
TOTAL OF REVENUES FUND 400	7,561,208.37	8,079,651.25	8,524,628.23
TOTAL OF EXPENDITURES FUND 400	3,083,762.14	8,079,651.25	8,524,628.23
TOTAL FOR FUND 400	4,477,446.23	.00	.00
TOTAL OF REVENUES FUND 410	.00	.00	.00
TOTAL OF EXPENDITURES FUND 410	.00	.00	.00
TOTAL FOR FUND 410	.00	.00	.00
TOTAL OF REVENUES FUND 51	5,753,970.73	5,738,340.82	5,522,360.54
TOTAL OF EXPENDITURES FUND 51	3,915,415.64	5,738,340.82	5,522,360.54
TOTAL FOR FUND 51	1,838,555.09	.00	.00
TOTAL OF REVENUES FUND 52	103,411.44	80,864.12	72,484.65
TOTAL OF EXPENDITURES FUND 52	61,999.77	80,864.12	72,484.65
TOTAL FOR FUND 52	41,411.67	.00	.00
TOTAL OF REVENUES FUND 7000	14,260.93	.00	.00
TOTAL OF EXPENDITURES FUND 7000	2,000.00	.00	.00
TOTAL FOR FUND 7000	12,260.93	.00	.00

DRAFT BUDGET REPORT FOR FY 2026

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL OF REVENUES FUND 8	40,805,237.88	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,803,784.51	.00	.00
TOTAL FOR FUND 8	38,001,453.37	.00	.00
TOTAL OF REVENUES FUND 81	252,445.48	.00	.00
TOTAL OF EXPENDITURES FUND 81	43,215.16	.00	.00
TOTAL FOR FUND 81	209,230.32	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX			
GRAND TOTAL OF REVENUES	83,069,703.99	64,095,320.63	56,421,331.68
GRAND TOTAL OF EXPENDITURES	74,722,912.10	64,094,860.63	56,421,331.68
GRAND TOTAL	8,346,791.89	460.00	.00

DRAFT BUDGET REPORT FOR FY 2026
REPORT OPTIONS

Fiscal Year for reports	2026
Projections	2026

Budget Level	2
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

Total Funds Transfer Revenue and Expenditures do not equal.
Revenue Transfers for object codes 52** = \$2,757,906.96
Expense Transfers for function 5200 and object codes 091* = \$2,832,031.40

Negative budget amounts exist in Fund 1 for -56,000.00 for function 2700 and object code 0699R.

Budget Amounts Do NOT exist for Fund 2.

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