

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/16/2026
WARRANT: 260120MT
AMOUNT: 1,121,609.41

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866084	ADMINISTRATIVE AND TE	0000	260986	INV	01/16/2026		114328		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		1,550.00			
						CHECK TOTAL	1,550.00		
						1,550.00			
864363	ADVANCE AUTO PARTS	0000	90260091	INV	01/16/2026		114304		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		118.85			
						CHECK TOTAL	118.85		
						118.85			
864363	ADVANCE AUTO PARTS	0000	90260091	INV	01/16/2026		114305		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		42.16			
						CHECK TOTAL	42.16		
						42.16			
864363	ADVANCE AUTO PARTS	0000	90260091	INV	01/16/2026		114306		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		10.40			
						CHECK TOTAL	10.40		
						10.40			
865722	SCHILLER	0000	87260071	INV	01/16/2026		114367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,446.00			
						CHECK TOTAL	4,446.00		
						4,446.00			
865722	SCHILLER	0000	87260071	INV	01/16/2026		114368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		12,571.00			
						CHECK TOTAL	12,571.00		
						12,571.00			
						17,017.00			
115991	ALLEN'S HARDWARE-PLUM	0000	87260260	INV	01/14/2026		114204		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.96			
						CHECK TOTAL	17.96		
						17.96			
115991	ALLEN'S HARDWARE-PLUM	0000	87260260	INV	01/14/2026		114205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		75.88			
						CHECK TOTAL	75.88		
						75.88			

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						CHECK TOTAL	93.84			
866888	ALLISON NELSON	0000	260463	INV	02/13/2026			114405		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349	337M	DW SPEC IN OTHER PRO			900.00				
						CHECK TOTAL	900.00			
864828	AMAZON	0001	51260168	INV	01/20/2026			114235		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC SUPPLIES			296.69				
							296.69			
864828	AMAZON	0001	90260111	INV	01/30/2026			114325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV SUPPLIES			399.92				
							399.92			
864828	AMAZON	0001	261023	INV	02/12/2026			114374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310M	REG INST SUPPLIES			119.05				
							119.05			
864828	AMAZON	0001	261024	INV	02/13/2026			114377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310M	REG INST SUPPLIES			231.88				
							231.88			
864828	AMAZON	0001	260976	INV	02/07/2026			114384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643	310M	REG INST SUPP BKS			143.12				
							143.12			
864828	AMAZON	0001	10260052	INV	01/16/2026			114385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST SUPPLIES			241.23				
							241.23			
864828	AMAZON	0001	260974	INV	02/07/2026			114386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310M	REG INST SUPPLIES			98.96				
							98.96			

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864828	AMAZON	0001	260975	INV	02/07/2026		114387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310M	REG INST	SUPP BKS		162.50			
						162.50			
864828	AMAZON	0001	20260068	INV	01/16/2026		114390		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		51.67			
						51.67			
864828	AMAZON	0001	60260059	INV	01/16/2026		114394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		58.36			
						58.36			
864828	AMAZON	0001	60260063	INV	01/16/2026		114397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		106.47			
						106.47			
864828	AMAZON	0001	261031	INV	02/13/2026		114401		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	130M	DW REG INS	SUPPLIES		278.70			
						278.70			
864828	AMAZON	0001	60260050	INV	01/16/2026		114403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601059 0610	SESX	LIBRARY	SUPPLIES		37.79			
						37.79			
864828	AMAZON	0001	15260059	INV	01/16/2026		114407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		60.55			
						60.55			
864828	AMAZON	0001	15260059	INV	01/16/2026		114408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		264.83			
						264.83			
864828	AMAZON	0001	15260045	INV	01/16/2026		114409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125M	COMM SVC	SUPPLIES		282.54			
						282.54			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15260049	INV	01/16/2026		114410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125M	COMM SVC	OTH STDT A		159.67			
						159.67			
864828	AMAZON	0001	15260049	INV	01/16/2026		114411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125M	COMM SVC	OTH STDT A		39.98			
						39.98			
864828	AMAZON	0001	15260070	INV	01/16/2026		114414		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		64.34			
						64.34			
864828	AMAZON	0001	15260070	INV	01/16/2026		114415		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		28.74			
						28.74			
864828	AMAZON	0001	15260062	INV	01/16/2026		114417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125M	COMM SVC	SUPPLIES		167.97			
						167.97			
864828	AMAZON	0001	15260075	INV	01/16/2026		114418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		213.29			
						213.29			
864828	AMAZON	0001	15260073	INV	01/16/2026		114419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		271.92			
						271.92			
864828	AMAZON	0001	15260072	INV	01/16/2026		114420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		171.47			
						171.47			
864828	AMAZON	0001	10260053	INV	01/16/2026		114433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		182.57			
						182.57			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	261033	INV	02/11/2026		114435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610 401L		PROF DEVELSUPPLIES			68.24			
						68.24			
864828	AMAZON	0001	40260092	INV	01/16/2026		114443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX		REG INST SUPPLIES			132.74			
						132.74			
864828	AMAZON	0001	40260078	INV	01/16/2026		114447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679 125M		COMM SVC OTH STDT A			48.04			
						48.04			
864828	AMAZON	0001	40260078	INV	01/16/2026		114448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679 125M		COMM SVC OTH STDT A			444.39			
						444.39			
864828	AMAZON	0001	40260090	INV	01/16/2026		114450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX		REG INST SUPPLIES			72.92			
						72.92			
864828	AMAZON	0001	40260089	INV	01/16/2026		114452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			35.86			
						35.86			
864828	AMAZON	0001	261013	INV	01/16/2026		114454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106M		CTE AGRICUSUPPLIES			46.14			
						46.14			
						CHECK TOTAL	4,982.54		
863319	POWELL COUNTY BOARD O	0000	261047	INV	01/16/2026		114336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			265.86			
						265.86			
						CHECK TOTAL	265.86		

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865807	AMERICAN WELDING & GA	0000	260955	INV	01/16/2026		114460				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0402140 0694	106M	CTE AGRICUEQUIPMENT			415.26					
						CHECK TOTAL	415.26				
						415.26					
116335	AT&T	0000	260901	INV	01/16/2026		114340				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011075 0532		SUPERINTENPHONE			3,976.80					
						CHECK TOTAL	3,976.80				
						3,976.80					
863448	B & H PHOTO-VIDEO REM	0001	260982	INV	01/16/2026		114337				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011075 0650		SUPERINTENTECH SUPPL			648.95					
						CHECK TOTAL	648.95				
						648.95					
866689	BOYD TRUCK CENTERS, L	0000	90260094	INV	01/31/2026		114399				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9011092 0663		BUS DRV REP PARTS			51.06					
							51.06				
866689	BOYD TRUCK CENTERS, L	0000	90260094	INV	01/31/2026		114400				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9011092 0663		BUS DRV REP PARTS			71.06					
						CHECK TOTAL	71.06				
						122.12					
861924	CDW GOVERNMENT, INC.	0000	260438	INV	01/16/2026		114312				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011075 0653		SUPERINTENSOFTWARE			109.34					
							109.34				
						CHECK TOTAL	109.34				
866623	CENTRAL KENTUCKY SHEE	0000	87260066	INV	01/16/2026		114352				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0603603 0450	807G	BLDG IMPR CONSTR SVC			90,106.90					
							90,106.90				

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90,106.90			
866534	CHRISTINA HOLMES	0000	51260173	INV	01/20/2026			114227		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC TRAVEL			7.74				
							7.74			
						CHECK TOTAL	7.74			
866145	CHRISTINA POE	0000	51260172	INV	01/20/2026			114225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		FOOD SVC TRAVEL			6.88				
							6.88			
						CHECK TOTAL	6.88			
865549	CINTAS CORPORATION #3	0000	261044	INV	01/16/2026			114282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			151.42				
							151.42			
865549	CINTAS CORPORATION #3	0000	261044	INV	01/16/2026			114283		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			102.46				
							102.46			
865549	CINTAS CORPORATION #3	0000	261044	INV	01/16/2026			114284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			98.49				
							98.49			
865549	CINTAS CORPORATION #3	0000	261043	INV	01/16/2026			114285		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			338.57				
							338.57			
865549	CINTAS CORPORATION #3	0000	261043	INV	01/16/2026			114286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			343.69				
							343.69			
865549	CINTAS CORPORATION #3	0000	261043	INV	01/16/2026			114287		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			1,291.79				
							1,291.79			

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865549	CINTAS CORPORATION #3	0000	261043	INV	01/16/2026			114289	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			656.31	656.31		
865549	CINTAS CORPORATION #3	0000	261043	INV	01/16/2026			114290	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			772.53	772.53		
865549	CINTAS CORPORATION #3	0000	261043	INV	01/16/2026			114291	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,291.79	1,291.79		
						CHECK TOTAL	5,047.05		
862992	CLARK ENERGY COOP	0000	87260348	INV	01/16/2026			114343	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS ELECTRIC			3,447.86			
	2 0101087 0622		BLDG OPS ELECTRIC			2,346.47			
	3 0151087 0622		BLDG OPS ELECTRIC			5,466.78			
	4 0201087 0622		BLDG OPS ELECTRIC			3,624.55			
	5 0401087 0622		BLDG OPS ELECTRIC			6,774.30			
	6 0601087 0622		BLDG OPS ELECTRIC			4,318.17			
	7 0603603 0899 807G		BLDG IMPR OTHER MIS			2,095.75	28,073.88		
						CHECK TOTAL	28,073.88		
866305	CODELL CONTRUCTION CO	0000	87260327	INV	01/16/2026			114345	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			10,777.92	10,777.92		
						CHECK TOTAL	10,777.92		

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800139	DELTA NATURAL GAS COM	0000	87260349	INV	01/16/2026		114344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		860.74			
	2 0101087 0621		BLDG OPS	NAT GAS		3,303.80			
	3 0151087 0621		BLDG OPS	NAT GAS		765.81			
	4 0201087 0621		BLDG OPS	NAT GAS		4,609.38			
	5 0401087 0621		BLDG OPS	NAT GAS		5,071.95			
	6 0601087 0621		BLDG OPS	NAT GAS		4,110.54			
	7 0603603 0899	807G	BLDG IMPR	OTHER MIS		49.44			
						18,771.66			
	CHECK TOTAL					18,771.66			
866900	DRAKE CONTRACTING, LL	0000	87260274	INV	01/30/2026		114179		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		500.00			
						500.00			
	CHECK TOTAL					500.00			
866592	ECKART, LLC	0000	87260068	INV	01/16/2026		114353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		53,855.54			
						53,855.54			
866592	ECKART, LLC	0000	87260068	INV	01/16/2026		114354		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		129.72			
						129.72			
866592	ECKART, LLC	0000	87260068	INV	01/16/2026		114355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		73.65			
						73.65			
866592	ECKART, LLC	0000	87260068	INV	01/16/2026		114356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		85.96			
						85.96			
866592	ECKART, LLC	0000	87260068	INV	01/16/2026		114357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		550.00			
						550.00			

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866592	ECKART, LLC	0000	87260069	INV	01/16/2026		114358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		138.54			
						138.54			
866592	ECKART, LLC	0000	87260069	INV	01/16/2026		114359		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		99.00			
						99.00			
866592	ECKART, LLC	0000	87260069	INV	01/16/2026		114360		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		363.76			
						363.76			
866592	ECKART, LLC	0000	87260069	INV	01/16/2026		114361		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,642.67			
						2,642.67			
866592	ECKART, LLC	0000	87260069	INV	01/16/2026		114362		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		880.50			
						880.50			
866592	ECKART, LLC	0000	87260069	INV	01/16/2026		114363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		739.21			
						739.21			
866592	ECKART, LLC	0000	87260069	INV	01/16/2026		114364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,075.13			
						1,075.13			
866592	ECKART, LLC	0000	87260069	INV	01/16/2026		114365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,010.87			
						2,010.87			
						CHECK TOTAL			
						62,644.55			
866593	ELLIOTT CONTRACTING I	0000	87260064	INV	01/16/2026		114348		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		59,202.00			
						59,202.00			

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Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	59,202.00			
865843	FACILITY COMMISSIONIN	0000	87260076	INV	01/16/2026			114369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		39,364.20				
							39,364.20			
						CHECK TOTAL	39,364.20			
861779	FOLLETT CONTENT SOLUT	0001	15260053	INV	01/16/2026			114425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		242.79				
							242.79			
861779	FOLLETT CONTENT SOLUT	0001	15260053	INV	01/16/2026			114427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		110.87				
							110.87			
861779	FOLLETT CONTENT SOLUT	0001	15260057	INV	01/16/2026			114428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		300.00				
							300.00			
861779	FOLLETT CONTENT SOLUT	0001	15260057	INV	01/16/2026			114429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		125.00				
							125.00			
861779	FOLLETT CONTENT SOLUT	0001	15260057	INV	01/16/2026			114430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		150.00				
							150.00			
						CHECK TOTAL	928.66			
860069	GORDON FOOD SERVICE	0000	51260163	INV	01/20/2026			114259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		71.04				
							71.04			
860069	GORDON FOOD SERVICE	0000	51260163	INV	01/20/2026			114260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		5,189.78				
							5,189.78			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260163	INV	01/20/2026		114261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		466.23			
						466.23			
860069	GORDON FOOD SERVICE	0000	51260163	INV	01/20/2026		114262		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		267.15			
						267.15			
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/20/2026		114263		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		41.34			
						41.34			
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/20/2026		114264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		41.44			
						41.44			
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/20/2026		114265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,927.53			
						3,927.53			
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/20/2026		114266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		362.53			
						362.53			
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/20/2026		114267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		140.61			
						140.61			
860069	GORDON FOOD SERVICE	0000	51260165	INV	01/20/2026		114268		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,295.82			
						3,295.82			
860069	GORDON FOOD SERVICE	0000	51260165	INV	01/20/2026		114269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		390.88			
						390.88			

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Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51260165	INV	01/20/2026		114270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		522.57			
						522.57			
860069	GORDON FOOD SERVICE	0000	51260166	INV	01/20/2026		114271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51260166	INV	01/20/2026		114272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		2,991.82			
						2,991.82			
860069	GORDON FOOD SERVICE	0000	51260166	INV	01/20/2026		114273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		395.76			
						395.76			
860069	GORDON FOOD SERVICE	0000	51260166	INV	01/20/2026		114276		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		368.20			
						368.20			
860069	GORDON FOOD SERVICE	0000	51260167	INV	01/20/2026		114277		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,196.91			
						4,196.91			
860069	GORDON FOOD SERVICE	0000	51260167	INV	01/20/2026		114278		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		502.74			
						502.74			
860069	GORDON FOOD SERVICE	0000	51260167	INV	01/20/2026		114279		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		49.46			
						49.46			
860069	GORDON FOOD SERVICE	0000	51260167	INV	01/20/2026		114280		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		520.72			
						520.72			
						CHECK TOTAL	23,778.05		

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866624	GRAYHAWK LLC	0000	87260063	INV	01/16/2026		114347		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,600.00			
						CHECK TOTAL	3,600.00		
							3,600.00		
865201	HANDS ON THERAPY PSC	0000	260915	INV	01/16/2026		114342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		1,654.25			
						CHECK TOTAL	1,654.25		
							1,654.25		
862258	HILLYARD/KENTUCKY	0000	87260254	INV	01/30/2026		114206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		412.50			
						CHECK TOTAL	412.50		
							412.50		
866620	HINKLE CONTRACTING CO	0000	87260047	INV	01/16/2026		114346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		268,816.50			
						CHECK TOTAL	268,816.50		
							268,816.50		
862671	HOTSY EQUIPMENT COMPA	0000	90260112	INV	01/30/2026		114327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0439		BUS DRV	OTHER REPA		245.00			
						CHECK TOTAL	245.00		
							245.00		
866596	IRWIN INSTALLATION SO	0000	87260051	INV	01/16/2026		114349		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		12,915.85			
						CHECK TOTAL	12,915.85		
							12,915.85		
							12,915.85		

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Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866995	JAN HAMILTON	0000	20260069	INV	01/16/2026		114389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580 125M		COMM SVC	TRAVEL		40.42			
						CHECK TOTAL	40.42		
						40.42			
865994	JESSICA HORTON	0000	51260175	INV	01/20/2026		114228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		12.90			
						CHECK TOTAL	12.90		
						12.90			
866899	JL MECHANICAL	0000	87260197	INV	01/16/2026		114376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 812L		BLDG IMPR	CONSTR SVC		121,950.00			
						CHECK TOTAL	121,950.00		
						121,950.00			
866294	JOHN BALDRIDGE	0000	260896	INV	01/16/2026		114332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		BILINGUAL	TRAVEL		17.20			
						CHECK TOTAL	17.20		
						17.20			
865305	JOHN WAYNE PEST CONTR	0000	87260261	INV	01/30/2026		114207		
	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			
						CHECK TOTAL	35.00		
						35.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260261	INV	01/30/2026		114208		
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	87260261	INV	01/30/2026		114209		
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	87260261	INV	01/30/2026		114210		
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	87260261	INV	01/30/2026		114211		
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			

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Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260261	INV	01/30/2026		114212		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		0.00			
2	0101087 0425		BLDG OPS	PEST CONTR		50.00			
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			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87260261	INV	01/30/2026		114213		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		0.00			
2	0101087 0425		BLDG OPS	PEST CONTR		900.00			
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			
						900.00			
865305	JOHN WAYNE PEST CONTR	0000	87260261	INV	01/30/2026		114214		
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	87260261	INV	01/30/2026		114215		
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			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260261	INV	01/30/2026		114216		
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			
865305	JOHN WAYNE PEST CONTR	0000	87260261	INV	01/30/2026		114217		
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		35.00			
6	0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87260261	INV	01/30/2026		114218		
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			
CHECK TOTAL						1,410.00			
866318	JRA INC.	0000	260286	INV	01/16/2026		114378		
ACCOUNT DETAIL						LINE AMOUNT			
1	0003603 0346 816M		BLDG IMPR	AR EN SVCS		21,977.72			
						21,977.72			
866318	JRA INC.	0000	87260017	INV	01/16/2026		114381		
ACCOUNT DETAIL						LINE AMOUNT			
1	0153603 0346 811K		BLDG IMPR	AR EN SVCS		12,336.25			
						12,336.25			
CHECK TOTAL						34,313.97			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866996	K-12 SOLUTIONS GROUP,	0000	261012	INV	01/16/2026			114335	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTEN	SOFTWARE		2,550.00			
						2,550.00			
						CHECK TOTAL	2,550.00		
865504	KASA	0000	260706	INV	01/16/2026			114439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVEL	REG FEES		499.00			
						499.00			
865504	KASA	0000	260706	INV	01/16/2026			114440	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVEL	REG FEES		1,299.00			
						1,299.00			
865504	KASA	0000	260706	INV	01/16/2026			114442	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVEL	REG FEES		499.00			
						499.00			
						CHECK TOTAL	2,297.00		
800155	KENTUCKY AUTO PARTS	0000	87260262	INV	01/23/2026			114219	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		77.85			
						77.85			
800155	KENTUCKY AUTO PARTS	0000	87260306	INV	01/30/2026			114220	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		147.92			
						147.92			
800155	KENTUCKY AUTO PARTS	0000	87260306	INV	01/30/2026			114221	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.98			
						33.98			
						CHECK TOTAL	259.75		
866858	KENTUCKY STATE TREASU	0000	261048	INV	01/16/2026			114307	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTEND	UES/FEES		25.00			

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WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
						CHECK TOTAL	25.00 25.00			
865259	KING BOTTLING, INC	0000	60260062	INV	01/16/2026			114396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		37.50				
							37.50			
865259	KING BOTTLING, INC	0000	60260066	INV	01/16/2026			114402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		22.50				
							22.50			
						CHECK TOTAL	60.00			
861023	KMEA-KENTUCKY MUSIC E	0000	260973	INV	01/28/2026			114434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338	401L	PROF DEVEL	REG FEES		135.00				
							135.00			
						CHECK TOTAL	135.00			
862859	KROGER	0000	260980	INV	01/16/2026			114338		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0616		SUPERINTEN	FD NI NFS		36.12				
							36.12			
862859	KROGER	0000	260754	INV	02/07/2026			114383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0680	310M	PROGRAM COM	WELFARE		116.17				
							116.17			
862859	KROGER	0000	15260065	INV	01/16/2026			114416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		59.96				
							59.96			
862859	KROGER	0000	40260084	INV	01/16/2026			114436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125M	COMM SVC	FD NI NFS		235.87				
							235.87			
862859	KROGER	0000	40260074	INV	01/16/2026			114445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125M	COMM SVC	FD NI NFS		74.19				

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	40260075	INV	01/16/2026	74.19	114446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125M	COMM SVC	FD NI NFS			76.17			
862859	KROGER	0000	261011	INV	01/16/2026	76.17	114455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106M	CTE AGRICUSUPPLIES				2.19			
						CHECK TOTAL	2.19		
						600.67			
866586	ATLAS ENTERPRISES	0000	87260073	INV	01/16/2026		114371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			4,781.45			
						CHECK TOTAL	4,781.45		
						4,781.45			
866504	LEIGHANN TAULBEE	0000	51260174	INV	01/20/2026		114226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580	FOOD SVC	TRAVEL			30.10			
						CHECK TOTAL	30.10		
						30.10			
866053	LINDA CAMPBELL	0000	51260176	INV	01/20/2026		114229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580	FOOD SVC	TRAVEL			6.88			
						CHECK TOTAL	6.88		
						6.88			
865068	LITTLE CAESARS PIZZA	0000	261051	INV	01/16/2026		114375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0617	PC ACADEMY	FD I NFS			115.36			
865068	LITTLE CAESARS PIZZA	0000	40260093	INV	01/16/2026	115.36	114437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125M	COMM SVC	FD NI NFS			72.00			
						72.00			

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Detail Invoice List

WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865068	LITTLE CAESARS PIZZA	0000	40260079	INV	01/16/2026		114449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125M	COMM SVC	FD NI NFS			83.49			
						CHECK TOTAL	83.49		
						270.85			
111155	LOWE'S	0000	260981	INV	01/16/2026		114322		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0693	BLDG OP	FLOORING			142.20			
							142.20		
111155	LOWE'S	0000	260981	INV	01/16/2026		114323		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0693	BLDG OP	FLOORING			4,574.89			
							4,574.89		
111155	LOWE'S	0000	260981	INV	01/16/2026		114324		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0693	BLDG OP	FLOORING			1,950.34			
							1,950.34		
111155	LOWE'S	0000	261034	INV	01/16/2026		114334		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0693	BLDG OP	FLOORING			2,395.76			
							2,395.76		
						CHECK TOTAL	9,063.19		
864154	MARTIN FLOORING CO. I	0000	87260050	INV	01/16/2026		114350		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			2,961.00			
							2,961.00		
						CHECK TOTAL	2,961.00		
866616	METALPRO, LLC	0000	87260074	INV	01/16/2026		114372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			9,482.12			
							9,482.12		
						CHECK TOTAL	9,482.12		

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WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866998	MILLSTONE LABS, LC	0000	20260072	INV	01/16/2026			114393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125M	COMM SVC	OTH STDT A			100.00	100.00			
866998	MILLSTONE LABS, LC	0000	60260065	INV	01/16/2026			114398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679 125M	COMM SVC	OTH STDT A			100.00	100.00			
866998	MILLSTONE LABS, LC	0000	40260098	INV	01/16/2026			114438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 125M	COMM SVC	OTHER PRO			100.00	100.00			
						CHECK TOTAL	300.00			
866849	MOUNTAIN TELEPHONE	0000	260989	INV	01/16/2026			114339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533	SUPERINTEN	NETWK SVC			1,000.01	1,000.01			
						CHECK TOTAL	1,000.01			
863617	NCS PEARSON, INC.	0000	260945	INV	01/17/2026			114423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646 337M	DW SPEC IN	TESTS			290.44	290.44			
863617	NCS PEARSON, INC.	0000	260855	INV	01/09/2026			114424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646 337M	DW SPEC IN	TESTS			1,589.07	1,589.07			
						CHECK TOTAL	1,879.51			
866603	NEWTECH SYSTEMS, INC	0000	87260070	INV	01/16/2026			114366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			17,296.00	17,296.00			
						CHECK TOTAL	17,296.00			

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WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866085	NWEA	0000	260967	INV	01/16/2026		114315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0646		REG INST	TESTS		3,630.00			
						CHECK TOTAL	3,630.00		
						3,630.00			
862828	PARSLEY'S GENERAL TIR	0000	90260109	INV	01/17/2026		114326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0662		BUS DRV	TIRES&LUBE		14,456.00			
						CHECK TOTAL	14,456.00		
						14,456.00			
860281	PERMA BOUND	0000	15260052	INV	01/16/2026		114431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		759.10			
						CHECK TOTAL	759.10		
						759.10			
862748	PITNEY BOWES GLOBAL F	0001	260440	INV	01/16/2026		114314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE		179.46			
						CHECK TOTAL	179.46		
						179.46			
807907	POWELL COUNTY FISCAL	0000	260725	INV	01/16/2026		114333		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		20,730.50			
						CHECK TOTAL	20,730.50		
						20,730.50			
861637	POWELL COUNTY HIGH SC	0000	40260088	INV	01/16/2026		114451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		960.00			
						CHECK TOTAL	960.00		
						960.00			

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WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
826707	PRAIRIE FARMS DAIRY	0000	51260180	INV	01/16/2026		114236		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			340.85			
						340.85			
826707	PRAIRIE FARMS DAIRY	0000	51260180	INV	01/16/2026		114237		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			38.83			
						38.83			
826707	PRAIRIE FARMS DAIRY	0000	51260180	INV	01/16/2026		114238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			227.81			
						227.81			
826707	PRAIRIE FARMS DAIRY	0000	51260180	CRM	01/16/2026		114239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			-101.07			
						-101.07			
826707	PRAIRIE FARMS DAIRY	0000	51260181	INV	01/16/2026		114240		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			342.57			
						342.57			
826707	PRAIRIE FARMS DAIRY	0000	51260181	INV	01/16/2026		114241		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			35.38			
						35.38			
826707	PRAIRIE FARMS DAIRY	0000	51260181	INV	01/16/2026		114242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			229.53			
						229.53			
826707	PRAIRIE FARMS DAIRY	0000	51260181	INV	01/16/2026		114243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			87.81			
						87.81			
826707	PRAIRIE FARMS DAIRY	0000	51260181	CRM	01/16/2026		114244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			-50.85			
						-50.85			

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WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
826707	PRAIRIE FARMS DAIRY	0000	51260182	INV	01/16/2026		114245		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			366.84			
						366.84			
826707	PRAIRIE FARMS DAIRY	0000	51260182	INV	01/16/2026		114246		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			75.94			
						75.94			
826707	PRAIRIE FARMS DAIRY	0000	51260182	INV	01/16/2026		114247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			251.37			
						251.37			
826707	PRAIRIE FARMS DAIRY	0000	51260182	CRM	01/16/2026		114248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			-64.65			
						-64.65			
826707	PRAIRIE FARMS DAIRY	0000	51260183	INV	01/16/2026		114249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			777.04			
						777.04			
826707	PRAIRIE FARMS DAIRY	0000	51260183	INV	01/16/2026		114250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			75.94			
						75.94			
826707	PRAIRIE FARMS DAIRY	0000	51260183	INV	01/16/2026		114251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			436.20			
						436.20			
826707	PRAIRIE FARMS DAIRY	0000	51260183	INV	01/16/2026		114252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			74.21			
						74.21			
826707	PRAIRIE FARMS DAIRY	0000	51260183	CRM	01/16/2026		114253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			-172.46			
						-172.46			

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WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260184	INV	01/16/2026		114254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			550.07			
						550.07			
826707	PRAIRIE FARMS DAIRY	0000	51260184	INV	01/16/2026		114255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			187.25			
						187.25			
826707	PRAIRIE FARMS DAIRY	0000	51260184	INV	01/16/2026		114256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			326.55			
						326.55			
826707	PRAIRIE FARMS DAIRY	0000	51260184	INV	01/16/2026		114257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			169.56			
						169.56			
826707	PRAIRIE FARMS DAIRY	0000	51260184	CRM	01/16/2026		114258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			-66.74			
						-66.74			
						CHECK TOTAL			
						4,137.98			
860200	PRESENTATION SOLUTION	0000	40260081	INV	01/16/2026		114453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			324.68			
						324.68			
						CHECK TOTAL			
						324.68			
861467	PROTEK SECURITY & FIR	0000	87260268	INV	01/28/2026		114223		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		BLDG OPS BLDG REPR			1,135.00			
						1,135.00			
						CHECK TOTAL			
						1,135.00			
808490	QUILL CORPORATION	0000	90260110	INV	02/04/2026		114329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			44.01			
						44.01			

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WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	260985	INV	01/16/2026		114341		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			827.38			
						827.38			
808490	QUILL CORPORATION	0000	261029	INV	01/16/2026		114456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106M	CTE IT	SUPPLIES		33.46			
						33.46			
808490	QUILL CORPORATION	0000	261029	INV	01/16/2026		114457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106M	CTE IT	SUPPLIES		95.18			
						95.18			
808490	QUILL CORPORATION	0000	261029	INV	01/16/2026		114458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106M	CTE IT	SUPPLIES		66.99			
						66.99			
808490	QUILL CORPORATION	0000	261029	INV	01/16/2026		114459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106M	CTE IT	SUPPLIES		58.60			
						58.60			
						CHECK TOTAL	1,125.62		
865245	RICOH USA, INC	0000	60260061	INV	01/16/2026		114395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		119.23			
						119.23			
						CHECK TOTAL	119.23		
866605	RISING SUN DEVELOPING	0000	87260072	INV	01/16/2026		114370		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		69,493.53			
						69,493.53			
						CHECK TOTAL	69,493.53		
866068	RONNA DONITHAN	0000	15260066	INV	01/16/2026		114432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0580	125M	COMM SVC	TRAVEL		86.43			
						86.43			

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.43			
115398	RUMPKE OF KENTUCKY, I	0000	87260308	CRM	01/30/2026			114292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		-48.43				
	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		-85.48				
							-133.91			
115398	RUMPKE OF KENTUCKY, I	0000	87260308	INV	01/30/2026			114293		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		407.08				
	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				
							407.08			
115398	RUMPKE OF KENTUCKY, I	0000	87260308	INV	01/30/2026			114294		
	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		678.47				
							678.47			
115398	RUMPKE OF KENTUCKY, I	0000	87260308	INV	01/30/2026			114295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		0.00				
	2 0101087 0421		BLDG OPS	GARBAGE		719.53				
	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				
							719.53			

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WARRANT: 260120MT 01/16/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87260308	INV	01/30/2026		114296		
	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		899.42			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						899.42			
115398	RUMPKE OF KENTUCKY, I	0000	87260308	INV	01/30/2026		114297		
	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		899.42			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						899.42			
115398	RUMPKE OF KENTUCKY, I	0000	87260308	INV	01/30/2026		114298		
	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		1,049.32			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,049.32			
						CHECK TOTAL			
						4,519.33			
864115	RUTH STAMPER	0000	40260099	INV	01/16/2026		114441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580 125M	COMM SVC	TRAVEL			38.70			
						38.70			
864115	RUTH STAMPER	0000	40260083	INV	01/16/2026		114444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580 125M	COMM SVC	TRAVEL			188.05			
						188.05			
						CHECK TOTAL			
						226.75			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865197	SCHOOLSin	0000	260862	INV	01/16/2026		114330		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0695		SUPERINTENFURN			7,529.62			
						7,529.62			
865197	SCHOOLSin	0000	260862	INV	01/16/2026		114331		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0695		SUPERINTENFURN			6,703.82			
						6,703.82			
						CHECK TOTAL			
						14,233.44			
865701	SHERMAN CARTER BARNHA	0000	87260326	INV	01/16/2026		114373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0346 807G		BLDG IMPR AR EN SVCS			12,438.99			
						12,438.99			
						CHECK TOTAL			
						12,438.99			
865645	SMART SYSTEMS	0000	51260179	INV	01/20/2026		114233		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			181.88			
						181.88			
865645	SMART SYSTEMS	0000	51260178	INV	01/20/2026		114234		
	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			
						1,899.50			
						CHECK TOTAL			
						2,081.38			
866147	SMOKIN' JAX GRILL,LLC	0000	51260188	INV	01/19/2026		114224		
	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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
866147	SMOKIN' JAX GRILL,LLC	0000	51260185	INV	01/20/2026	2,113.75	114232		
	ACCOUNT DETAIL								
	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			
						2,113.75			
						4,227.50			
865303	SNA DEPOSITORY	0000	51260187	INV	01/20/2026		114231		
	ACCOUNT DETAIL								
	1 0005101 0810		FOOD SVC	DUES/FEES		20.00			
						20.00			
						20.00			
866838	SPARKS PAINTING	0000	87260301	INV	01/30/2026		114301		
	ACCOUNT DETAIL								
	1 0011087 0434		BLDG OP	BLDG REPR		1,400.00			
						1,400.00			
						1,400.00			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026		114180		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		17.62			
						17.62			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026		114181		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		58.62			
						58.62			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026		114182		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		6.74			
						6.74			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026		114183		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		15.83			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	15.83	114184		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		30.57			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	30.57	114185		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		359.73			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	359.73	114186		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		5.39			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	5.39	114187		
	ACCOUNT DETAIL								
	1 0101087 0439		BLDG OPS	OTHER REPA		21.82			
	2 0201087 0439		BLDG OPS	OTHER REPA		116.39			
	3 0201087 0439		BLDG OPS	OTHER REPA		0.00			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	138.21	114188		
	ACCOUNT DETAIL								
	1 0201087 0439		BLDG OPS	OTHER REPA		29.48			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	29.48	114191		
	ACCOUNT DETAIL								
	1 0601087 0439		BLDG OPS	OTHER REPA		84.06			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	84.06	114192		
	ACCOUNT DETAIL								
	1 0601087 0439		BLDG OPS	OTHER REPA		18.96			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	18.96	114193		
	ACCOUNT DETAIL								
	1 0601087 0439		BLDG OPS	OTHER REPA		25.44			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	25.44	114194		
	ACCOUNT DETAIL								
	1 0601087 0439		BLDG OPS	OTHER REPA		7.90			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	7.90	114195		
	ACCOUNT DETAIL								
	1 0601087 0439		BLDG OPS	OTHER REPA		36.85			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	36.85	114196		
	ACCOUNT DETAIL								
	1 0151087 0439		BLDG OPS	OTHER REPA		20.68			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	20.68	114197		
	ACCOUNT DETAIL								
	1 0151087 0439		BLDG OPS	OTHER REPA		17.96			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	17.96	114198		
	ACCOUNT DETAIL								
	1 0151087 0439		BLDG OPS	OTHER REPA		215.78			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	215.78	114199		
	ACCOUNT DETAIL								
	1 0401087 0439		BLDG OPS	OTHER REPA		11.50			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	11.50	114200		
	ACCOUNT DETAIL								
	1 0401087 0439		BLDG OPS	OTHER REPA		11.81			
863015	STANTON ACE HARDWARE	0000	87260265	INV	01/14/2026	11.81	114201		
	ACCOUNT DETAIL								
	1 0401087 0439		BLDG OPS	OTHER REPA		127.17			
863015	STANTON ACE HARDWARE	0000	90260095	INV	01/31/2026	127.17	114316		
	ACCOUNT DETAIL								
	1 9011092 0610		BUS DRV	SUPPLIES		26.98			
863015	STANTON ACE HARDWARE	0000	90260095	INV	01/31/2026	26.98	114317		
	ACCOUNT DETAIL								
	1 9011092 0610		BUS DRV	SUPPLIES		386.10			
						386.10			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	90260095	INV	01/31/2026		114318		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		32.39			
						32.39			
863015	STANTON ACE HARDWARE	0000	90260095	INV	01/31/2026		114319		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		7.18			
						7.18			
863015	STANTON ACE HARDWARE	0000	90260095	INV	01/31/2026		114320		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		12.76			
						12.76			
863015	STANTON ACE HARDWARE	0000	90260095	INV	01/31/2026		114321		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		23.39			
						23.39			
863015	STANTON ACE HARDWARE	0000	260922	INV	01/16/2026		114461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0694	106M	CTE AGRICUEQUIPMENT			931.56			
						931.56			
						CHECK TOTAL	2,660.66		
863335	STERICYCLE, INC.	0000	260908	INV	01/16/2026		114313		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			301.37			
						301.37			
863335	STERICYCLE, INC.	0000	20260070	INV	01/16/2026		114392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		138.89			
						138.89			
						CHECK TOTAL	440.26		
866150	STERLING HEALTH SOLUT	0000	90260099	INV	01/31/2026		114303		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		285.00			
						285.00			
						CHECK TOTAL	285.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866993	SUMYR ELIZABETH ELKIN	0000	260962	INV	01/17/2026		114422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M		DW SPEC IN OTHER PRO			1,000.00			
						CHECK TOTAL	1,000.00		
							1,000.00		
865578	SWEETWATER SOUND, LLC	0000	260954	INV	01/16/2026		114308		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0695		SUPERINTENFURN			3,706.08			
						CHECK TOTAL	3,706.08		
							3,706.08		
821837	S.W.H. SUPPLY COMPANY	0000	87260271	INV	01/30/2026		114274		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS OTHER REPA			760.34			
							760.34		
821837	S.W.H. SUPPLY COMPANY	0000	87260271	INV	01/30/2026		114275		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS OTHER REPA			360.38			
						CHECK TOTAL	360.38		
							1,120.72		
866127	T-MOBILE	0000	260768	INV	01/16/2026		114311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK SVC			60.00			
						CHECK TOTAL	60.00		
							60.00		
866963	TANYA ROBEY STURGILL	0000	260826	INV	01/31/2026		114406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M		DW SPEC IN OTHER PRO			340.00			
						CHECK TOTAL	340.00		
							340.00		
865935	TASHA CHANEY	0000	51260177	INV	01/20/2026		114230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC TRAVEL			6.88			
							6.88		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	6.88			
865523	TEACHER SYNERGY, LLC			0000	20260066	INV	01/16/2026			114388		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0201118	0610	CCEX	REG INST	SUPPLIES		101.08				
								CHECK TOTAL	101.08			
								101.08				
								CHECK TOTAL	101.08			
866824	TEKTON CONSTRUCTION,			0000	87260078	INV	01/16/2026			114379		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0153603	0450	811K	BLDG IMPR	CONSTR SVC		16,491.52				
									16,491.52			
866824	TEKTON CONSTRUCTION,			0000	87260212	INV	01/16/2026			114380		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0153603	0450	811K	BLDG IMPR	CONSTR SVC		60,982.80				
									60,982.80			
								CHECK TOTAL	77,474.32			
866990	THINKING MAPS, INC.			0000	261026	INV	02/13/2026			114404		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002121	0697	337M	DW SPEC IN	OTH SUP MT		508.80				
									508.80			
								CHECK TOTAL	508.80			
									508.80			
860377	TONYA FAULKNER			0000	260893	INV	01/20/2026			114426		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002121	0580	337M	DW SPEC IN	TRAVEL		23.01				
									23.01			
								CHECK TOTAL	23.01			
									23.01			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862401	TOSHIBA BUSINESS SOLU	0000	260907	INV	01/16/2026		114310		
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			
						3,596.00			
CHECK TOTAL						3,596.00			
866387	TRAVIS SHANE MORRIS	0000	260786	INV	01/16/2026		114462		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001013 0580 TECH		INST TECH TRAVEL			31.64			
						31.64			
CHECK TOTAL						31.64			
866625	TWIN LAKES FIRE SERVI	0000	87260285	INV	01/16/2026		114351		
ACCOUNT DETAIL						LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR CONSTR SVC			6,000.00			
						6,000.00			
CHECK TOTAL						6,000.00			
866788	WEX BANK	0000	90260100	INV	01/31/2026		114421		
ACCOUNT DETAIL						LINE AMOUNT			
1	9011096 0626		BUS MAINT GASOLINE			28.79			
						28.79			
CHECK TOTAL						28.79			
866967	ZAYO EDUCATION INC.	0000	260913	INV	01/16/2026		114309		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0532		SUPERINTENPHONE			91.52			
						91.52			
CHECK TOTAL						91.52			
270	INVOICES	WARRANT TOTAL				1,121,609.41	1,121,609.41		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT BALANCE							3,284,418.80			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260120MT 01/16/2026
DUE DATE: 01/16/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 31.64	678.03
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 4,694.68	-3,442.96
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 352.37	6,089.15
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 1,654.25	46,062.25
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 358.65	-1,446.64
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 175.00	763.01
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 1,968.81	31,249.29
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 860.74	1,884.26
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 3,447.86	21,452.20
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0646 -	TESTS 3,630.00	-2,125.00
1	0001124	BILINGUAL PROGRAMS 1 -000-1900-460-00-0580 -	TRAVEL 17.20	-117.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 1,851.37	71,866.88
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	2,354.56
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 179.46	2,341.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 4,068.32	16,007.23
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,060.01	3,619.93
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 827.38	27,150.77
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO 36.12	-6.31
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 648.95	-549.36
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 2,659.34	25,279.84
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0695 -	FURNITURE AND FIXTURE 17,939.52	243,209.48
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 25.00	3,135.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 20,730.50	-16,498.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA 1,400.00	1,016,081.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0693 -	FLOORING SUPPLIES 9,063.19	936.81
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 500.00	-3,586.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 719.53	1,373.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 950.00	596.55
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0434 -	BUILDING REPAIRS & MA 1,135.00	4,865.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 21.82	-6,718.02
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 3,303.80	6,858.99
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,346.47	24,063.22
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	1,896.32
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 423.80	5,435.14
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0617 -	FOOD INSTR NON FOOD S 115.36	-358.44
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 1,687.76	466.67
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 1,135.10	1,150.42
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 899.42	2,595.99
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.00	399.86
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 254.42	1,804.23

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0610	-	GENERAL SUPPLIES	412.50	-2,247.51
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0621	-	NATURAL GAS	765.81	6,280.13
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0622	-	ELECTRICITY	5,466.78	40,804.02
1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0444	-PMSX	COPIER RENTAL	693.66	768.72
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0421	-	SANITATION SERVICE	899.42	2,095.99
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	646.55
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	145.87	-4,883.33
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0621	-	NATURAL GAS	4,609.38	12,496.68
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0622	-	ELECTRICITY	3,624.55	23,094.76
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	1,867.12
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	291.64	13,961.52
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	4,695.99
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	1,320.54	1,652.65
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,049.32	7,028.60
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	602.45
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	150.48	2,797.50
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0621	-	NATURAL GAS	5,071.95	35,591.68
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622	-	ELECTRICITY	6,774.30	71,524.56
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	205.66	10,957.22
1	0601059	SCHOOL LIBRARY	1	-060-2222-100-10-0610	-SESX	GENERAL SUPPLIES	37.79	12.21
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	344.06	14,338.02
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	592.99	1,791.93
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	146.58
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	173.21	-2,087.13
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0621	-	NATURAL GAS	4,110.54	11,772.91
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622	-	ELECTRICITY	4,318.17	9,629.67
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	2,810.72
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	265.86	0.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	285.00	1,185.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0439	-	OTHER REPAIRS AND MAI	245.00	-10,772.71
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	256.32
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	932.73	11,427.36
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0662	-	TIRES & LUBES	14,456.00	-17,912.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	293.53	59,029.82
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	28.79	-5,130.65

FUND TOTAL 151,674.39

CASH ACCOUNT 10 6101 BALANCE 3,284,418.80

2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401L	REGISTRATION FEES	2,432.00	-5,967.00
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0610	-401L	GENERAL SUPPLIES	68.24	-1,207.17
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0680	-310M	WELFARE (FOOD/CLOTHES	116.17	300.41
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0610	-130M	GENERAL SUPPLIES	278.70	1,186.38
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337M	OTHER PROFESSIONAL SE	2,240.00	11,080.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337M	TRAVEL	23.01	1,526.50

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2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337M
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0580	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0580	-125M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125M
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310M
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0349	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125M
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106M
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0694	-106M
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0610	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125M

TESTS	1,879.51	293.74
OTHER SUPPLIES & MATE	508.80	1,991.20
TRAVEL	86.43	452.14
GENERAL SUPPLIES	450.51	1,828.04
OTHER STUDENT ACTIVIT	199.65	5,383.22
TRAVEL	40.42	1,474.92
OTHER STUDENT ACTIVIT	100.00	6,011.62
GENERAL SUPPLIES	449.89	847.29
SUPPLEMENTARY BKS/STU	305.62	658.53
OTHER PROFESSIONAL SE	100.00	900.00
TRAVEL	226.75	557.60
FOOD NON INSTR NON FO	541.72	2,096.15
OTHER STUDENT ACTIVIT	492.43	2,609.39
GENERAL SUPPLIES	48.33	7,001.73
EQUIPMENT SUPPLIES	1,346.82	-352.56
GENERAL SUPPLIES	254.23	2,806.24
COPIER RENTAL	251.32	1,489.44
OTHER STUDENT ACTIVIT	100.00	2,228.19

FUND TOTAL 12,540.55

CASH ACCOUNT 10 6101 BALANCE 3,284,418.80

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0346	-816M
360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-812L
360	0153603	BUILDING IMPROVEMENTS	360	-015-4700-470-20-0346	-811K
360	0153603	BUILDING IMPROVEMENTS	360	-015-4700-470-20-0450	-811K
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0346	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G

ARCHECTUR & ENGINEERI	21,977.72	-39,000.00
CONSTRUCTION SERVICES	121,950.00	0.00
ARCHECTUR & ENGINEERI	12,336.25	-3,133.00
CONSTRUCTION SERVICES	77,474.32	-93,616.18
ARCHECTUR & ENGINEERI	12,438.99	-21,559.87
CONSTRUCTION SERVICES	674,459.02	-563,002.70
OTHER MISCELLANEOUS	2,145.19	-292,605.92

FUND TOTAL 922,781.49

CASH ACCOUNT 10 6101 BALANCE 3,284,418.80

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0810	-
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	-015-3100-470-20-0580	-
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	-

DUES & FEES	20.00	-445.94
OTHER PROFESSIONAL SE	369.90	242.70
TRAVEL	12.90	874.56
GENERAL SUPPLIES	390.88	1,669.93
FOOD	3,840.82	8,079.34
Non-Program Food Cost	522.57	1,894.47
MILK	629.50	8,731.90
OTHER PROFESSIONAL SE	369.90	242.70
TRAVEL	6.88	988.08
GENERAL SUPPLIES	362.53	110.45
FOOD	5,176.47	80,672.91
Non-Program Food Cost	181.95	1,329.95

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ORDERS OF THE TREASURER

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 -020-3100-470-10-0580 -
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 -
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 -060-3100-470-10-0580 -
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 -

MILK	644.44	14,686.12
OTHER PROFESSIONAL SE	369.90	-3,572.94
TRAVEL	37.84	715.46
GENERAL SUPPLIES	395.76	-1,477.22
FOOD	3,814.84	63,438.47
Non-Program Food Cost	368.20	1,941.83
MILK	1,190.93	9,904.77
OTHER PROFESSIONAL SE	419.90	-1,319.64
TRAVEL	6.88	951.36
GENERAL SUPPLIES	648.11	-2,112.60
FOOD	6,240.82	86,989.54
Non-Program Food Cost	267.15	-1,722.23
MILK	506.42	16,328.11
OTHER PROFESSIONAL SE	369.90	-385.89
TRAVEL	6.88	987.22
GENERAL SUPPLIES	848.89	-876.69
FOOD	4,904.41	20,472.54
Non-Program Food Cost	520.72	537.06
MILK	1,166.69	9,859.54

FUND TOTAL 34,612.98

CASH ACCOUNT 10 6101 BALANCE 3,284,418.80

WARRANT SUMMARY TOTAL	1,121,609.41
GRAND TOTAL	1,121,609.41