

**POWELL COUNTY BOARD OF EDUCATION**



**ORDERS OF THE TREASURER**

DATE: 12/12/2025  
WARRANT: 251216MT  
AMOUNT: 1,968,803.52

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

\_\_\_\_\_

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                       |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|-----------------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                    | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864691                | ACT, INCORPORATED     | 0000         | 260371                | INV        | 12/20/2025 |             | 113718   |         |       |
|                       | ACCOUNT DETAIL        |              |                       |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0402104 0646        | 518L         | COMM SVC              | TESTS      |            | 9,158.00    |          |         |       |
|                       |                       |              |                       |            |            | 9,158.00    |          |         |       |
| 864691                | ACT, INCORPORATED     | 0000         | 260371                | INV        | 12/20/2025 |             | 113719   |         |       |
|                       | ACCOUNT DETAIL        |              |                       |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0402104 0646        | 518L         | COMM SVC              | TESTS      |            | 2,100.00    |          |         |       |
|                       |                       |              |                       |            |            | 2,100.00    |          |         |       |
|                       |                       |              |                       |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                       |            |            | 11,258.00   |          |         |       |
| 866522                | AG PARTS WORLDWIDE, I | 0000         | 260926                | INV        | 01/05/2026 |             | 113715   |         |       |
|                       | ACCOUNT DETAIL        |              |                       |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002118 0650        | 162J         | DW REG INS TECH SUPPL |            |            | 69.35       |          |         |       |
|                       |                       |              |                       |            |            | 69.35       |          |         |       |
|                       |                       |              |                       |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                       |            |            | 69.35       |          |         |       |
| 862743                | AIR MECHANICAL SALES  | 0000         | 87260067              | INV        | 12/12/2025 |             | 113896   |         |       |
|                       | ACCOUNT DETAIL        |              |                       |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450        | 807G         | BLDG IMPR             | CONSTR SVC |            | 5,650.00    |          |         |       |
|                       |                       |              |                       |            |            | 5,650.00    |          |         |       |
| 862743                | AIR MECHANICAL SALES  | 0000         | 87260067              | INV        | 12/12/2025 |             | 113898   |         |       |
|                       | ACCOUNT DETAIL        |              |                       |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450        | 807G         | BLDG IMPR             | CONSTR SVC |            | 755.00      |          |         |       |
|                       |                       |              |                       |            |            | 755.00      |          |         |       |
|                       |                       |              |                       |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                       |            |            | 6,405.00    |          |         |       |
| 115991                | ALLEN'S HARDWARE-PLUM | 0000         | 87260222              | INV        | 12/30/2025 |             | 113773   |         |       |
|                       | ACCOUNT DETAIL        |              |                       |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0601087 0439        |              | BLDG OPS              | OTHER REPA |            | 29.99       |          |         |       |
|                       |                       |              |                       |            |            | 29.99       |          |         |       |
|                       |                       |              |                       |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                       |            |            | 29.99       |          |         |       |
| 864828                | AMAZON                | 0001         | 260854                | INV        | 12/25/2025 |             | 113735   |         |       |
|                       | ACCOUNT DETAIL        |              |                       |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202118 0650        | 310M         | REG INST              | TECH SUPPL |            | 293.93      |          |         |       |
|                       |                       |              |                       |            |            | 293.93      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |                     |      |            |             |          |         |       |
|-----------------------|----------------|--------------|---------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 260707              | INV  | 12/17/2025 |             | 113738   |         |       |
|                       | ACCOUNT DETAIL |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0643 | 337M         | DW SPEC IN SUPP BKS |      |            | 199.99      |          |         |       |
|                       |                |              |                     |      |            | 199.99      |          |         |       |
| 864828                | AMAZON         | 0001         | 260879              | INV  | 01/09/2026 |             | 113741   |         |       |
|                       | ACCOUNT DETAIL |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0610 | 337M         | DW SPEC IN SUPPLIES |      |            | 196.66      |          |         |       |
|                       |                |              |                     |      |            | 196.66      |          |         |       |
| 864828                | AMAZON         | 0001         | 260811              | INV  | 12/19/2025 |             | 113742   |         |       |
|                       | ACCOUNT DETAIL |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402104 0697 | 518L         | COMM SVC OTH SUP MT |      |            | 539.98      |          |         |       |
|                       |                |              |                     |      |            | 539.98      |          |         |       |
| 864828                | AMAZON         | 0001         | 260729              | INV  | 12/13/2025 |             | 113743   |         |       |
|                       | ACCOUNT DETAIL |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0697 | 518L         | COMM SVC OTH SUP MT |      |            | 462.33      |          |         |       |
|                       |                |              |                     |      |            | 462.33      |          |         |       |
| 864828                | AMAZON         | 0001         | 260747              | INV  | 12/16/2025 |             | 113745   |         |       |
|                       | ACCOUNT DETAIL |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0697 | 518L         | COMM SVC OTH SUP MT |      |            | 373.05      |          |         |       |
|                       |                |              |                     |      |            | 373.05      |          |         |       |
| 864828                | AMAZON         | 0001         | 260685              | INV  | 11/28/2025 |             | 113746   |         |       |
|                       | ACCOUNT DETAIL |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0697 | 518L         | COMM SVC OTH SUP MT |      |            | 197.48      |          |         |       |
|                       |                |              |                     |      |            | 197.48      |          |         |       |
| 864828                | AMAZON         | 0001         | 260853              | INV  | 01/01/2026 |             | 113747   |         |       |
|                       | ACCOUNT DETAIL |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0697 | 518L         | COMM SVC OTH SUP MT |      |            | 143.52      |          |         |       |
|                       |                |              |                     |      |            | 143.52      |          |         |       |
| 864828                | AMAZON         | 0001         | 260852              | INV  | 01/03/2026 |             | 113750   |         |       |
|                       | ACCOUNT DETAIL |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0697 | 518L         | COMM SVC OTH SUP MT |      |            | 160.18      |          |         |       |
|                       |                |              |                     |      |            | 160.18      |          |         |       |
| 864828                | AMAZON         | 0001         | 260851              | INV  | 01/03/2026 |             | 113751   |         |       |
|                       | ACCOUNT DETAIL |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0650 | 518L         | COMM SVC TECH SUPPL |      |            | 2,351.02    |          |         |       |
|                       |                |              |                     |      |            | 2,351.02    |          |         |       |

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### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
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| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |            |            |            |             |          |         |       |
|-----------------------|----------------|--------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO         | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 260684     | INV        | 12/25/2025 |             | 113767   |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0697 | 518L         | COMM SVC   | OTH SUP MT |            | 1,066.92    |          |         |       |
|                       |                |              |            |            |            | 1,066.92    |          |         |       |
| 864828                | AMAZON         | 0001         | 260684     | INV        | 12/25/2025 |             | 113768   |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0697 | 518L         | COMM SVC   | OTH SUP MT |            | 63.84       |          |         |       |
|                       |                |              |            |            |            | 63.84       |          |         |       |
| 864828                | AMAZON         | 0001         | 260927     | INV        | 01/10/2026 |             | 113770   |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0610 | 337M         | DW SPEC IN | SUPPLIES   |            | 285.64      |          |         |       |
|                       |                |              |            |            |            | 285.64      |          |         |       |
| 864828                | AMAZON         | 0001         | 260809     | INV        | 12/20/2025 |             | 113771   |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0402104 0697 | 518L         | COMM SVC   | OTH SUP MT |            | 61.95       |          |         |       |
|                       |                |              |            |            |            | 61.95       |          |         |       |
| 864828                | AMAZON         | 0001         | 260728     | INV        | 01/07/2026 |             | 113774   |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202104 0697 | 518L         | COMM SVC   | OTH SUP MT |            | 896.70      |          |         |       |
|                       |                |              |            |            |            | 896.70      |          |         |       |
| 864828                | AMAZON         | 0001         | 260858     | INV        | 12/11/2025 |             | 113796   |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0695 | 807G         | BLDG IMPR  | FURN       |            | 1,199.94    |          |         |       |
|                       | 2 0603603 0899 | 807G         | BLDG IMPR  | OTHER MIS  |            | 0.00        |          |         |       |
|                       |                |              |            |            |            | 1,199.94    |          |         |       |
| 864828                | AMAZON         | 0001         | 260858     | INV        | 12/11/2025 |             | 113797   |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0695 | 807G         | BLDG IMPR  | FURN       |            | 0.00        |          |         |       |
|                       | 2 0603603 0899 | 807G         | BLDG IMPR  | OTHER MIS  |            | 112.32      |          |         |       |
|                       |                |              |            |            |            | 112.32      |          |         |       |
| 864828                | AMAZON         | 0001         | 260709     | INV        | 12/11/2025 |             | 113798   |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0650 | 807G         | BLDG IMPR  | TECH SUPPL |            | 232.20      |          |         |       |
|                       |                |              |            |            |            | 232.20      |          |         |       |
| 864828                | AMAZON         | 0001         | 87260205   | INV        | 12/11/2025 |             | 113799   |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0650 | 807G         | BLDG IMPR  | TECH SUPPL |            | 63.33       |          |         |       |
|                       |                |              |            |            |            | 63.33       |          |         |       |

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|-----------------------|----------------|--------------|-----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO        | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 87260205  | INV        | 12/11/2025 |             | 113800   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0650 | 807G         | BLDG IMPR | TECH SUPPL |            | 177.38      |          |         |       |
|                       |                |              |           |            |            | 177.38      |          |         |       |
| 864828                | AMAZON         | 0001         | 87260205  | INV        | 12/11/2025 |             | 113801   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0650 | 807G         | BLDG IMPR | TECH SUPPL |            | 746.83      |          |         |       |
|                       |                |              |           |            |            | 746.83      |          |         |       |
| 864828                | AMAZON         | 0001         | 87260205  | INV        | 12/11/2025 |             | 113802   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0650 | 807G         | BLDG IMPR | TECH SUPPL |            | 325.96      |          |         |       |
|                       |                |              |           |            |            | 325.96      |          |         |       |
| 864828                | AMAZON         | 0001         | 260869    | INV        | 12/11/2025 |             | 113803   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0695 | 807G         | BLDG IMPR | FURN       |            | 861.70      |          |         |       |
|                       |                |              |           |            |            | 861.70      |          |         |       |
| 864828                | AMAZON         | 0001         | 260845    | INV        | 12/11/2025 |             | 113804   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0899 | 807G         | BLDG IMPR | OTHER MIS  |            | 74.67       |          |         |       |
|                       |                |              |           |            |            | 74.67       |          |         |       |
| 864828                | AMAZON         | 0001         | 15260058  | INV        | 12/11/2025 |             | 113809   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0151077 0610 | PMSX         | PRINCIPAL | SUPPLIES   |            | 282.11      |          |         |       |
|                       |                |              |           |            |            | 282.11      |          |         |       |
| 864828                | AMAZON         | 0001         | 15260056  | INV        | 12/11/2025 |             | 113811   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0151118 0610 | PMSX         | REG INST  | SUPPLIES   |            | 359.31      |          |         |       |
|                       |                |              |           |            |            | 359.31      |          |         |       |
| 864828                | AMAZON         | 0001         | 15260056  | INV        | 12/11/2025 |             | 113812   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0151118 0610 | PMSX         | REG INST  | SUPPLIES   |            | 193.14      |          |         |       |
|                       |                |              |           |            |            | 193.14      |          |         |       |
| 864828                | AMAZON         | 0001         | 40260067  | INV        | 12/11/2025 |             | 113814   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401118 0610 | PHSX         | REG INST  | SUPPLIES   |            | 95.12       |          |         |       |
|                       |                |              |           |            |            | 95.12       |          |         |       |

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WARRANT: 251216MT 12/12/2025  
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| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |           |            |            |             |          |         |       |
|-----------------------|----------------|--------------|-----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO        | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 40260073  | INV        | 12/11/2025 |             | 113815   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401118 0610 | PHSX         | REG INST  | SUPPLIES   |            | 94.54       |          |         |       |
|                       |                |              |           |            |            | 94.54       |          |         |       |
| 864828                | AMAZON         | 0001         | 40260076  | INV        | 12/11/2025 |             | 113816   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401118 0610 | PHSX         | REG INST  | SUPPLIES   |            | 84.31       |          |         |       |
|                       |                |              |           |            |            | 84.31       |          |         |       |
| 864828                | AMAZON         | 0001         | 40260077  | INV        | 12/11/2025 |             | 113817   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401031 0610 | PHSX         | GUIDANCE  | SUPPLIES   |            | 352.95      |          |         |       |
|                       |                |              |           |            |            | 352.95      |          |         |       |
| 864828                | AMAZON         | 0001         | 40260077  | INV        | 12/11/2025 |             | 113818   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401031 0610 | PHSX         | GUIDANCE  | SUPPLIES   |            | 65.39       |          |         |       |
|                       |                |              |           |            |            | 65.39       |          |         |       |
| 864828                | AMAZON         | 0001         | 40260069  | INV        | 12/11/2025 |             | 113819   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401118 0610 | PHSX         | REG INST  | SUPPLIES   |            | 167.96      |          |         |       |
|                       |                |              |           |            |            | 167.96      |          |         |       |
| 864828                | AMAZON         | 0001         | 60260051  | INV        | 12/11/2025 |             | 113824   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0679 | 125M         | COMM SVC  | OTH STDT A |            | 219.99      |          |         |       |
|                       |                |              |           |            |            | 219.99      |          |         |       |
| 864828                | AMAZON         | 0001         | 60260058  | INV        | 12/11/2025 |             | 113825   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES   |            | 71.91       |          |         |       |
|                       |                |              |           |            |            | 71.91       |          |         |       |
| 864828                | AMAZON         | 0001         | 20260060  | INV        | 12/11/2025 |             | 113828   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST  | SUPPLIES   |            | 107.22      |          |         |       |
|                       |                |              |           |            |            | 107.22      |          |         |       |
| 864828                | AMAZON         | 0001         | 20260055  | INV        | 12/11/2025 |             | 113829   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST  | SUPPLIES   |            | 29.31       |          |         |       |
|                       |                |              |           |            |            | 29.31       |          |         |       |

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|-----------------------|----------------|--------------|------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                |                | REMIT        | PO         | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 20260056   | INV        | 12/11/2025 |             | 113830    |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST   | SUPPLIES   |            | 175.28      |           |         |       |
|                       |                |              |            |            |            | 175.28      |           |         |       |
| 864828                | AMAZON         | 0001         | 10260056   | INV        | 12/11/2025 |             | 113841    |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0102104 0679 | 125M         | COMM SVC   | OTH STDT A |            | 477.19      |           |         |       |
|                       |                |              |            |            |            | 477.19      |           |         |       |
| 864828                | AMAZON         | 0001         | 260867     | INV        | 12/11/2025 |             | 113875    |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0121752 0610 |              | PC ACADEM  | SUPPLIES   |            | 138.93      |           |         |       |
|                       |                |              |            |            |            | 138.93      |           |         |       |
| 864828                | AMAZON         | 0001         | 260775     | INV        | 12/11/2025 |             | 113876    |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0151087 0695 |              | BLDG OPS   | FURN       |            | 275.94      |           |         |       |
|                       |                |              |            |            |            | 275.94      |           |         |       |
| 864828                | AMAZON         | 0001         | 260775     | INV        | 12/11/2025 |             | 113877    |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0151087 0695 |              | BLDG OPS   | FURN       |            | 379.70      |           |         |       |
|                       |                |              |            |            |            | 379.70      |           |         |       |
| 864828                | AMAZON         | 0001         | 260775     | INV        | 12/11/2025 |             | 113878    |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0151087 0695 |              | BLDG OPS   | FURN       |            | 1,772.72    |           |         |       |
|                       |                |              |            |            |            | 1,772.72    |           |         |       |
| 864828                | AMAZON         | 0001         | 260861     | INV        | 12/11/2025 |             | 113879    |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0011075 0610 |              | SUPERINTEN | SUPPLIES   |            | 338.89      |           |         |       |
|                       |                |              |            |            |            | 338.89      |           |         |       |
|                       |                |              |            |            |            | CHECK TOTAL | 16,769.43 |         |       |
| 865551                | APRIL CONLEY   | 0000         | 260821     | INV        | 12/16/2025 |             | 113732    |         |       |
|                       | ACCOUNT DETAIL |              |            |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0002001 0580 | 135M         | PRESCH     | TRAVEL     |            | 33.45       |           |         |       |
|                       |                |              |            |            |            | 33.45       |           |         |       |
|                       |                |              |            |            |            | CHECK TOTAL | 33.45     |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |            |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|------------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | AMOUNT      | DOCUMENT   | VOUCHER | CHECK |
| 116335                | AT&T                  | 0000         | 260761               | INV  | 12/12/2025 |             | 113940     |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0011075 0532        |              | SUPERINTENPHONE      |      |            | 267.33      |            |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 267.33     |         |       |
|                       |                       |              |                      |      |            | 267.33      |            |         |       |
| 800295                | BAUMANN PAPER COMPANY | 0000         | 87260217             | INV  | 12/11/2025 |             | 113792     |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0603603 0695 807G   |              | BLDG IMPR FURN       |      |            | 1,206.40    |            |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 1,206.40   |         |       |
|                       |                       |              |                      |      |            | 1,206.40    |            |         |       |
| 863832                | BROOKE CRABTREE       | 0000         | 260450               | INV  | 12/16/2025 |             | 113772     |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0002121 0580 337M   |              | DW SPEC IN TRAVEL    |      |            | 64.50       |            |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 64.50      |         |       |
|                       |                       |              |                      |      |            | 64.50       |            |         |       |
| 861924                | CDW GOVERNMENT, INC.  | 0000         | 260271               | INV  | 12/11/2025 |             | 113857     |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0011075 0653        |              | SUPERINTENSOFTWARE   |      |            | 109.58      |            |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 109.58     |         |       |
|                       |                       |              |                      |      |            | 109.58      |            |         |       |
| 866623                | CENTRAL KENTUCKY SHEE | 0000         | 87260066             | INV  | 12/12/2025 |             | 113894     |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR CONSTR SVC |      |            | 174,410.05  |            |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 174,410.05 |         |       |
|                       |                       |              |                      |      |            | 174,410.05  |            |         |       |
| 866942                | CHRISTINA GAGE        | 0000         | 260825               | INV  | 12/16/2025 |             | 113731     |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |            |         |       |
|                       | 1 0002121 0349 337M   |              | DW SPEC IN OTHER PRO |      |            | 480.00      |            |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 480.00     |         |       |
|                       |                       |              |                      |      |            | 480.00      |            |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |          |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 866534                | CHRISTINA HOLMES      | 0000         | 51260151 | INV      | 12/17/2025 |             | 113644   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0580        |              | FOOD SVC | TRAVEL   |            | 10.32       |          |         |       |
|                       |                       |              |          |          |            | 10.32       |          |         |       |
|                       |                       |              |          |          |            | CHECK TOTAL | 10.32    |         |       |
| 866145                | CHRISTINA POE         | 0000         | 51260150 | INV      | 12/17/2025 |             | 113645   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0580        |              | FOOD SVC | TRAVEL   |            | 11.18       |          |         |       |
|                       |                       |              |          |          |            | 11.18       |          |         |       |
|                       |                       |              |          |          |            | CHECK TOTAL | 11.18    |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 51260140 | INV      | 12/04/2025 |             | 113649   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0610        |              | FOOD SVC | SUPPLIES |            | 18.97       |          |         |       |
|                       | 2 0205101 0610        |              | FOOD SVC | SUPPLIES |            | 31.70       |          |         |       |
|                       | 3 0405101 0610        |              | FOOD SVC | SUPPLIES |            | 24.07       |          |         |       |
|                       | 4 0605101 0610        |              | FOOD SVC | SUPPLIES |            | 18.52       |          |         |       |
|                       |                       |              |          |          |            | 93.26       |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 51260140 | INV      | 12/04/2025 |             | 113650   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0610        |              | FOOD SVC | SUPPLIES |            | 14.95       |          |         |       |
|                       | 2 0205101 0610        |              | FOOD SVC | SUPPLIES |            | 24.98       |          |         |       |
|                       | 3 0405101 0610        |              | FOOD SVC | SUPPLIES |            | 18.97       |          |         |       |
|                       | 4 0605101 0610        |              | FOOD SVC | SUPPLIES |            | 14.60       |          |         |       |
|                       |                       |              |          |          |            | 73.50       |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 51260140 | INV      | 12/04/2025 |             | 113651   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0610        |              | FOOD SVC | SUPPLIES |            | 24.98       |          |         |       |
|                       | 2 0205101 0610        |              | FOOD SVC | SUPPLIES |            | 41.75       |          |         |       |
|                       | 3 0405101 0610        |              | FOOD SVC | SUPPLIES |            | 31.70       |          |         |       |
|                       | 4 0605101 0610        |              | FOOD SVC | SUPPLIES |            | 24.40       |          |         |       |
|                       |                       |              |          |          |            | 122.83      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865549                | CINTAS CORPORATION #3 | 0000         | 51260140   | INV        | 12/04/2025 |             | 113652   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0610        |              | FOOD SVC   | SUPPLIES   |            | 14.60       |          |         |       |
|                       | 2 0205101 0610        |              | FOOD SVC   | SUPPLIES   |            | 24.40       |          |         |       |
|                       | 3 0405101 0610        |              | FOOD SVC   | SUPPLIES   |            | 18.52       |          |         |       |
|                       | 4 0605101 0610        |              | FOOD SVC   | SUPPLIES   |            | 14.25       |          |         |       |
|                       |                       |              |            |            |            | 71.77       |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 260850     | INV        | 12/04/2025 |             | 113692   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVC | HEALTH     |            | 77.11       |          |         |       |
|                       |                       |              |            |            |            | 77.11       |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 260850     | INV        | 12/04/2025 |             | 113693   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVC | HEALTH     |            | 161.93      |          |         |       |
|                       |                       |              |            |            |            | 161.93      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 20260058   | INV        | 12/11/2025 |             | 113826   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 CCEX   |              | REG INST   | SUPPLIES   |            | 126.35      |          |         |       |
|                       |                       |              |            |            |            | 126.35      |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |            |            | 726.75      |          |         |       |
| 862723                | CLAY INGELS COMPANY   | 0000         | 87260193   | INV        | 12/11/2025 |             | 113790   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0695 807G   |              | BLDG IMPR  | FURN       |            | 5,113.90    |          |         |       |
|                       |                       |              |            |            |            | 5,113.90    |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |            |            | 5,113.90    |          |         |       |
| 866305                | CODELL CONTRUCTION CO | 0000         | 87260280   | INV        | 12/12/2025 |             | 113887   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 9,181.20    |          |         |       |
|                       |                       |              |            |            |            | 9,181.20    |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |            |            | 9,181.20    |          |         |       |
| 863297                | COMFORT AIR HEATING & | 0000         | 51260141   | INV        | 12/04/2025 |             | 113653   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0433        |              | FOOD SVC   | EQUIP R&M  |            | 104.67      |          |         |       |
|                       | 2 0605101 0433        |              | FOOD SVC   | EQUIP R&M  |            | 764.33      |          |         |       |
|                       |                       |              |            |            |            | 869.00      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                   |            |            |             |           |         |       |
|-----------------------|-----------------------|--------------|-------------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 863297                | COMFORT AIR HEATING & | 0000         | 51260141          | INV        | 12/04/2025 |             | 113654    |         |       |
|                       | ACCOUNT DETAIL        |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0155101 0433        |              | FOOD SVC          | EQUIP R&M  |            | 14.33       |           |         |       |
|                       | 2 0605101 0433        |              | FOOD SVC          | EQUIP R&M  |            | 104.67      |           |         |       |
|                       |                       |              |                   |            |            | 119.00      |           |         |       |
|                       |                       |              |                   |            |            | CHECK TOTAL | 988.00    |         |       |
| 866882                | COMFORT& PROCESS SOLU | 0000         | 87260112          | INV        | 12/12/2025 |             | 113883    |         |       |
|                       | ACCOUNT DETAIL        |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0003603 0450 815M   |              | BLDG IMPR         | CONSTR SVC |            | 47,418.28   |           |         |       |
|                       |                       |              |                   |            |            | 47,418.28   |           |         |       |
|                       |                       |              |                   |            |            | CHECK TOTAL | 47,418.28 |         |       |
| 866259                | CTBOOK HOLDINGS, LLC  | 0000         | 260730            | INV        | 12/16/2025 |             | 113744    |         |       |
|                       | ACCOUNT DETAIL        |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0602104 0697 518L   |              | COMM SVC          | OTH SUP MT |            | 469.50      |           |         |       |
|                       |                       |              |                   |            |            | 469.50      |           |         |       |
|                       |                       |              |                   |            |            | CHECK TOTAL | 469.50    |         |       |
| 863932                | DARCY ABNEY           | 0000         | 260823            | INV        | 12/16/2025 |             | 113728    |         |       |
|                       | ACCOUNT DETAIL        |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0002121 0580 337M   |              | DW SPEC IN TRAVEL |            |            | 43.64       |           |         |       |
|                       |                       |              |                   |            |            | 43.64       |           |         |       |
|                       |                       |              |                   |            |            | CHECK TOTAL | 43.64     |         |       |
| 866900                | DRAKE CONTRACTING, LL | 0000         | 87260236          | INV        | 12/30/2025 |             | 113740    |         |       |
|                       | ACCOUNT DETAIL        |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0101087 0349        |              | BLDG OPS          | OTHER PRO  |            | 500.00      |           |         |       |
|                       |                       |              |                   |            |            | 500.00      |           |         |       |
|                       |                       |              |                   |            |            | CHECK TOTAL | 500.00    |         |       |
| 863323                | ERIC ARMIN INC.       | 0001         | 260808            | INV        | 12/20/2025 |             | 113716    |         |       |
|                       | ACCOUNT DETAIL        |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0402104 0697 518L   |              | COMM SVC          | OTH SUP MT |            | 579.84      |           |         |       |
|                       |                       |              |                   |            |            | 579.84      |           |         |       |
|                       |                       |              |                   |            |            | CHECK TOTAL | 579.84    |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |           |            |  | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|-----------------------|---------------------|--------------|-----------|------------|--|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO        | TYPE       |  |            |             |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260068  | INV        |  | 12/12/2025 |             | 113899   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 22,919.11   |          |         |       |
|                       |                     |              |           |            |  |            | 22,919.11   |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113900   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 4,191.29    |          |         |       |
|                       |                     |              |           |            |  |            | 4,191.29    |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113901   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 760.00      |          |         |       |
|                       |                     |              |           |            |  |            | 760.00      |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113902   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 293.12      |          |         |       |
|                       |                     |              |           |            |  |            | 293.12      |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113903   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 43.70       |          |         |       |
|                       |                     |              |           |            |  |            | 43.70       |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113904   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 18.73       |          |         |       |
|                       |                     |              |           |            |  |            | 18.73       |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113905   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 671.63      |          |         |       |
|                       |                     |              |           |            |  |            | 671.63      |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113906   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 203.13      |          |         |       |
|                       |                     |              |           |            |  |            | 203.13      |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113907   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 3,770.00    |          |         |       |
|                       |                     |              |           |            |  |            | 3,770.00    |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |           |            |  | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|-----------------------|---------------------|--------------|-----------|------------|--|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO        | TYPE       |  |            |             |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113908   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 2,790.62    |          |         |       |
|                       |                     |              |           |            |  |            | 2,790.62    |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113909   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 2,083.45    |          |         |       |
|                       |                     |              |           |            |  |            | 2,083.45    |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113910   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 3,331.74    |          |         |       |
|                       |                     |              |           |            |  |            | 3,331.74    |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113911   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 138.88      |          |         |       |
|                       |                     |              |           |            |  |            | 138.88      |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113913   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 157.28      |          |         |       |
|                       |                     |              |           |            |  |            | 157.28      |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113914   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 4,450.45    |          |         |       |
|                       |                     |              |           |            |  |            | 4,450.45    |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113915   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 51.41       |          |         |       |
|                       |                     |              |           |            |  |            | 51.41       |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113916   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 1,082.29    |          |         |       |
|                       |                     |              |           |            |  |            | 1,082.29    |          |         |       |
| 866592                | ECKART, LLC         | 0000         | 87260069  | INV        |  | 12/12/2025 |             | 113917   |         |       |
|                       | ACCOUNT DETAIL      |              |           |            |  |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G |              | BLDG IMPR | CONSTR SVC |  |            | 236.67      |          |         |       |
|                       |                     |              |           |            |  |            | 236.67      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 866592                | ECKART, LLC           | 0000         | 87260069   | INV        | 12/12/2025 |             | 113918   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 104.95      |          |         |       |
|                       |                       |              |            |            |            | 104.95      |          |         |       |
| 866592                | ECKART, LLC           | 0000         | 87260069   | INV        | 12/12/2025 |             | 113919   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 175.85      |          |         |       |
|                       |                       |              |            |            |            | 175.85      |          |         |       |
| 866592                | ECKART, LLC           | 0000         | 87260069   | INV        | 12/12/2025 |             | 113920   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 420.93      |          |         |       |
|                       |                       |              |            |            |            | 420.93      |          |         |       |
| 866592                | ECKART, LLC           | 0000         | 87260069   | CRM        | 12/12/2025 |             | 113921   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | -82.04      |          |         |       |
|                       |                       |              |            |            |            | -82.04      |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |            |            | 47,813.19   |          |         |       |
| 866593                | ELLIOTT CONTRACTING I | 0000         | 87260064   | INV        | 12/12/2025 |             | 113889   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 25,347.60   |          |         |       |
|                       |                       |              |            |            |            | 25,347.60   |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |            |            | 25,347.60   |          |         |       |
| 862999                | ELLIOTT SUPPLY & GLAS | 0000         | 87260065   | INV        | 12/12/2025 |             | 113890   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 166.00      |          |         |       |
|                       |                       |              |            |            |            | 166.00      |          |         |       |
| 862999                | ELLIOTT SUPPLY & GLAS | 0000         | 87260065   | INV        | 12/12/2025 |             | 113891   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 7,990.00    |          |         |       |
|                       |                       |              |            |            |            | 7,990.00    |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |            |            | 8,156.00    |          |         |       |
| 864606                | FIRST RESPONSE OF THE | 0000         | 260756     | INV        | 12/17/2025 |             | 113691   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVC | HEALTH     |            | 9.00        |          |         |       |
|                       |                       |              |            |            |            | 9.00        |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |            |          |            |             |          |          |         |       |
|-----------------------|---------------------|--------------|------------|----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO         | TYPE     | DUE DATE   |             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                     |              |            |          |            | CHECK TOTAL | 9.00     |          |         |       |
| 863599                | FOWLER BELL PLLC    | 0000         | 260514     | INV      | 12/11/2025 |             |          | 113865   |         |       |
|                       | ACCOUNT DETAIL      |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0001121 0338      |              | Dist Sp Ed | REG FEES |            | 800.00      |          |          |         |       |
|                       |                     |              |            |          |            | CHECK TOTAL | 800.00   |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260137   | INV      | 12/13/2025 |             |          | 113893   |         |       |
|                       | ACCOUNT DETAIL      |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0105101 0630      |              | FOOD SVC   | FOOD     |            | 17.76       |          |          |         |       |
|                       |                     |              |            |          |            |             | 17.76    |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260135   | INV      | 12/13/2025 |             |          | 113895   |         |       |
|                       | ACCOUNT DETAIL      |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0405101 0630      |              | FOOD SVC   | FOOD     |            | 3,448.77    |          |          |         |       |
|                       |                     |              |            |          |            |             | 3,448.77 |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260135   | INV      | 12/13/2025 |             |          | 113897   |         |       |
|                       | ACCOUNT DETAIL      |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0405101 0610      |              | FOOD SVC   | SUPPLIES |            | 0.00        |          |          |         |       |
|                       | 2 0405101 0630      |              | FOOD SVC   | FOOD     |            | 0.00        |          |          |         |       |
|                       | 3 0405101 0630N     |              | FOOD SVC   | Non-Prog |            | 203.53      |          |          |         |       |
|                       |                     |              |            |          |            |             | 203.53   |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260136   | INV      | 12/13/2025 |             |          | 113912   |         |       |
|                       | ACCOUNT DETAIL      |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0155101 0630      |              | FOOD SVC   | FOOD     |            | 214.59      |          |          |         |       |
|                       |                     |              |            |          |            |             | 214.59   |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260136   | INV      | 12/13/2025 |             |          | 113922   |         |       |
|                       | ACCOUNT DETAIL      |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0155101 0630      |              | FOOD SVC   | FOOD     |            | 23.68       |          |          |         |       |
|                       |                     |              |            |          |            |             | 23.68    |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260136   | INV      | 12/13/2025 |             |          | 113925   |         |       |
|                       | ACCOUNT DETAIL      |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0155101 0630      |              | FOOD SVC   | FOOD     |            | 3,930.51    |          |          |         |       |
|                       |                     |              |            |          |            |             | 3,930.51 |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |          |          |            |             |          |         |       |
|-----------------------|---------------------|--------------|----------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO       | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260136 | INV      | 12/13/2025 |             | 113928   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0610      |              | FOOD SVC | SUPPLIES |            | 0.00        |          |         |       |
|                       | 2 0155101 0630      |              | FOOD SVC | FOOD     |            | 0.00        |          |         |       |
|                       | 3 0155101 0630N     |              | FOOD SVC | Non-Prog |            | 391.23      |          |         |       |
|                       |                     |              |          |          |            | 391.23      |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260137 | INV      | 12/13/2025 |             | 113931   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0630      |              | FOOD SVC | FOOD     |            | 1,900.59    |          |         |       |
|                       |                     |              |          |          |            | 1,900.59    |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260137 | INV      | 12/13/2025 |             | 113932   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0610      |              | FOOD SVC | SUPPLIES |            | 186.63      |          |         |       |
|                       | 2 0105101 0630      |              | FOOD SVC | FOOD     |            | 0.00        |          |         |       |
|                       | 3 0105101 0630N     |              | FOOD SVC | Non-Prog |            | 0.00        |          |         |       |
|                       |                     |              |          |          |            | 186.63      |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260138 | INV      | 12/13/2025 |             | 113933   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0630      |              | FOOD SVC | FOOD     |            | 35.52       |          |         |       |
|                       |                     |              |          |          |            | 35.52       |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260138 | INV      | 12/13/2025 |             | 113934   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0630      |              | FOOD SVC | FOOD     |            | 4,721.94    |          |         |       |
|                       |                     |              |          |          |            | 4,721.94    |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260138 | INV      | 12/13/2025 |             | 113935   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0610      |              | FOOD SVC | SUPPLIES |            | 328.21      |          |         |       |
|                       | 2 0205101 0630      |              | FOOD SVC | FOOD     |            | 0.00        |          |         |       |
|                       | 3 0205101 0630N     |              | FOOD SVC | Non-Prog |            | 0.00        |          |         |       |
|                       |                     |              |          |          |            | 328.21      |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51260139 | INV      | 12/13/2025 |             | 113936   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0630      |              | FOOD SVC | FOOD     |            | 1,319.17    |          |         |       |
|                       |                     |              |          |          |            | 1,319.17    |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |                   |            |            |             |           |         |       |
|-----------------------|----------------------|--------------|-------------------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                |                      | REMIT        | PO                | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 860069                | GORDON FOOD SERVICE  | 0000         | 51260139          | INV        | 12/13/2025 |             | 113937    |         |       |
|                       | ACCOUNT DETAIL       |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0605101 0610       |              | FOOD SVC          | SUPPLIES   |            | 45.32       |           |         |       |
|                       | 2 0605101 0630       |              | FOOD SVC          | FOOD       |            | 0.00        |           |         |       |
|                       | 3 0605101 0630N      |              | FOOD SVC          | Non-Prog   |            | 0.00        |           |         |       |
|                       |                      |              |                   |            |            | 45.32       |           |         |       |
|                       |                      |              |                   |            |            | CHECK TOTAL | 16,767.45 |         |       |
| 866624                | GRAYHAWK LLC         | 0000         | 87260063          | INV        | 12/12/2025 |             | 113888    |         |       |
|                       | ACCOUNT DETAIL       |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0603603 0450 807G  |              | BLDG IMPR         | CONSTR SVC |            | 21,682.50   |           |         |       |
|                       |                      |              |                   |            |            | 21,682.50   |           |         |       |
|                       |                      |              |                   |            |            | CHECK TOTAL | 21,682.50 |         |       |
| 866761                | GREGORY CURTIS BATES | 0000         | 260831            | INV        | 12/16/2025 |             | 113736    |         |       |
|                       | ACCOUNT DETAIL       |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0202104 0349 518L  |              | COMM SVC          | OTH PF SVS |            | 6,000.00    |           |         |       |
|                       |                      |              |                   |            |            | 6,000.00    |           |         |       |
|                       |                      |              |                   |            |            | CHECK TOTAL | 6,000.00  |         |       |
| 865201                | HANDS ON THERAPY PSC | 0000         | 260773            | INV        | 12/11/2025 |             | 113850    |         |       |
|                       | ACCOUNT DETAIL       |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0001051 0349       |              | THERAPY           | OTHER PRO  |            | 3,175.30    |           |         |       |
|                       |                      |              |                   |            |            | 3,175.30    |           |         |       |
|                       |                      |              |                   |            |            | CHECK TOTAL | 3,175.30  |         |       |
| 866986                | HANNAH WHEELER       | 0000         | 260865            | INV        | 12/16/2025 |             | 113808    |         |       |
|                       | ACCOUNT DETAIL       |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0002121 0580 337M  |              | DW SPEC IN TRAVEL |            |            | 72.94       |           |         |       |
|                       |                      |              |                   |            |            | 72.94       |           |         |       |
|                       |                      |              |                   |            |            | CHECK TOTAL | 72.94     |         |       |
| 862258                | HILLYARD/KENTUCKY    | 0000         | 87260250          | INV        | 12/30/2025 |             | 113775    |         |       |
|                       | ACCOUNT DETAIL       |              |                   |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0101087 0610       |              | BLDG OPS          | SUPPLIES   |            | 72.10       |           |         |       |
|                       |                      |              |                   |            |            | 72.10       |           |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                   | CASH IN BANK |          |          |            |             |          |         |       |
|-----------------------|-------------------|--------------|----------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                   | REMIT        | PO       | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 862258                | HILLYARD/KENTUCKY | 0000         | 87260250 | INV      | 12/30/2025 |             | 113776   |         |       |
|                       | ACCOUNT DETAIL    |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0101087 0610    |              | BLDG OPS | SUPPLIES |            | 1,369.70    |          |         |       |
|                       |                   |              |          |          |            | 1,369.70    |          |         |       |
| 862258                | HILLYARD/KENTUCKY | 0000         | 87260250 | INV      | 12/30/2025 |             | 113777   |         |       |
|                       | ACCOUNT DETAIL    |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0101087 0610    |              | BLDG OPS | SUPPLIES |            | 1,045.29    |          |         |       |
|                       |                   |              |          |          |            | 1,045.29    |          |         |       |
| 862258                | HILLYARD/KENTUCKY | 0000         | 87260251 | INV      | 12/30/2025 |             | 113778   |         |       |
|                       | ACCOUNT DETAIL    |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0201087 0610    |              | BLDG OPS | SUPPLIES |            | 269.58      |          |         |       |
|                       |                   |              |          |          |            | 269.58      |          |         |       |
| 862258                | HILLYARD/KENTUCKY | 0000         | 87260251 | INV      | 12/30/2025 |             | 113779   |         |       |
|                       | ACCOUNT DETAIL    |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0201087 0610    |              | BLDG OPS | SUPPLIES |            | 3,490.92    |          |         |       |
|                       |                   |              |          |          |            | 3,490.92    |          |         |       |
| 862258                | HILLYARD/KENTUCKY | 0000         | 87260253 | INV      | 12/30/2025 |             | 113780   |         |       |
|                       | ACCOUNT DETAIL    |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0610    |              | BLDG OPS | SUPPLIES |            | 308.66      |          |         |       |
|                       |                   |              |          |          |            | 308.66      |          |         |       |
| 862258                | HILLYARD/KENTUCKY | 0000         | 87260253 | INV      | 12/30/2025 |             | 113781   |         |       |
|                       | ACCOUNT DETAIL    |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0610    |              | BLDG OPS | SUPPLIES |            | 173.04      |          |         |       |
|                       |                   |              |          |          |            | 173.04      |          |         |       |
| 862258                | HILLYARD/KENTUCKY | 0000         | 87260253 | INV      | 12/30/2025 |             | 113782   |         |       |
|                       | ACCOUNT DETAIL    |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0610    |              | BLDG OPS | SUPPLIES |            | 5,692.49    |          |         |       |
|                       |                   |              |          |          |            | 5,692.49    |          |         |       |
| 862258                | HILLYARD/KENTUCKY | 0000         | 87260254 | INV      | 12/30/2025 |             | 113783   |         |       |
|                       | ACCOUNT DETAIL    |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0151087 0610    |              | BLDG OPS | SUPPLIES |            | 144.04      |          |         |       |
|                       |                   |              |          |          |            | 144.04      |          |         |       |
| 862258                | HILLYARD/KENTUCKY | 0000         | 87260254 | INV      | 12/30/2025 |             | 113784   |         |       |
|                       | ACCOUNT DETAIL    |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0151087 0610    |              | BLDG OPS | SUPPLIES |            | 54.65       |          |         |       |
|                       |                   |              |          |          |            | 54.65       |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |            |           |            |             |          |         |       |
|-----------------------|---------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO         | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 862258                | HILLYARD/KENTUCKY   | 0000         | 87260254   | INV       | 12/30/2025 |             | 113785   |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0151087 0610      |              | BLDG OPS   | SUPPLIES  |            | 1,202.32    |          |         |       |
|                       |                     |              |            |           |            | 1,202.32    |          |         |       |
| 862258                | HILLYARD/KENTUCKY   | 0000         | 87260252   | INV       | 12/30/2025 |             | 113793   |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0601087 0610      |              | BLDG OPS   | SUPPLIES  |            | 202.19      |          |         |       |
|                       |                     |              |            |           |            | 202.19      |          |         |       |
| 862258                | HILLYARD/KENTUCKY   | 0000         | 87260252   | INV       | 12/30/2025 |             | 113794   |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0601087 0610      |              | BLDG OPS   | SUPPLIES  |            | 1,659.36    |          |         |       |
|                       |                     |              |            |           |            | 1,659.36    |          |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                     |              |            |           |            | 15,684.34   |          |         |       |
| 866146                | INFOHANDLER.COM INC | 0000         | 260628     | INV       | 12/11/2025 |             | 113848   |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0349      |              | SUPERINTEN | OTHER PRO |            | 13,600.78   |          |         |       |
|                       |                     |              |            |           |            | 13,600.78   |          |         |       |
| 866146                | INFOHANDLER.COM INC | 0000         | 260069     | INV       | 12/11/2025 |             | 113856   |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0349      |              | SUPERINTEN | OTHER PRO |            | 428.81      |          |         |       |
|                       |                     |              |            |           |            | 428.81      |          |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                     |              |            |           |            | 14,029.59   |          |         |       |
| 866982                | JAM SPORTS          | 0000         | 260863     | INV       | 12/11/2025 |             | 113860   |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0152150 0893 MBB  |              | COMM SVC   | UNIFORMS  |            | 3,105.00    |          |         |       |
|                       |                     |              |            |           |            | 3,105.00    |          |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                     |              |            |           |            | 3,105.00    |          |         |       |
| 865994                | JESSICA HORTON      | 0000         | 51260153   | INV       | 12/17/2025 |             | 113642   |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0580      |              | FOOD SVC   | TRAVEL    |            | 28.38       |          |         |       |
|                       |                     |              |            |           |            | 28.38       |          |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                     |              |            |           |            | 28.38       |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 |                       | 6101  |                   | CASH IN BANK |             |        |          |         |       |
|------------------|-----------------------|-------|-------------------|--------------|-------------|--------|----------|---------|-------|
| VENDOR           |                       | REMIT | PO                | TYPE         | DUE DATE    | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 866294           | JOHN BALDRIDGE        | 0000  | 260822            | INV          | 12/16/2025  |        | 113730   |         |       |
| ACCOUNT DETAIL   |                       |       |                   |              | LINE AMOUNT |        |          |         |       |
| 1                | 0002121 0580          | 337M  | DW SPEC IN TRAVEL |              |             | 25.80  |          |         |       |
|                  |                       |       |                   |              | CHECK TOTAL | 25.80  |          |         |       |
| 865305           | JOHN WAYNE PEST CONTR | 0000  | 87260223          | INV          | 12/30/2025  |        | 113835   |         |       |
| ACCOUNT DETAIL   |                       |       |                   |              | LINE AMOUNT |        |          |         |       |
| 1                | 0001087 0425          |       | BLDG OPS          | PEST CONTR   |             | 35.00  |          |         |       |
| 2                | 0101087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 3                | 0151087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 4                | 0201087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 5                | 0401087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 6                | 0601087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
|                  |                       |       |                   |              |             | 35.00  |          |         |       |
| 865305           | JOHN WAYNE PEST CONTR | 0000  | 87260223          | INV          | 12/30/2025  |        | 113836   |         |       |
| ACCOUNT DETAIL   |                       |       |                   |              | LINE AMOUNT |        |          |         |       |
| 1                | 0001087 0425          |       | BLDG OPS          | PEST CONTR   |             | 35.00  |          |         |       |
| 2                | 0101087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 3                | 0151087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 4                | 0201087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 5                | 0401087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 6                | 0601087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
|                  |                       |       |                   |              |             | 35.00  |          |         |       |
| 865305           | JOHN WAYNE PEST CONTR | 0000  | 87260223          | INV          | 12/30/2025  |        | 113837   |         |       |
| ACCOUNT DETAIL   |                       |       |                   |              | LINE AMOUNT |        |          |         |       |
| 1                | 0001087 0425          |       | BLDG OPS          | PEST CONTR   |             | 35.00  |          |         |       |
| 2                | 0101087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 3                | 0151087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 4                | 0201087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 5                | 0401087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
| 6                | 0601087 0425          |       | BLDG OPS          | PEST CONTR   |             | 0.00   |          |         |       |
|                  |                       |       |                   |              |             | 35.00  |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87260223 | INV        | 12/30/2025 |             | 113838   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0425        |              | BLDG OPS | PEST CONTR |            | 35.00       |          |         |       |
|                       | 2 0101087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 3 0151087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 4 0201087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 5 0401087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 6 0601087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       |                       |              |          |            |            | 35.00       |          |         |       |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87260223 | INV        | 12/30/2025 |             | 113839   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0425        |              | BLDG OPS | PEST CONTR |            | 35.00       |          |         |       |
|                       | 2 0101087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 3 0151087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 4 0201087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 5 0401087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 6 0601087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       |                       |              |          |            |            | 35.00       |          |         |       |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87260223 | INV        | 12/30/2025 |             | 113840   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0425        |              | BLDG OPS | PEST CONTR |            | 35.00       |          |         |       |
|                       | 2 0101087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 3 0151087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 4 0201087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 5 0401087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 6 0601087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       |                       |              |          |            |            | 35.00       |          |         |       |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87260223 | INV        | 12/30/2025 |             | 113842   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0425        |              | BLDG OPS | PEST CONTR |            | 35.00       |          |         |       |
|                       | 2 0101087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 3 0151087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 4 0201087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 5 0401087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 6 0601087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       |                       |              |          |            |            | 35.00       |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87260223 | INV        | 12/30/2025 |             | 113844   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 2 0101087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 3 0151087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 4 0201087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 5 0401087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 6 0601087 0425        |              | BLDG OPS | PEST CONTR |            | 50.00       |          |         |       |
|                       |                       |              |          |            |            | 50.00       |          |         |       |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87260223 | INV        | 12/30/2025 |             | 113845   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 2 0101087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 3 0151087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 4 0201087 0425        |              | BLDG OPS | PEST CONTR |            | 50.00       |          |         |       |
|                       | 5 0401087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 6 0601087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       |                       |              |          |            |            | 50.00       |          |         |       |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87260223 | INV        | 12/30/2025 |             | 113846   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 2 0101087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 3 0151087 0425        |              | BLDG OPS | PEST CONTR |            | 75.00       |          |         |       |
|                       | 4 0201087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 5 0401087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 6 0601087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       |                       |              |          |            |            | 75.00       |          |         |       |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87260223 | INV        | 12/30/2025 |             | 113847   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 2 0101087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 3 0151087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 4 0201087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       | 5 0401087 0425        |              | BLDG OPS | PEST CONTR |            | 75.00       |          |         |       |
|                       | 6 0601087 0425        |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       |                       |              |          |            |            | 75.00       |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 495.00   |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |            |            |            |             |          |         |       |  |
|-----------------------|---------------------|--------------|------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                |                     | REMIT        | PO         | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 800155                | KENTUCKY AUTO PARTS | 0000         | 87260224   | INV        | 12/30/2025 |             | 113953   |         |       |  |
|                       | ACCOUNT DETAIL      |              |            |            |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0001087 0439      |              | BLDG OPS   | OTHER REPA |            | 30.49       |          |         |       |  |
|                       |                     |              |            |            |            | 30.49       |          |         |       |  |
| 800155                | KENTUCKY AUTO PARTS | 0000         | 87260224   | INV        | 12/30/2025 |             | 113954   |         |       |  |
|                       | ACCOUNT DETAIL      |              |            |            |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0001087 0439      |              | BLDG OPS   | OTHER REPA |            | 36.98       |          |         |       |  |
|                       |                     |              |            |            |            | 36.98       |          |         |       |  |
| 800155                | KENTUCKY AUTO PARTS | 0000         | 87260262   | INV        | 12/30/2025 |             | 113955   |         |       |  |
|                       | ACCOUNT DETAIL      |              |            |            |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0001087 0439      |              | BLDG OPS   | OTHER REPA |            | 25.99       |          |         |       |  |
|                       |                     |              |            |            |            | 25.99       |          |         |       |  |
| 800155                | KENTUCKY AUTO PARTS | 0000         | 87260262   | INV        | 12/30/2025 |             | 113956   |         |       |  |
|                       | ACCOUNT DETAIL      |              |            |            |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0001087 0439      |              | BLDG OPS   | OTHER REPA |            | 21.96       |          |         |       |  |
|                       |                     |              |            |            |            | 21.96       |          |         |       |  |
|                       |                     |              |            |            |            | CHECK TOTAL | 115.42   |         |       |  |
| 865259                | KING BOTTLING, INC  | 0000         | 60260056   | INV        | 12/11/2025 |             | 113822   |         |       |  |
|                       | ACCOUNT DETAIL      |              |            |            |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0601077 0610 SESX |              | PRINCIPAL  | SUPPLIES   |            | 15.00       |          |         |       |  |
|                       |                     |              |            |            |            | 15.00       |          |         |       |  |
| 865259                | KING BOTTLING, INC  | 0000         | 20260057   | INV        | 12/11/2025 |             | 113827   |         |       |  |
|                       | ACCOUNT DETAIL      |              |            |            |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0201118 0610 CCEX |              | REG INST   | SUPPLIES   |            | 22.50       |          |         |       |  |
|                       |                     |              |            |            |            | 22.50       |          |         |       |  |
| 865259                | KING BOTTLING, INC  | 0000         | 20260064   | INV        | 12/11/2025 |             | 113834   |         |       |  |
|                       | ACCOUNT DETAIL      |              |            |            |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0201118 0610 CCEX |              | REG INST   | SUPPLIES   |            | 35.00       |          |         |       |  |
|                       |                     |              |            |            |            | 35.00       |          |         |       |  |
| 865259                | KING BOTTLING, INC  | 0000         | 260626     | INV        | 12/11/2025 |             | 113873   |         |       |  |
|                       | ACCOUNT DETAIL      |              |            |            |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0011075 0899      |              | SUPERINTEN | OTHER MIS  |            | 52.50       |          |         |       |  |
|                       |                     |              |            |            |            | 52.50       |          |         |       |  |
| 865259                | KING BOTTLING, INC  | 0000         | 260626     | INV        | 12/11/2025 |             | 113874   |         |       |  |
|                       | ACCOUNT DETAIL      |              |            |            |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0011075 0899      |              | SUPERINTEN | OTHER MIS  |            | 347.50      |          |         |       |  |
|                       |                     |              |            |            |            | 347.50      |          |         |       |  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |        |          |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   |             | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|                       |                       |              |            |            |            | CHECK TOTAL | 472.50 |          |         |       |
| 862859                | KROGER                | 0000         | 51260156   | INV        | 12/16/2025 |             |        | 113638   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0105101 0630        |              | FOOD SVC   | FOOD       |            | 80.89       |        |          |         |       |
|                       | 2 0155101 0630        |              | FOOD SVC   | FOOD       |            | 26.94       |        |          |         |       |
|                       |                       |              |            |            |            |             | 107.83 |          |         |       |
| 862859                | KROGER                | 0000         | 15260055   | INV        | 12/11/2025 |             |        | 113806   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0152104 0679 125M   |              | COMM SVC   | OTH STDT A |            | 41.17       |        |          |         |       |
|                       |                       |              |            |            |            |             | 41.17  |          |         |       |
| 862859                | KROGER                | 0000         | 15260055   | INV        | 12/11/2025 |             |        | 113807   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0152104 0679 125M   |              | COMM SVC   | OTH STDT A |            | 155.96      |        |          |         |       |
|                       |                       |              |            |            |            |             | 155.96 |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 304.96 |          |         |       |
| 865852                | KENTUCKY SCIENCE TEAC | 0000         | 260873     | INV        | 01/01/2026 |             |        | 113749   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0202118 0338 310M   |              | REG INST   | REG FEES   |            | 950.00      |        |          |         |       |
|                       |                       |              |            |            |            |             | 950.00 |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 950.00 |          |         |       |
| 863953                | KYCEC-CONFERENCE COOR | 0000         | 260804     | INV        | 12/10/2025 |             |        | 113724   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0002121 0338 337M   |              | DW SPEC IN | REG FEES   |            | 145.00      |        |          |         |       |
|                       |                       |              |            |            |            |             | 145.00 |          |         |       |
| 863953                | KYCEC-CONFERENCE COOR | 0000         | 260804     | INV        | 12/10/2025 |             |        | 113725   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0002121 0338 337M   |              | DW SPEC IN | REG FEES   |            | 145.00      |        |          |         |       |
|                       |                       |              |            |            |            |             | 145.00 |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 290.00 |          |         |       |
| 866586                | ATLAS ENTERPRISES     | 0000         | 87260073   | INV        | 12/12/2025 |             |        | 113924   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 698.00      |        |          |         |       |
|                       |                       |              |            |            |            |             | 698.00 |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |           |         |       |  |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|-----------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |  |
| 866586                | ATLAS ENTERPRISES     | 0000         | 87260073   | INV        | 12/12/2025 |             | 113926    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |  |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 2,632.00    |           |         |       |  |
|                       |                       |              |            |            |            | CHECK TOTAL | 2,632.00  |         |       |  |
|                       |                       |              |            |            |            |             | 3,330.00  |         |       |  |
| 866504                | LEIGHANN TAULBEE      | 0000         | 51260152   | INV        | 12/17/2025 |             | 113643    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |  |
|                       | 1 0205101 0580        |              | FOOD SVC   | TRAVEL     |            | 46.44       |           |         |       |  |
|                       |                       |              |            |            |            | CHECK TOTAL | 46.44     |         |       |  |
|                       |                       |              |            |            |            |             | 46.44     |         |       |  |
| 866053                | LINDA CAMPBELL        | 0000         | 51260154   | INV        | 12/17/2025 |             | 113641    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |  |
|                       | 1 0155101 0580        |              | FOOD SVC   | TRAVEL     |            | 11.18       |           |         |       |  |
|                       |                       |              |            |            |            | CHECK TOTAL | 11.18     |         |       |  |
|                       |                       |              |            |            |            |             | 11.18     |         |       |  |
| 866984                | MANSEA METAL OF WINCH | 0000         | 87260259   | INV        | 12/11/2025 |             | 113786    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |  |
|                       | 1 0603603 0695 807G   |              | BLDG IMPR  | FURN       |            | 1,029.61    |           |         |       |  |
|                       |                       |              |            |            |            | CHECK TOTAL | 1,029.61  |         |       |  |
|                       |                       |              |            |            |            |             | 1,029.61  |         |       |  |
| 866984                | MANSEA METAL OF WINCH | 0000         | 87260259   | INV        | 12/11/2025 |             | 113787    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |  |
|                       | 1 0603603 0695 807G   |              | BLDG IMPR  | FURN       |            | 1,058.84    |           |         |       |  |
|                       |                       |              |            |            |            | CHECK TOTAL | 1,058.84  |         |       |  |
|                       |                       |              |            |            |            |             | 2,088.45  |         |       |  |
| 864154                | MARTIN FLOORING CO. I | 0000         | 87260050   | INV        | 12/12/2025 |             | 113892    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |  |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            | 44,476.20   |           |         |       |  |
|                       |                       |              |            |            |            | CHECK TOTAL | 44,476.20 |         |       |  |
|                       |                       |              |            |            |            |             | 44,476.20 |         |       |  |
| 866966                | MATH TEACHERS PRESS,  | 0000         | 260832     | INV        | 12/16/2025 |             | 113737    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |         |       |  |
|                       | 1 0002121 0643 337M   |              | DW SPEC IN | SUPP BKS   |            | 16,361.00   |           |         |       |  |
|                       |                       |              |            |            |            | CHECK TOTAL | 16,361.00 |         |       |  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |                     |            |            |             |           |          |         |       |
|-----------------------|---------------------|--------------|---------------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO                  | TYPE       | DUE DATE   |             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                     |              |                     |            |            | CHECK TOTAL | 16,361.00 |          |         |       |
| 865877                | MEADE TRACTOR       | 0001         | 87260270            | INV        | 12/30/2025 |             |           | 113951   |         |       |
|                       | ACCOUNT DETAIL      |              |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0001087 0439      |              | BLDG OPS            | OTHER REPA |            | 26.13       |           |          |         |       |
|                       |                     |              |                     |            |            |             | 26.13     |          |         |       |
| 865877                | MEADE TRACTOR       | 0001         | 87260270            | CRM        | 12/30/2025 |             |           | 113952   |         |       |
|                       | ACCOUNT DETAIL      |              |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0001087 0439      |              | BLDG OPS            | OTHER REPA |            | -10.57      |           |          |         |       |
|                       |                     |              |                     |            |            |             | -10.57    |          |         |       |
|                       |                     |              |                     |            |            | CHECK TOTAL | 15.56     |          |         |       |
| 866910                | MELISSA GRIFFITH    | 0000         | 260824              | INV        | 12/16/2025 |             |           | 113727   |         |       |
|                       | ACCOUNT DETAIL      |              |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0002121 0580 337M |              | DW SPEC IN TRAVEL   |            |            | 23.56       |           |          |         |       |
|                       |                     |              |                     |            |            |             | 23.56     |          |         |       |
|                       |                     |              |                     |            |            | CHECK TOTAL | 23.56     |          |         |       |
| 863748                | MEREDITH ROBINSON   | 0000         | 260900              | INV        | 12/16/2025 |             |           | 113769   |         |       |
|                       | ACCOUNT DETAIL      |              |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0002053 0580 401L |              | PROF DEVELTRAVEL    |            |            | 71.95       |           |          |         |       |
|                       |                     |              |                     |            |            |             | 71.95     |          |         |       |
|                       |                     |              |                     |            |            | CHECK TOTAL | 71.95     |          |         |       |
| 866855                | MIRACLE OF KY & TN  | 0000         | 87260242            | INV        | 12/11/2025 |             |           | 113788   |         |       |
|                       | ACCOUNT DETAIL      |              |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0602007 0710 10TL |              | SITE AQ             | LAND&IMP   |            | 24,211.57   |           |          |         |       |
|                       | 2 0603603 0899 807G |              | BLDG IMPR           | OTHER MIS  |            | 6,269.68    |           |          |         |       |
|                       |                     |              |                     |            |            |             | 30,481.25 |          |         |       |
|                       |                     |              |                     |            |            | CHECK TOTAL | 30,481.25 |          |         |       |
| 866849                | MOUNTAIN TELEPHONE  | 0000         | 260903              | INV        | 12/11/2025 |             |           | 113849   |         |       |
|                       | ACCOUNT DETAIL      |              |                     |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0011075 0533      |              | SUPERINTENNETWK SVC |            |            | 1,000.01    |           |          |         |       |
|                       |                     |              |                     |            |            |             | 1,000.01  |          |         |       |
|                       |                     |              |                     |            |            | CHECK TOTAL | 1,000.01  |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|---------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 863617                | NCS PEARSON, INC.     | 0000         | 260833              | INV  | 01/03/2026 |             | 113726   |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0646 337M   |              | DW SPEC IN TESTS    |      |            | 103.00      |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 103.00   |         |       |
|                       |                       |              |                     |      |            | 103.00      |          |         |       |
| 866085                | NWEA                  | 0000         | 260152              | INV  | 12/10/2025 |             | 113739   |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0002053 0335 401L   |              | PROF DEVELPROF CONS |      |            | 2,520.00    |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 2,520.00 |         |       |
|                       |                       |              |                     |      |            | 2,520.00    |          |         |       |
| 864200                | ORIENTAL TRADING COMP | 0000         | 260844              | INV  | 12/10/2025 |             | 113733   |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0202118 0610 310M   |              | REG INST SUPPLIES   |      |            | 75.96       |          |         |       |
|                       |                       |              |                     |      |            |             | 75.96    |         |       |
| 864200                | ORIENTAL TRADING COMP | 0000         | 260844              | INV  | 12/10/2025 |             | 113734   |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0202118 0610 310M   |              | REG INST SUPPLIES   |      |            | 281.84      |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 281.84   |         |       |
|                       |                       |              |                     |      |            | 357.80      |          |         |       |
| 865980                | PACE ANALYTICAL SERVI | 0000         | 87260237            | INV  | 12/31/2025 |             | 113943   |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0101087 0349        |              | BLDG OPS OTHER PRO  |      |            | 161.50      |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 161.50   |         |       |
|                       |                       |              |                     |      |            | 161.50      |          |         |       |
| 865178                | PAPA JOHN'S #3915     | 0000         | 15260060            | INV  | 12/11/2025 |             | 113810   |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0151077 0616 PMSX   |              | PRINCIPAL FD NI NFS |      |            | 108.00      |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 108.00   |         |       |
|                       |                       |              |                     |      |            | 108.00      |          |         |       |
| 866987                | PENNI MCCLURE         | 0000         | 51260158            | INV  | 12/16/2025 |             | 113637   |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0893        |              | FOOD SVC UNIFORMS   |      |            | 35.00       |          |         |       |
|                       |                       |              |                     |      |            |             | 35.00    |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |           |          |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   |             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                       |              |            |            |            | CHECK TOTAL | 35.00     |          |         |       |
| 863079                | PITNEY BOWES-PURCHASE | 0000         | 260860     | INV        | 12/11/2025 |             |           | 113863   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0011075 0531        |              | SUPERINTEN | POSTAGE    |            | 300.00      |           |          |         |       |
|                       |                       |              |            |            |            |             | 300.00    |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 300.00    |          |         |       |
| 862748                | PITNEY BOWES GLOBAL F | 0001         | 40260085   | INV        | 12/11/2025 |             |           | 113820   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0401077 0610        | PHSX         | PRINCIPAL  | SUPPLIES   |            | 75.54       |           |          |         |       |
|                       |                       |              |            |            |            |             | 75.54     |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 75.54     |          |         |       |
| 861723                | PLUMBERS SUPPLY COMPA | 0000         | 87260111   | INV        | 12/12/2025 |             |           | 113882   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0003603 0450        | 815M         | BLDG IMPR  | CONSTR SVC |            | 19,687.75   |           |          |         |       |
|                       |                       |              |            |            |            |             | 19,687.75 |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 19,687.75 |          |         |       |
| 861637                | POWELL COUNTY HIGH SC | 0000         | 260931     | INV        | 12/11/2025 |             |           | 113855   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0401925 0679        |              | BD PD ATHL | OTH STDT A |            | 10,000.00   |           |          |         |       |
|                       |                       |              |            |            |            |             | 10,000.00 |          |         |       |
| 861637                | POWELL COUNTY HIGH SC | 0000         | 260930     | INV        | 12/11/2025 |             |           | 113858   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0401925 0679        |              | BD PD ATHL | OTH STDT A |            | 1,070.86    |           |          |         |       |
|                       |                       |              |            |            |            |             | 1,070.86  |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 11,070.86 |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY   | 0000         | 51260145   | INV        | 12/04/2025 |             |           | 113655   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0405101 0635        |              | FOOD SVC   | MILK       |            | 242.19      |           |          |         |       |
|                       |                       |              |            |            |            |             | 242.19    |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY   | 0000         | 51260145   | INV        | 12/04/2025 |             |           | 113656   |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0405101 0635        |              | FOOD SVC   | MILK       |            | 145.99      |           |          |         |       |
|                       |                       |              |            |            |            |             | 145.99    |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |               |      |            | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|-----------------------|---------------------|--------------|---------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO            | TYPE | DUE DATE   |             |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260145      | INV  | 12/04/2025 |             | 113657   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 314.32      |          |         |       |
|                       |                     |              |               |      |            | 314.32      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260145      | INV  | 12/04/2025 |             | 113658   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 36.07       |          |         |       |
|                       |                     |              |               |      |            | 36.07       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260145      | INV  | 12/04/2025 |             | 113659   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 314.32      |          |         |       |
|                       |                     |              |               |      |            | 314.32      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260145      | INV  | 12/04/2025 |             | 113660   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 95.56       |          |         |       |
|                       |                     |              |               |      |            | 95.56       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260146      | INV  | 12/04/2025 |             | 113661   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 185.50      |          |         |       |
|                       |                     |              |               |      |            | 185.50      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260146      | INV  | 12/04/2025 |             | 113662   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 202.67      |          |         |       |
|                       |                     |              |               |      |            | 202.67      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260146      | INV  | 12/04/2025 |             | 113663   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 261.08      |          |         |       |
|                       |                     |              |               |      |            | 261.08      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260146      | INV  | 12/04/2025 |             | 113664   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 125.37      |          |         |       |
|                       |                     |              |               |      |            | 125.37      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260146      | INV  | 12/04/2025 |             | 113665   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 333.21      |          |         |       |
|                       |                     |              |               |      |            | 333.21      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |               |      |            |             |          |         |       |
|-----------------------|---------------------|--------------|---------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO            | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260146      | INV  | 12/04/2025 |             | 113666   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 36.07       |          |         |       |
|                       |                     |              |               |      |            | 36.07       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260146      | INV  | 12/04/2025 |             | 113667   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 102.37      |          |         |       |
|                       |                     |              |               |      |            | 102.37      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260147      | INV  | 12/04/2025 |             | 113668   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 229.16      |          |         |       |
|                       |                     |              |               |      |            | 229.16      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260147      | INV  | 12/04/2025 |             | 113669   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 182.05      |          |         |       |
|                       |                     |              |               |      |            | 182.05      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260147      | INV  | 12/04/2025 |             | 113670   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 356.25      |          |         |       |
|                       |                     |              |               |      |            | 356.25      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260147      | INV  | 12/04/2025 |             | 113671   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 37.79       |          |         |       |
|                       |                     |              |               |      |            | 37.79       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260147      | INV  | 12/04/2025 |             | 113672   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 411.21      |          |         |       |
|                       |                     |              |               |      |            | 411.21      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260147      | INV  | 12/04/2025 |             | 113673   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 80.12       |          |         |       |
|                       |                     |              |               |      |            | 80.12       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260148      | INV  | 12/04/2025 |             | 113674   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 355.56      |          |         |       |
|                       |                     |              |               |      |            | 355.56      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |               |      |            | DUE DATE    | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|---------------------|--------------|---------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO            | TYPE |            |             |        |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260148      | INV  | 12/04/2025 |             |        | 113675   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 309.14      | 309.14 |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260148      | INV  | 12/04/2025 |             |        | 113676   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 549.60      | 549.60 |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260148      | INV  | 12/04/2025 |             |        | 113677   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 111.65      | 111.65 |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260148      | INV  | 12/04/2025 |             |        | 113678   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 626.91      | 626.91 |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260148      | INV  | 12/04/2025 |             |        | 113679   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 34.34       | 34.34  |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260148      | INV  | 12/04/2025 |             |        | 113680   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 120.12      | 120.12 |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260149      | INV  | 12/04/2025 |             |        | 113681   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0605101 0635      |              | FOOD SVC MILK |      |            | 297.15      | 297.15 |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260149      | INV  | 12/04/2025 |             |        | 113682   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0605101 0635      |              | FOOD SVC MILK |      |            | 37.79       | 37.79  |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260149      | CRM  | 12/04/2025 |             |        | 113683   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0605101 0635      |              | FOOD SVC MILK |      |            | -34.34      | -34.34 |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |                    |      |            | DUE DATE    | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|-----------------------|---------------------|--------------|--------------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO                 | TYPE |            |             |          |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260149           | INV  | 12/04/2025 |             |          | 113684   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0605101 0635      |              | FOOD SVC MILK      |      |            | 307.42      | 307.42   |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260149           | INV  | 12/04/2025 |             |          | 113685   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0605101 0635      |              | FOOD SVC MILK      |      |            | 461.66      | 461.66   |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260149           | INV  | 12/04/2025 |             |          | 113686   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0605101 0635      |              | FOOD SVC MILK      |      |            | 202.67      | 202.67   |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260149           | INV  | 12/04/2025 |             |          | 113687   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0605101 0635      |              | FOOD SVC MILK      |      |            | 501.17      | 501.17   |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260149           | INV  | 12/04/2025 |             |          | 113689   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0605101 0635      |              | FOOD SVC MILK      |      |            | 109.92      | 109.92   |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51260149           | INV  | 12/04/2025 |             |          | 113690   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0605101 0635      |              | FOOD SVC MILK      |      |            | 128.82      | 128.82   |          |         |       |
|                       |                     |              |                    |      |            | CHECK TOTAL | 7,810.88 |          |         |       |
| 808490                | QUILL CORPORATION   | 0000         | 51260134           | INV  | 12/17/2025 |             |          | 113639   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0105101 0610      |              | FOOD SVC SUPPLIES  |      |            | 98.09       | 98.09    |          |         |       |
| 808490                | QUILL CORPORATION   | 0000         | 260938             | INV  | 12/11/2025 |             |          | 113789   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0603603 0695 807G |              | BLDG IMPR FURN     |      |            | 2,200.45    | 2,200.45 |          |         |       |
| 808490                | QUILL CORPORATION   | 0000         | 260935             | INV  | 12/11/2025 |             |          | 113852   |         |       |
|                       | ACCOUNT DETAIL      |              |                    |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0011075 0610      |              | SUPERINTENSUPPLIES |      |            | 20.69       | 20.69    |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                       |      |            |             |            |         |       |  |
|-----------------------|-----------------------|--------------|-----------------------|------|------------|-------------|------------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO                    | TYPE | DUE DATE   | AMOUNT      | DOCUMENT   | VOUCHER | CHECK |  |
| 808490                | QUILL CORPORATION     | 0000         | 260935                | INV  | 12/11/2025 |             | 113853     |         |       |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0011075 0610        |              | SUPERINTENSUPPLIES    |      |            | 215.08      |            |         |       |  |
|                       |                       |              |                       |      |            | 215.08      |            |         |       |  |
|                       |                       |              |                       |      |            | CHECK TOTAL | 2,534.31   |         |       |  |
| 865245                | RICOH USA, INC        | 0000         | 60260057              | INV  | 12/11/2025 |             | 113823     |         |       |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0601077 0610 SESX   |              | PRINCIPAL SUPPLIES    |      |            | 189.77      |            |         |       |  |
|                       |                       |              |                       |      |            | 189.77      |            |         |       |  |
|                       |                       |              |                       |      |            | CHECK TOTAL | 189.77     |         |       |  |
| 865246                | RIDDELL/ALL AMERICAN  | 0000         | 260949                | INV  | 12/12/2025 |             | 113880     |         |       |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0401925 0349        |              | BD PD ATHL OTH PF SVS |      |            | 5,072.65    |            |         |       |  |
|                       |                       |              |                       |      |            | 5,072.65    |            |         |       |  |
| 865246                | RIDDELL/ALL AMERICAN  | 0000         | 260949                | INV  | 12/12/2025 |             | 113881     |         |       |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0401925 0349        |              | BD PD ATHL OTH PF SVS |      |            | 231.46      |            |         |       |  |
|                       |                       |              |                       |      |            | 231.46      |            |         |       |  |
|                       |                       |              |                       |      |            | CHECK TOTAL | 5,304.11   |         |       |  |
| 866583                | RIMAR ELECTRIC LLC    | 0000         | 87260056              | INV  | 12/12/2025 |             | 113927     |         |       |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR CONSTR SVC  |      |            | 100,250.00  |            |         |       |  |
|                       |                       |              |                       |      |            | 100,250.00  |            |         |       |  |
|                       |                       |              |                       |      |            | CHECK TOTAL | 100,250.00 |         |       |  |
| 866605                | RISING SUN DEVELOPING | 0000         | 87260072              | INV  | 12/12/2025 |             | 113923     |         |       |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR CONSTR SVC  |      |            | 155,558.87  |            |         |       |  |
|                       |                       |              |                       |      |            | 155,558.87  |            |         |       |  |
|                       |                       |              |                       |      |            | CHECK TOTAL | 155,558.87 |         |       |  |
| 860215                | ROGERS HARDWARE & FAR | 0000         | 87260225              | INV  | 12/30/2025 |             | 113942     |         |       |  |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0603603 0899 807G   |              | BLDG IMPR OTHER MIS   |      |            | 219.90      |            |         |       |  |
|                       |                       |              |                       |      |            | 219.90      |            |         |       |  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   |             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |              |          |            |            | CHECK TOTAL | 219.90   |          |         |       |
| 866759                | RON CLARK ACADEMY, IN | 0000         | 260686   | INV        | 12/16/2025 |             |          | 113723   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0202104 0697        | 518L         | COMM SVC | OTH SUP MT |            | 1,572.95    |          |          |         |       |
|                       |                       |              |          |            |            |             | 1,572.95 |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 1,572.95 |          |         |       |
| 115398                | RUMPKE OF KENTUCKY, I | 0000         | 87260264 | INV        | 12/30/2025 |             |          | 113945   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0001087 0421        |              | BLDG OPS | GARBAGE    |            | 368.25      |          |          |         |       |
|                       | 2 0101087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 3 0151087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 4 0201087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 5 0401087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 6 0601087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       |                       |              |          |            |            |             | 368.25   |          |         |       |
| 115398                | RUMPKE OF KENTUCKY, I | 0000         | 87260264 | INV        | 12/30/2025 |             |          | 113946   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0001087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 2 0101087 0421        |              | BLDG OPS | GARBAGE    |            | 736.51      |          |          |         |       |
|                       | 3 0151087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 4 0201087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 5 0401087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 6 0601087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       |                       |              |          |            |            |             | 736.51   |          |         |       |
| 115398                | RUMPKE OF KENTUCKY, I | 0000         | 87260264 | INV        | 12/30/2025 |             |          | 113947   |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0001087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 2 0101087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 3 0151087 0421        |              | BLDG OPS | GARBAGE    |            | 920.63      |          |          |         |       |
|                       | 4 0201087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 5 0401087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       | 6 0601087 0421        |              | BLDG OPS | GARBAGE    |            | 0.00        |          |          |         |       |
|                       |                       |              |          |            |            |             | 920.63   |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 115398                | RUMPKE OF KENTUCKY, I | 0000         | 87260264 | INV       | 12/30/2025 |             | 113948   |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 2 0101087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 3 0151087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 4 0201087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 5 0401087 0421        |              | BLDG OPS | GARBAGE   |            | 1,074.07    |          |         |       |
|                       | 6 0601087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       |                       |              |          |           |            | 1,074.07    |          |         |       |
| 115398                | RUMPKE OF KENTUCKY, I | 0000         | 87260264 | INV       | 12/30/2025 |             | 113949   |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 2 0101087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 3 0151087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 4 0201087 0421        |              | BLDG OPS | GARBAGE   |            | 920.63      |          |         |       |
|                       | 5 0401087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 6 0601087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       |                       |              |          |           |            | 920.63      |          |         |       |
| 115398                | RUMPKE OF KENTUCKY, I | 0000         | 87260264 | INV       | 12/30/2025 |             | 113950   |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 2 0101087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 3 0151087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 4 0201087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 5 0401087 0421        |              | BLDG OPS | GARBAGE   |            | 0.00        |          |         |       |
|                       | 6 0601087 0421        |              | BLDG OPS | GARBAGE   |            | 613.76      |          |         |       |
|                       |                       |              |          |           |            | 613.76      |          |         |       |
|                       |                       |              |          |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |          |           |            | 4,633.85    |          |         |       |
| 866977                | SAMS FLOOR COVERING & | 0000         | 260849   | INV       | 12/12/2025 |             | 113939   |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0102059 0693        | SRF          | LIBRARY  | FLOORING  |            | 7,287.54    |          |         |       |
|                       |                       |              |          |           |            | 7,287.54    |          |         |       |
|                       |                       |              |          |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |          |           |            | 7,287.54    |          |         |       |
| 866903                | SAMUEL T. CRAYCRAFT   | 0000         | 51260144 | INV       | 12/17/2025 |             | 113647   |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0433        |              | FOOD SVC | EQUIP R&M |            | 348.95      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |                      |          |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------------------|----------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   |             | AMOUNT               | DOCUMENT | CHECK |
|                       |                       |              |          |            |            | CHECK TOTAL | 348.95<br>348.95     |          |       |
| 860123                | SCHOOL SPECIALTY, LLC | 0000         | 10260054 | INV        | 12/11/2025 |             |                      | 113843   |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |                      |          |       |
|                       | 1 0101118 0610        | BESX         | REG INST | SUPPLIES   |            | 348.02      |                      |          |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 348.02<br>348.02     |          |       |
| 866978                | SHAWN ROGERS          | 0000         | 260947   | INV        | 12/12/2025 |             |                      | 113938   |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |                      |          |       |
|                       | 1 0102059 0693        | SRF          | LIBRARY  | FLOORING   |            | 2,790.00    |                      |          |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 2,790.00<br>2,790.00 |          |       |
| 865645                | SMART SYSTEMS         | 0000         | 51260142 | INV        | 12/17/2025 |             |                      | 113648   |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |                      |          |       |
|                       | 1 0105101 0349        |              | FOOD SVC | OTHER PRO  |            | 369.90      |                      |          |       |
|                       | 2 0155101 0349        |              | FOOD SVC | OTHER PRO  |            | 369.90      |                      |          |       |
|                       | 3 0205101 0349        |              | FOOD SVC | OTHER PRO  |            | 369.90      |                      |          |       |
|                       | 4 0405101 0349        |              | FOOD SVC | OTHER PRO  |            | 419.90      |                      |          |       |
|                       | 5 0605101 0349        |              | FOOD SVC | OTHER PRO  |            | 369.90      |                      |          |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 1,899.50<br>1,899.50 |          |       |
| 866147                | SMOKIN' JAX GRILL,LLC | 0000         | 51260143 | INV        | 12/17/2025 |             |                      | 113646   |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |                      |          |       |
|                       | 1 0105101 0630        |              | FOOD SVC | FOOD       |            | 272.50      |                      |          |       |
|                       | 2 0155101 0630        |              | FOOD SVC | FOOD       |            | 603.75      |                      |          |       |
|                       | 3 0205101 0630        |              | FOOD SVC | FOOD       |            | 393.75      |                      |          |       |
|                       | 4 0405101 0630        |              | FOOD SVC | FOOD       |            | 490.00      |                      |          |       |
|                       | 5 0605101 0630        |              | FOOD SVC | FOOD       |            | 353.75      |                      |          |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 2,113.75<br>2,113.75 |          |       |
| 863015                | STANTON ACE HARDWARE  | 0000         | 87260227 | INV        | 12/30/2025 |             |                      | 113752   |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |                      |          |       |
|                       | 1 0001087 0439        |              | BLDG OPS | OTHER REPA |            | 339.78      |                      |          |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |          |            |            |        |          |         |       |
|-----------------------|----------------------|--------------|----------|------------|------------|--------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227 | INV        | 12/30/2025 | 339.78 | 113753   |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            |        |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 9.34   |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227 | INV        | 12/30/2025 | 9.34   | 113754   |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            |        |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 38.68  |          |         |       |
|                       | 2 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 86.99  |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227 | INV        | 12/30/2025 | 125.67 | 113755   |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            |        |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 27.89  |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227 | INV        | 12/30/2025 | 27.89  | 113756   |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            |        |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 46.78  |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227 | INV        | 12/30/2025 | 46.78  | 113757   |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            |        |          |         |       |
|                       | 1 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 32.36  |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227 | INV        | 12/30/2025 | 32.36  | 113758   |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            |        |          |         |       |
|                       | 1 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 20.69  |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227 | INV        | 12/30/2025 | 20.69  | 113759   |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            |        |          |         |       |
|                       | 1 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 7.52   |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227 | INV        | 12/30/2025 | 7.52   | 113760   |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            |        |          |         |       |
|                       | 1 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 53.94  |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227 | INV        | 12/30/2025 | 53.94  | 113761   |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            |        |          |         |       |
|                       | 1 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 22.10  |          |         |       |
|                       |                      |              |          |            |            | 22.10  |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |            |            |            |             |          |         |       |
|-----------------------|----------------------|--------------|------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO         | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227   | INV        | 12/30/2025 |             | 113762   |         |       |
|                       | ACCOUNT DETAIL       |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0439       |              | BLDG OPS   | OTHER REPA |            | 18.59       |          |         |       |
|                       |                      |              |            |            |            | 18.59       |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227   | CRM        | 12/30/2025 |             | 113763   |         |       |
|                       | ACCOUNT DETAIL       |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0439       |              | BLDG OPS   | OTHER REPA |            | -12.85      |          |         |       |
|                       |                      |              |            |            |            | -12.85      |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227   | INV        | 12/30/2025 |             | 113764   |         |       |
|                       | ACCOUNT DETAIL       |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0439       |              | BLDG OPS   | OTHER REPA |            | 17.98       |          |         |       |
|                       |                      |              |            |            |            | 17.98       |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87260227   | INV        | 12/30/2025 |             | 113765   |         |       |
|                       | ACCOUNT DETAIL       |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0439       |              | BLDG OPS   | OTHER REPA |            | 29.69       |          |         |       |
|                       |                      |              |            |            |            | 29.69       |          |         |       |
|                       |                      |              |            |            |            | CHECK TOTAL |          |         |       |
|                       |                      |              |            |            |            | 739.48      |          |         |       |
| 866525                | STEP CG, LLC         | 0000         | 260816     | INV        | 12/11/2025 |             | 113795   |         |       |
|                       | ACCOUNT DETAIL       |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0603603 0734 807G  |              | BLDG IMPR  | TECH HRDWR |            | 9,371.25    |          |         |       |
|                       |                      |              |            |            |            | 9,371.25    |          |         |       |
|                       |                      |              |            |            |            | CHECK TOTAL |          |         |       |
|                       |                      |              |            |            |            | 9,371.25    |          |         |       |
| 863335                | STERICYCLE, INC.     | 0000         | 40260086   | INV        | 12/11/2025 |             | 113821   |         |       |
|                       | ACCOUNT DETAIL       |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401077 0610 PHSX  |              | PRINCIPAL  | SUPPLIES   |            | 166.79      |          |         |       |
|                       |                      |              |            |            |            | 166.79      |          |         |       |
| 863335                | STERICYCLE, INC.     | 0000         | 20260063   | INV        | 12/11/2025 |             | 113831   |         |       |
|                       | ACCOUNT DETAIL       |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 CCEX  |              | REG INST   | SUPPLIES   |            | 137.86      |          |         |       |
|                       |                      |              |            |            |            | 137.86      |          |         |       |
| 863335                | STERICYCLE, INC.     | 0000         | 260606     | INV        | 12/11/2025 |             | 113859   |         |       |
|                       | ACCOUNT DETAIL       |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0349       |              | SUPERINTEN | OTHER PRO  |            | 299.15      |          |         |       |
|                       |                      |              |            |            |            | 299.15      |          |         |       |
|                       |                      |              |            |            |            | CHECK TOTAL |          |         |       |
|                       |                      |              |            |            |            | 603.80      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |             |          |         |       |  |  |
|-----------------------|-----------------------|--------------|---------------------|------|------------|-------------|----------|---------|-------|--|--|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |  |
| 866245                | SUMMERS, MCCRARY & SP | 0000         | 260795              | INV  | 12/11/2025 |             | 113854   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |  |  |
|                       | 1 0011075 0342        |              | SUPERINTENAUDIT SVC |      |            | 4,000.00    |          |         |       |  |  |
|                       |                       |              |                     |      |            | CHECK TOTAL | 4,000.00 |         |       |  |  |
|                       |                       |              |                     |      |            | 4,000.00    |          |         |       |  |  |
| 865578                | SWEETWATER SOUND, LLC | 0000         | 260748              | INV  | 12/14/2025 |             | 113717   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |  |  |
|                       | 1 0152104 0697 518L   |              | COMM SVC OTH SUP MT |      |            | 1,289.00    |          |         |       |  |  |
|                       |                       |              |                     |      |            | CHECK TOTAL | 1,289.00 |         |       |  |  |
|                       |                       |              |                     |      |            | 1,289.00    |          |         |       |  |  |
| 821837                | S.W.H. SUPPLY COMPANY | 0000         | 87260233            | INV  | 12/30/2025 |             | 113832   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |  |  |
|                       | 1 0001087 0439        |              | BLDG OPS OTHER REPA |      |            | 596.49      |          |         |       |  |  |
|                       |                       |              |                     |      |            | CHECK TOTAL | 596.49   |         |       |  |  |
|                       |                       |              |                     |      |            | 596.49      |          |         |       |  |  |
| 866127                | T-MOBILE              | 0000         | 260607              | INV  | 12/11/2025 |             | 113861   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |  |  |
|                       | 1 0011075 0533        |              | SUPERINTENNETWK SVC |      |            | 120.00      |          |         |       |  |  |
|                       |                       |              |                     |      |            | CHECK TOTAL | 120.00   |         |       |  |  |
|                       |                       |              |                     |      |            | 120.00      |          |         |       |  |  |
| 865935                | TASHA CHANEY          | 0000         | 51260155            | INV  | 12/17/2025 |             | 113640   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |  |  |
|                       | 1 0405101 0580        |              | FOOD SVC TRAVEL     |      |            | 12.04       |          |         |       |  |  |
|                       |                       |              |                     |      |            | CHECK TOTAL | 12.04    |         |       |  |  |
|                       |                       |              |                     |      |            | 12.04       |          |         |       |  |  |
| 865523                | TEACHER SYNERGY, LLC  | 0000         | 20260062            | INV  | 12/11/2025 |             | 113833   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |  |  |
|                       | 1 0201118 0610 CCEX   |              | REG INST SUPPLIES   |      |            | 27.44       |          |         |       |  |  |
|                       |                       |              |                     |      |            | CHECK TOTAL | 27.44    |         |       |  |  |
|                       |                       |              |                     |      |            | 27.44       |          |         |       |  |  |
|                       |                       |              |                     |      |            | 27.44       |          |         |       |  |  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK         |            |      |            |             |            |         |       |  |
|-----------------------|-----------------------|----------------------|------------|------|------------|-------------|------------|---------|-------|--|
| VENDOR                |                       | REMIT                | PO         | TYPE | DUE DATE   | AMOUNT      | DOCUMENT   | VOUCHER | CHECK |  |
| 866983                | THE DRIVE IN DINER LL | 0000                 | 15260064   | INV  | 12/11/2025 |             | 113805     |         |       |  |
|                       | ACCOUNT DETAIL        |                      |            |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0151118 0610 PMSX   | REG INST             | SUPPLIES   |      |            | 250.00      |            |         |       |  |
|                       |                       |                      |            |      |            | CHECK TOTAL | 250.00     |         |       |  |
|                       |                       |                      |            |      |            |             | 250.00     |         |       |  |
| 864670                | THERMAL EQUIPMENT SAL | 0000                 | 87260122   | INV  | 12/12/2025 |             | 113884     |         |       |  |
|                       | ACCOUNT DETAIL        |                      |            |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0003603 0739 812L   | BLDG IMPR            | OTH EQUIP  |      |            | 139,000.00  |            |         |       |  |
|                       |                       |                      |            |      |            | CHECK TOTAL | 139,000.00 |         |       |  |
|                       |                       |                      |            |      |            |             | 139,000.00 |         |       |  |
| 860377                | TONYA FAULKNER        | 0000                 | 260820     | INV  | 12/16/2025 |             | 113729     |         |       |  |
|                       | ACCOUNT DETAIL        |                      |            |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0002121 0580 337M   | DW SPEC IN TRAVEL    |            |      |            | 8.77        |            |         |       |  |
|                       |                       |                      |            |      |            | CHECK TOTAL | 8.77       |         |       |  |
|                       |                       |                      |            |      |            |             | 8.77       |         |       |  |
| 862401                | TOSHIBA BUSINESS SOLU | 0000                 | 260724     | INV  | 12/11/2025 |             | 113862     |         |       |  |
|                       | ACCOUNT DETAIL        |                      |            |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0011075 0444        | SUPERINTENCOPR RENTL |            |      |            | 518.18      |            |         |       |  |
|                       | 2 0101118 0444 BESX   | REG INST             | COPR RENTL |      |            | 450.46      |            |         |       |  |
|                       | 3 0151118 0444 PMSX   | REG INST             | COPR RENTL |      |            | 693.66      |            |         |       |  |
|                       | 4 0201118 0444 CCEX   | REG INST             | COPR RENTL |      |            | 641.86      |            |         |       |  |
|                       | 5 0401077 0444 PHSX   | PRINCIPAL            | COPR RENTL |      |            | 486.40      |            |         |       |  |
|                       | 6 0402147 0444 106M   | ALL CTE              | COPR RENTL |      |            | 251.32      |            |         |       |  |
|                       | 7 0601118 0444 SESX   | REG PGM              | COPR RENTL |      |            | 398.66      |            |         |       |  |
|                       | 8 9011092 0444        | BUS DRV              | COPR RENTL |      |            | 155.46      |            |         |       |  |
|                       |                       |                      |            |      |            | CHECK TOTAL | 3,596.00   |         |       |  |
|                       |                       |                      |            |      |            |             | 3,596.00   |         |       |  |
| 865777                | TRAFERA HOLDINGS, LLC | 0000                 | 260726     | INV  | 12/10/2025 |             | 113721     |         |       |  |
|                       | ACCOUNT DETAIL        |                      |            |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0152118 0650 310M   | REG INST             | TECH SUPPL |      |            | 649.80      |            |         |       |  |
|                       |                       |                      |            |      |            |             | 649.80     |         |       |  |
| 865777                | TRAFERA HOLDINGS, LLC | 0000                 | 260726     | INV  | 12/10/2025 |             | 113722     |         |       |  |
|                       | ACCOUNT DETAIL        |                      |            |      |            | LINE AMOUNT |            |         |       |  |
|                       | 1 0152118 0650 310M   | REG INST             | TECH SUPPL |      |            | 7,930.20    |            |         |       |  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |            |          |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|------------|----------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   |             | AMOUNT     | DOCUMENT | CHECK |
|                       |                       |              |            |            |            |             | 7,930.20   |          |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 8,580.00   |          |       |
| 866625                | TWIN LAKES FIRE SERVI | 0000         | 87260285   | INV        | 12/12/2025 |             |            | 113929   |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |            |          |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            |             | 45,243.73  |          |       |
|                       |                       |              |            |            |            |             | 45,243.73  |          |       |
| 866625                | TWIN LAKES FIRE SERVI | 0000         | 87260059   | INV        | 12/12/2025 |             |            | 113930   |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |            |          |       |
|                       | 1 0603603 0450 807G   |              | BLDG IMPR  | CONSTR SVC |            |             | 33,029.25  |          |       |
|                       |                       |              |            |            |            |             | 33,029.25  |          |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 78,272.98  |          |       |
| 863032                | TYLER TECHNOLOGIES, I | 0000         | 260953     | INV        | 12/12/2025 |             |            | 113941   |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |            |          |       |
|                       | 1 0011075 0653        |              | SUPERINTEN | SOFTWARE   |            |             | 2,318.07   |          |       |
|                       |                       |              |            |            |            |             | 2,318.07   |          |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 2,318.07   |          |       |
| 863692                | US BANK               | 0001         | 260321     | INV        | 12/11/2025 |             |            | 113851   |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |            |          |       |
|                       | 1 0004112 0832 BD15   |              | DEBT SERV  | INTEREST   |            |             | 2,140.91   |          |       |
|                       |                       |              |            |            |            |             | 2,140.91   |          |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 2,140.91   |          |       |
| 865407                | VERIZON WIRELESS      | 0001         | 260769     | INV        | 12/11/2025 |             |            | 113864   |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |            |          |       |
|                       | 1 0011075 0534        |              | SUPERINTEN | CELL PHONE |            |             | 63.17      |          |       |
|                       |                       |              |            |            |            |             | 63.17      |          |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 63.17      |          |       |
| 866945                | WOODALL COMPANIES, LL | 0000         | 87260200   | INV        | 12/12/2025 |             |            | 113885   |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |            |          |       |
|                       | 1 0153603 0450 813M   |              | BLDG IMPR  | CONSTR SVC |            |             | 634,070.11 |          |       |
|                       |                       |              |            |            |            |             | 634,070.11 |          |       |
| 866945                | WOODALL COMPANIES, LL | 0000         | 87260201   | INV        | 12/12/2025 |             |            | 113886   |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |            |          |       |
|                       | 1 0403603 0450 814M   |              | BLDG IMPR  | CONSTR SVC |            |             | 217,085.90 |          |       |

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| CASH ACCOUNT: 10     |          | 6101 | CASH IN BANK  |    |      |          |              |              |         |       |
|----------------------|----------|------|---------------|----|------|----------|--------------|--------------|---------|-------|
| VENDOR               |          |      | REMIT         | PO | TYPE | DUE DATE | AMOUNT       | DOCUMENT     | VOUCHER | CHECK |
|                      |          |      |               |    |      |          | 217,085.90   |              |         |       |
| CHECK TOTAL          |          |      |               |    |      |          | 851,156.01   |              |         |       |
| 285                  | INVOICES |      | WARRANT TOTAL |    |      |          | 1,968,803.52 | 1,968,803.52 |         |       |
| CASH ACCOUNT BALANCE |          |      |               |    |      |          |              | 3,504,572.23 |         |       |

# POWELL COUNTY BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 251216MT 12/12/2025  
DUE DATE: 12/12/2025

| FUND | ORG     | ACCOUNT                                             | AMOUNT                          | AVLB BUDGET |
|------|---------|-----------------------------------------------------|---------------------------------|-------------|
| 1    | 0001037 | HEALTH SERVICES 1 -000-2130-470-00-0692 -           | HEALTH SUPPLIES 248.04          | 6,441.52    |
| 1    | 0001051 | SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -      | OTHER PROFESSIONAL SE 3,175.30  | 47,716.50   |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0421 -       | SANITATION SERVICE 368.25       | -1,087.99   |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0425 -       | PEST CONTROL SERVICES 245.00    | 938.01      |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0439 -       | OTHER REPAIRS AND MAI 1,189.94  | 34,339.28   |
| 1    | 0001121 | Dist Wide Sp Ed 1 -000-1900-200-00-0338 -           | REGISTRATION FEES 800.00        | 500.00      |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -     | AUDITING SERVICES 4,000.00      | 400.00      |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -     | OTHER PROFESSIONAL SE 14,328.74 | 74,636.25   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -     | COPIER RENTAL 518.18            | 2,872.74    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -     | POSTAGE & PO BOX RENT 300.00    | 2,520.54    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -     | TELEPHONE 267.33                | 21,381.26   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -     | ON-LINE NETWORK 1,120.01        | 4,679.94    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -     | CELL PHONE SERVICES 63.17       | 881.65      |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -     | GENERAL SUPPLIES 574.66         | 28,280.77   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -     | SOFTWARE/TECHNOLOGY 2,427.65    | 30,593.58   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -     | OTHER MISCELLANEOUS 400.00      | -25,717.50  |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0349 -       | OTHER PROFESSIONAL SE 661.50    | -2,586.78   |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0421 -       | SANITATION SERVICE 736.51       | 2,093.31    |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0425 -       | PEST CONTROL SERVICES 0.00      | 1,546.55    |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0610 -       | GENERAL SUPPLIES 2,487.09       | 6,066.71    |
| 1    | 0101118 | INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX | COPIER RENTAL 450.46            | 2,346.78    |
| 1    | 0101118 | INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX | GENERAL SUPPLIES 348.02         | 5,858.94    |
| 1    | 0121752 | POWELL COUNTY ACADEMY 1 -012-1100-451-30-0610 -     | GENERAL SUPPLIES 138.93         | 11,090.92   |
| 1    | 0151077 | PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX    | GENERAL SUPPLIES 282.11         | 1,871.12    |
| 1    | 0151077 | PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX    | FOOD NON INSTR NON FO 108.00    | 845.03      |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0421 -       | SANITATION SERVICE 920.63       | 3,495.41    |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0425 -       | PEST CONTROL SERVICES 75.00     | 474.86      |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0439 -       | OTHER REPAIRS AND MAI 22.10     | 2,058.65    |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0610 -       | GENERAL SUPPLIES 1,401.01       | -2,247.51   |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0695 -       | FURNITURE AND FIXTURE 2,428.36  | -2,428.36   |
| 1    | 0151118 | INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX | COPIER RENTAL 693.66            | 1,462.38    |
| 1    | 0151118 | INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX | GENERAL SUPPLIES 802.45         | 296.47      |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0421 -       | SANITATION SERVICE 920.63       | 2,995.41    |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0425 -       | PEST CONTROL SERVICES 50.00     | 696.55      |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0439 -       | OTHER REPAIRS AND MAI 60.57     | -5,594.89   |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0610 -       | GENERAL SUPPLIES 3,760.50       | 5,211.05    |
| 1    | 0201118 | INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX | COPIER RENTAL 641.86            | 2,508.98    |
| 1    | 0201118 | INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX | GENERAL SUPPLIES 660.96         | 14,595.90   |
| 1    | 0401031 | GUIDANCE COUNSELING 1 -040-2122-100-30-0610 -PHSX   | GENERAL SUPPLIES 418.34         | 790.66      |
| 1    | 0401077 | PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX    | COPIER RENTAL 486.40            | 5,182.39    |

# POWELL COUNTY BOARD OF EDUCATION

## ORDERS OF THE TREASURER

|   |         |                       |   |                       |       |
|---|---------|-----------------------|---|-----------------------|-------|
| 1 | 0401077 | PRINCIPAL'S OFFICE    | 1 | -040-2410-470-30-0610 | -PHSX |
| 1 | 0401087 | BUILDING OPERATIONS   | 1 | -040-2610-470-30-0421 | -     |
| 1 | 0401087 | BUILDING OPERATIONS   | 1 | -040-2610-470-30-0425 | -     |
| 1 | 0401087 | BUILDING OPERATIONS   | 1 | -040-2610-470-30-0439 | -     |
| 1 | 0401087 | BUILDING OPERATIONS   | 1 | -040-2610-470-30-0610 | -     |
| 1 | 0401118 | INSTRUCTION - REGULAR | 1 | -040-1100-100-30-0610 | -PHSX |
| 1 | 0401925 | BOARD PAID ATHLETICS  | 1 | -040-1900-998-30-0349 | -     |
| 1 | 0401925 | BOARD PAID ATHLETICS  | 1 | -040-1900-998-30-0679 | -     |
| 1 | 0601077 | PRINCIPAL'S OFFICE    | 1 | -060-2410-470-10-0610 | -SESX |
| 1 | 0601087 | BUILDING OPERATIONS   | 1 | -060-2610-470-10-0421 | -     |
| 1 | 0601087 | BUILDING OPERATIONS   | 1 | -060-2610-470-10-0425 | -     |
| 1 | 0601087 | BUILDING OPERATIONS   | 1 | -060-2610-470-10-0439 | -     |
| 1 | 0601087 | BUILDING OPERATIONS   | 1 | -060-2610-470-10-0610 | -     |
| 1 | 0601118 | REGULAR PROGRAM       | 1 | -060-1100-100-10-0444 | -SESX |
| 1 | 9011092 | BUS DRIVING-REG       | 1 | -901-2720-100-00-0444 | -     |

|                       |           |           |
|-----------------------|-----------|-----------|
| GENERAL SUPPLIES      | 242.33    | 3,318.73  |
| SANITATION SERVICE    | 1,074.07  | 8,077.93  |
| PEST CONTROL SERVICES | 75.00     | 712.45    |
| OTHER REPAIRS AND MAI | 53.41     | 3,805.41  |
| GENERAL SUPPLIES      | 6,174.19  | 13,550.87 |
| GENERAL SUPPLIES      | 441.93    | 11,201.84 |
| OTHER PROFESSIONAL SE | 5,304.11  | -5,304.11 |
| OTHER STUDENT ACTIVIT | 11,070.86 | 28,929.14 |
| GENERAL SUPPLIES      | 276.68    | 15,364.48 |
| SANITATION SERVICE    | 613.76    | 2,330.12  |
| PEST CONTROL SERVICES | 50.00     | 196.58    |
| OTHER REPAIRS AND MAI | 170.92    | -1,913.92 |
| GENERAL SUPPLIES      | 1,861.55  | 1,605.60  |
| COPIER RENTAL         | 398.66    | 3,209.38  |
| COPIER RENTAL         | 155.46    | 411.78    |

**FUND TOTAL 76,544.29**

**CASH ACCOUNT 10 6101 BALANCE 3,504,572.23**

|   |         |                       |   |                       |       |
|---|---------|-----------------------|---|-----------------------|-------|
| 2 | 0002001 | PRESCHOOL LEVEL       | 2 | -000-1100-100-11-0580 | -135M |
| 2 | 0002053 | PROFESSIONAL DEVELOPM | 2 | -000-2213-470-00-0335 | -401L |
| 2 | 0002053 | PROFESSIONAL DEVELOPM | 2 | -000-2213-470-00-0580 | -401L |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 | -000-1100-100-00-0650 | -162J |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0338 | -337M |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0349 | -337M |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0580 | -337M |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0610 | -337M |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0643 | -337M |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0646 | -337M |
| 2 | 0102059 | SCHOOL LIBRARY        | 2 | -010-2222-100-10-0693 | -SRF  |
| 2 | 0102104 | COMMUNITY SERVICES    | 2 | -010-3309-851-10-0679 | -125M |
| 2 | 0152104 | COMMUNITY SERVICES    | 2 | -015-3309-851-20-0679 | -125M |
| 2 | 0152104 | COMMUNITY SERVICES    | 2 | -015-3309-851-20-0697 | -518L |
| 2 | 0152118 | INSTRUCTION - REGULAR | 2 | -015-1100-100-20-0650 | -310M |
| 2 | 0152150 | COMMUNITY SERVICES    | 2 | -015-3309-800-20-0893 | -MBB  |
| 2 | 0202104 | COMMUNITY SERVICES    | 2 | -020-3309-851-10-0349 | -518L |
| 2 | 0202104 | COMMUNITY SERVICES    | 2 | -020-3309-851-10-0697 | -518L |
| 2 | 0202118 | INSTRUCTION - REGULAR | 2 | -020-1100-100-10-0338 | -310M |
| 2 | 0202118 | INSTRUCTION - REGULAR | 2 | -020-1100-100-10-0610 | -310M |
| 2 | 0202118 | INSTRUCTION - REGULAR | 2 | -020-1100-100-10-0650 | -310M |
| 2 | 0402104 | COMMUNITY SERVICES    | 2 | -040-3309-851-30-0646 | -518L |
| 2 | 0402104 | COMMUNITY SERVICES    | 2 | -040-3309-851-30-0697 | -518L |
| 2 | 0402147 | ALL CTE PROGRAMS      | 2 | -040-1100-300-30-0444 | -106M |
| 2 | 0602007 | SITE AQUISITION       | 2 | -060-4600-470-00-0710 | -10TL |
| 2 | 0602104 | COMMUNITY SERVICES    | 2 | -060-3309-851-10-0650 | -518L |

|                       |           |            |
|-----------------------|-----------|------------|
| TRAVEL                | 33.45     | -353.45    |
| OTHER PROFESSIONAL CO | 2,520.00  | -28,251.84 |
| TRAVEL                | 71.95     | 3,941.62   |
| SUPPLIES/TECHNOLOGY R | 69.35     | 65,060.16  |
| REGISTRATION FEES     | 290.00    | -790.00    |
| OTHER PROFESSIONAL SE | 480.00    | -2,130.00  |
| TRAVEL                | 239.21    | 429.51     |
| GENERAL SUPPLIES      | 482.30    | 3,937.70   |
| SUPPLEMENTARY BKS/STU | 16,560.99 | -15,488.49 |
| TESTS                 | 103.00    | 757.00     |
| FLOORING SUPPLIES     | 10,077.54 | 922.46     |
| OTHER STUDENT ACTIVIT | 477.19    | 2,162.81   |
| OTHER STUDENT ACTIVIT | 197.13    | 5,482.87   |
| OTHER SUPPLIES & MATE | 1,289.00  | -59,165.25 |
| SUPPLIES/TECHNOLOGY R | 8,580.00  | -8,330.00  |
| UNIFORMS              | 3,105.00  | 95.00      |
| OTHER PROFESSIONAL SE | 6,000.00  | -35,930.00 |
| OTHER SUPPLIES & MATE | 2,469.65  | -23,627.15 |
| REGISTRATION FEES     | 950.00    | -950.00    |
| GENERAL SUPPLIES      | 357.80    | 2,547.18   |
| SUPPLIES/TECHNOLOGY R | 293.93    | 1,706.07   |
| TESTS                 | 11,258.00 | -11,258.00 |
| OTHER SUPPLIES & MATE | 1,181.77  | -47,264.10 |
| COPIER RENTAL         | 251.32    | 1,740.76   |
| LAND & IMPROVEMENTS   | 24,211.57 | 0.00       |
| SUPPLIES/TECHNOLOGY R | 2,351.02  | -7,617.62  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

|   |         |                    |   |                       |       |
|---|---------|--------------------|---|-----------------------|-------|
| 2 | 0602104 | COMMUNITY SERVICES | 2 | -060-3309-851-10-0679 | -125M |
| 2 | 0602104 | COMMUNITY SERVICES | 2 | -060-3309-851-10-0697 | -518L |

|                       |          |            |
|-----------------------|----------|------------|
| OTHER STUDENT ACTIVIT | 219.99   | 2,328.19   |
| OTHER SUPPLIES & MATE | 2,936.82 | -21,729.29 |

CASH ACCOUNT 10 6101 BALANCE 3,504,572.23

|     |         |                       |     |                       |       |
|-----|---------|-----------------------|-----|-----------------------|-------|
| 360 | 0003603 | BUILDING IMPROVEMENTS | 360 | -000-4700-470-00-0450 | -815M |
| 360 | 0003603 | BUILDING IMPROVEMENTS | 360 | -000-4700-470-00-0739 | -812L |
| 360 | 0153603 | BUILDING IMPROVEMENTS | 360 | -015-4700-470-20-0450 | -813M |
| 360 | 0403603 | BUILDING IMPROVEMENTS | 360 | -040-4700-470-30-0450 | -814M |
| 360 | 0603603 | BUILDING IMPROVEMENTS | 360 | -060-4700-470-10-0450 | -807G |
| 360 | 0603603 | BUILDING IMPROVEMENTS | 360 | -060-4700-470-10-0650 | -807G |
| 360 | 0603603 | BUILDING IMPROVEMENTS | 360 | -060-4700-470-10-0695 | -807G |
| 360 | 0603603 | BUILDING IMPROVEMENTS | 360 | -060-4700-470-10-0734 | -807G |
| 360 | 0603603 | BUILDING IMPROVEMENTS | 360 | -060-4700-470-10-0899 | -807G |

|                       |                  |             |
|-----------------------|------------------|-------------|
| <b>FUND TOTAL</b>     | <b>97,057.98</b> |             |
| CONSTRUCTION SERVICES | 67,106.03        | 0.00        |
| OTHER EQUIPMENT       | 139,000.00       | 0.00        |
| CONSTRUCTION SERVICES | 634,070.11       | 0.00        |
| CONSTRUCTION SERVICES | 217,085.90       | 0.00        |
| CONSTRUCTION SERVICES | 674,883.59       | -537,139.27 |
| SUPPLIES/TECHNOLOGY R | 1,545.70         | 98,794.31   |
| FURNITURE AND FIXTURE | 12,670.84        | -21,879.74  |
| TECH-RELATED HARDWARE | 9,371.25         | 91,445.31   |
| OTHER MISCELLANEOUS   | 6,676.57         | -288,079.48 |

CASH ACCOUNT 10 6101 BALANCE 3,504,572.23

|     |         |              |     |                       |       |
|-----|---------|--------------|-----|-----------------------|-------|
| 400 | 0004112 | DEBT SERVICE | 400 | -000-5100-470-00-0832 | -BD15 |
|-----|---------|--------------|-----|-----------------------|-------|

|                   |                     |      |
|-------------------|---------------------|------|
| <b>FUND TOTAL</b> | <b>1,762,409.99</b> |      |
| INTEREST          | 2,140.91            | 0.00 |

CASH ACCOUNT 10 6101 BALANCE 3,504,572.23

|    |         |                       |    |                        |   |
|----|---------|-----------------------|----|------------------------|---|
| 51 | 0005101 | FOOD SERVICE OPERATIO | 51 | -000-3100-470-00-0893  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0349  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0580  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0610  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0630  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0630N | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0635  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0349  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0433  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0580  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0610  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0630  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0630N | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0635  | - |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 | -020-3100-470-10-0349  | - |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 | -020-3100-470-10-0433  | - |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 | -020-3100-470-10-0580  | - |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 | -020-3100-470-10-0610  | - |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 | -020-3100-470-10-0630  | - |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 | -020-3100-470-10-0630N | - |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 | -020-3100-470-10-0635  | - |

|                       |                 |           |
|-----------------------|-----------------|-----------|
| <b>FUND TOTAL</b>     | <b>2,140.91</b> |           |
| UNIFORMS              | 35.00           | -923.20   |
| OTHER PROFESSIONAL SE | 369.90          | 612.60    |
| TRAVEL                | 28.38           | 887.46    |
| GENERAL SUPPLIES      | 284.72          | 1,669.93  |
| FOOD                  | 2,271.74        | 8,718.59  |
| Non-Program Food Cost | 0.00            | 1,894.47  |
| MILK                  | 1,296.58        | 9,361.40  |
| OTHER PROFESSIONAL SE | 369.90          | 612.60    |
| EQUIPMENT REPAIR & MA | 119.00          | 1,239.37  |
| TRAVEL                | 11.18           | 994.96    |
| GENERAL SUPPLIES      | 73.50           | 196.36    |
| FOOD                  | 4,799.47        | 82,045.85 |
| Non-Program Food Cost | 391.23          | 1,329.95  |
| MILK                  | 1,246.27        | 15,330.56 |
| OTHER PROFESSIONAL SE | 369.90          | -3,203.04 |
| EQUIPMENT REPAIR & MA | 348.95          | -1,281.90 |
| TRAVEL                | 56.76           | 753.30    |
| GENERAL SUPPLIES      | 451.04          | -1,357.28 |
| FOOD                  | 5,151.21        | 64,225.97 |
| Non-Program Food Cost | 0.00            | 1,941.83  |
| MILK                  | 2,107.32        | 11,095.70 |

# POWELL COUNTY BOARD OF EDUCATION

## ORDERS OF THE TREASURER

|    |         |                       |                             |
|----|---------|-----------------------|-----------------------------|
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0349 -  |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0580 -  |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0610 -  |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0630 -  |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0630N - |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0635 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0349 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0433 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0580 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0610 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0630 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0630N - |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0635 -  |

|                       |          |           |
|-----------------------|----------|-----------|
| OTHER PROFESSIONAL SE | 419.90   | -899.74   |
| TRAVEL                | 12.04    | 958.24    |
| GENERAL SUPPLIES      | 93.26    | -355.48   |
| FOOD                  | 3,938.77 | 88,030.41 |
| Non-Program Food Cost | 203.53   | -1,722.23 |
| MILK                  | 1,148.45 | 16,834.53 |
| OTHER PROFESSIONAL SE | 369.90   | -15.99    |
| EQUIPMENT REPAIR & MA | 869.00   | 693.05    |
| TRAVEL                | 11.18    | 994.10    |
| GENERAL SUPPLIES      | 117.09   | 32.00     |
| FOOD                  | 1,672.92 | 21,209.59 |
| Non-Program Food Cost | 0.00     | 537.06    |
| MILK                  | 2,012.26 | 11,026.23 |

**FUND TOTAL 30,650.35**

**CASH ACCOUNT 10 6101 BALANCE 3,504,572.23**

**WARRANT SUMMARY TOTAL 1,968,803.52**  
**GRAND TOTAL 1,968,803.52**