

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 02/13/2026  
WARRANT: 260217MT  
AMOUNT: 1,260,490.91

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115991	ALLEN'S HARDWARE-PLUM	0000	87260304	INV	02/14/2026		114629		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.29			
							12.29		
						<b>CHECK TOTAL</b>	<b>12.29</b>		
864828	AMAZON	0001	87260347	INV	02/21/2026		114615		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0650		BLDG OP	TECH SUPPL		32.29			
	2 0011087 0694		BLDG OP	EQUIPMENT		13.76			
	3 0011087 0697		BLDG OP	OTH SUP MT		407.69			
							453.74		
864828	AMAZON	0001	51260189	INV	02/17/2026		114633		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FOOD SVC	SUPPLIES		52.24			
							52.24		
864828	AMAZON	0001	261054	INV	02/20/2026		114759		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0610 120M		DW REG INS	SUPPLIES		40.04			
							40.04		
864828	AMAZON	0001	261039	INV	02/20/2026		114763		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610 337M		DW SPEC IN	SUPPLIES		99.10			
							99.10		
864828	AMAZON	0001	261036	INV	02/20/2026		114790		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610 337M		DW SPEC IN	SUPPLIES		29.09			
							29.09		
864828	AMAZON	0001	87260331	INV	02/13/2026		114793		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0695 807G		BLDG IMPR	FURN		422.75			
							422.75		
864828	AMAZON	0001	261028	INV	02/13/2026		114801		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610 337M		DW SPEC IN	SUPPLIES		99.25			
							99.25		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	261028	CRM	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0002121	0610	337M	DW SPEC IN SUPPLIES	-19.85			
							-19.85		
864828	AMAZON	0001	10260065	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0101118	0610	BESX	REG INST SUPPLIES	254.09			
							254.09		
864828	AMAZON	0001	10260063	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0102104	0610	125M	COMM SVC SUPPLIES	242.13			
							242.13		
864828	AMAZON	0001	10260063	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0102104	0610	125M	COMM SVC SUPPLIES	41.77			
							41.77		
864828	AMAZON	0001	10260063	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0102104	0610	125M	COMM SVC SUPPLIES	24.98			
							24.98		
864828	AMAZON	0001	10260066	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0101118	0610	BESX	REG INST SUPPLIES	206.60			
							206.60		
864828	AMAZON	0001	10260066	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0101118	0610	BESX	REG INST SUPPLIES	51.38			
							51.38		
864828	AMAZON	0001	261078	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0002121	0610	337M	DW SPEC IN SUPPLIES	12.79			
							12.79		
864828	AMAZON	0001	261078	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0002121	0610	337M	DW SPEC IN SUPPLIES	642.85			
							642.85		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20260071	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		107.94			
						107.94			
864828	AMAZON	0001	20260071	INV	02/13/2026		114817		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		124.62			
						124.62			
864828	AMAZON	0001	20260075	INV	02/13/2026		114827		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		151.10			
						151.10			
864828	AMAZON	0001	20260075	INV	02/13/2026		114828		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		99.95			
						99.95			
864828	AMAZON	0001	261064	INV	02/13/2026		114830		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650	162J	DW REG INS	TECH SUPPL		102.54			
						102.54			
864828	AMAZON	0001	261064	INV	02/13/2026		114831		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650	162J	DW REG INS	TECH SUPPL		557.98			
						557.98			
864828	AMAZON	0001	261064	INV	02/13/2026		114832		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650	162J	DW REG INS	TECH SUPPL		3,493.86			
						3,493.86			
864828	AMAZON	0001	60260068	INV	02/13/2026		114834		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		155.80			
						155.80			
864828	AMAZON	0001	60260064	INV	02/13/2026		114835		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601059 0650	SESX	LIBRARY	TECH SUPPL		54.84			
						54.84			

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864828	AMAZON	0001	60260060	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		266.07			
						266.07			
864828	AMAZON	0001	60260060	INV	02/13/2026		114837		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		76.19			
						76.19			
864828	AMAZON	0001	60260072	INV	02/13/2026		114842		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		36.62			
						36.62			
864828	AMAZON	0001	60260071	INV	02/13/2026		114845		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		201.00			
						201.00			
864828	AMAZON	0001	60260070	INV	02/13/2026		114850		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		423.17			
						423.17			
864828	AMAZON	0001	60260070	INV	02/13/2026		114851		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		64.04			
						64.04			
864828	AMAZON	0001	60260073	INV	02/13/2026		114852		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		163.07			
						163.07			
864828	AMAZON	0001	40260110	INV	02/13/2026		114853		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		61.62			
						61.62			
864828	AMAZON	0001	40260105	INV	02/13/2026		114857		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		65.45			
						65.45			

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864828	AMAZON	0001	40260097	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		391.01			
						391.01			
864828	AMAZON	0001	40260097	CRM	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		-162.42			
						-162.42			
864828	AMAZON	0001	261125	INV	03/10/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202797 0610	310MM	TI PAR INV	SUPPLIES		41.90			
						41.90			
864828	AMAZON	0001	261099	INV	03/06/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152118 0610	310M	REG INST	SUPPLIES		102.60			
						102.60			
864828	AMAZON	0001	15260077	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0610	125M	COMM SVC	SUPPLIES		177.94			
						177.94			
864828	AMAZON	0001	261099	INV	03/06/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152118 0610	310M	REG INST	SUPPLIES		404.55			
						404.55			
864828	AMAZON	0001	261099	INV	03/06/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152118 0610	310M	REG INST	SUPPLIES		1,286.55			
						1,286.55			
						<b>CHECK TOTAL</b>	<b>11,100.94</b>		
865551	APRIL CONLEY	0000	260894	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002001 0580	135M	PRESCH	TRAVEL		23.94			
						23.94			
						<b>CHECK TOTAL</b>	<b>23.94</b>		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866831	AUDIO ENHANCEMENT, IN	0000	87260043	INV	02/13/2026			114791		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0695	807G	BLDG IMPR	FURN		428.31				
							428.31			
						<b>CHECK TOTAL</b>	<b>428.31</b>			
866587	BLUE MOUNTAIN/ FORMER	0000	87260058	INV	02/13/2026			114877		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		186,736.80				
							186,736.80			
						<b>CHECK TOTAL</b>	<b>186,736.80</b>			
866689	BOYD TRUCK CENTERS, L	0000	90260117	INV	02/28/2026			114840		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0663		BUS DRV	REP PARTS		12.23				
							12.23			
866689	BOYD TRUCK CENTERS, L	0000	90260117	INV	02/28/2026			114843		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0663		BUS DRV	REP PARTS		12.23				
							12.23			
866689	BOYD TRUCK CENTERS, L	0000	90260117	INV	02/28/2026			114844		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0663		BUS DRV	REP PARTS		178.41				
							178.41			
866689	BOYD TRUCK CENTERS, L	0000	90260117	INV	02/28/2026			114846		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0663		BUS DRV	REP PARTS		341.86				
							341.86			
866689	BOYD TRUCK CENTERS, L	0000	90260117	INV	02/28/2026			114847		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0663		BUS DRV	REP PARTS		131.52				
							131.52			
866689	BOYD TRUCK CENTERS, L	0000	90260117	INV	02/28/2026			114848		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0663		BUS DRV	REP PARTS		12.23				
							12.23			

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866689	BOYD TRUCK CENTERS, L	0000	90260117	INV	02/28/2026			114849	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		880.22			
						880.22			
						<b>CHECK TOTAL</b>	<b>1,568.70</b>		
863832	BROOKE CRABTREE	0000	261015	INV	02/17/2028			114796	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 337M		DW SPEC IN TRAVEL			35.28			
						35.28			
						<b>CHECK TOTAL</b>	<b>35.28</b>		
866588	C&T DESIGN AND EQUIPM	0000	87260046	INV	02/13/2026			114880	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,741.40			
						2,741.40			
						<b>CHECK TOTAL</b>	<b>2,741.40</b>		
861924	CDW GOVERNMENT, INC.	0000	260624	INV	02/13/2026			114730	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0653		SUPERINTEN	SOFTWARE		109.34			
						109.34			
861924	CDW GOVERNMENT, INC.	0000	261062	INV	03/05/2026			114824	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0653 162J		DW REG INS	SOFTWARE		1,125.00			
						1,125.00			
						<b>CHECK TOTAL</b>	<b>1,234.34</b>		
861957	CENTRAL EQUIPMENT	0000	87260362	INV	03/02/2026			114630	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0739		BLDG OPS	OTH EQUIP		2,122.50			
						2,122.50			
						<b>CHECK TOTAL</b>	<b>2,122.50</b>		
866534	CHRISTINA HOLMES	0000	51260207	INV	02/17/2026			114641	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0580		FOOD SVC	TRAVEL		15.12			
						15.12			

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					<b>CHECK TOTAL</b>				<b>15.12</b>	
866145	CHRISTINA POE	0000	51260208	INV	02/17/2026				114642	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0605101 0580		FOOD SVC TRAVEL		10.08					
									10.08	
					<b>CHECK TOTAL</b>				<b>10.08</b>	
865549	CINTAS CORPORATION #3	0000	51260186	INV	02/11/2026				114643	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0155101 0610		FOOD SVC SUPPLIES		10.00					
	2 0205101 0610		FOOD SVC SUPPLIES		13.97					
	3 0405101 0610		FOOD SVC SUPPLIES		12.55					
	4 0605101 0610		FOOD SVC SUPPLIES		71.28					
									107.80	
865549	CINTAS CORPORATION #3	0000	51260186	INV	02/11/2026				114644	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0155101 0610		FOOD SVC SUPPLIES		7.97					
	2 0205101 0610		FOOD SVC SUPPLIES		11.13					
	3 0405101 0610		FOOD SVC SUPPLIES		10.00					
	4 0605101 0610		FOOD SVC SUPPLIES		56.81					
									85.91	
865549	CINTAS CORPORATION #3	0000	51260186	INV	02/11/2026				114645	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0155101 0610		FOOD SVC SUPPLIES		11.13					
	2 0205101 0610		FOOD SVC SUPPLIES		15.54					
	3 0405101 0610		FOOD SVC SUPPLIES		13.97					
	4 0605101 0610		FOOD SVC SUPPLIES		79.30					
									119.94	
865549	CINTAS CORPORATION #3	0000	51260186	INV	02/11/2026				114646	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0155101 0610		FOOD SVC SUPPLIES		10.41					
	2 0205101 0610		FOOD SVC SUPPLIES		14.53					
	3 0405101 0610		FOOD SVC SUPPLIES		13.06					
	4 0605101 0610		FOOD SVC SUPPLIES		74.17					
									112.17	



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862992	CLARK ENERGY COOP	0000	87260398	INV	02/13/2026		114749		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OPS	ELECTRIC		6,019.84			
	2 0101087 0622		BLDG OPS	ELECTRIC		2,627.78			
	3 0151087 0622		BLDG OPS	ELECTRIC		7,377.21			
	4 0201087 0622		BLDG OPS	ELECTRIC		3,964.60			
	5 0401087 0622		BLDG OPS	ELECTRIC		7,851.88			
	6 0601087 0622		BLDG OPS	ELECTRIC		5,189.66			
						33,030.97			
						<b>CHECK TOTAL</b>			<b>33,030.97</b>
865711	CMTA INC	0000	87260367	INV	02/28/2026		114674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0349		BLDG OPS	OTHER PRO		7,000.00			
						7,000.00			
865711	CMTA INC	0000	87260368	INV	02/28/2026		114678		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0349		BLDG OPS	OTHER PRO		13,514.00			
						13,514.00			
						<b>CHECK TOTAL</b>			<b>20,514.00</b>
864076	CNA SURETY DIRECT BIL	0000	261138	INV	02/13/2026		114742		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0529		SUPERINTENLIAB	INS		535.21			
						535.21			
						<b>CHECK TOTAL</b>			<b>535.21</b>
866305	CODELL CONTRUCTION CO	0000	87260389	INV	02/13/2026		114878		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,790.19			
						4,790.19			
						<b>CHECK TOTAL</b>			<b>4,790.19</b>
866480	CORNERSTONE DIAGNOSTI	0000	90260119	INV	03/04/2026		114833		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0341		BUS DRV	DRUG TEST		480.00			
						480.00			
						<b>CHECK TOTAL</b>			<b>480.00</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861548	CRABTREE'S CANDY	0000	15260069	INV	02/13/2026		114865		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		867.38			
						<b>CHECK TOTAL</b>	<b>867.38</b>		
863932	DARCY ABNEY	0000	261067	INV	02/13/2026		114728		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0643		SUPERINTENSUPP	BKS		414.20			
							414.20		
						<b>CHECK TOTAL</b>	<b>435.11</b>		
863932	DARCY ABNEY	0000	260897	INV	02/17/2028		114797		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 337M		DW SPEC IN TRAVEL			20.91			
							20.91		
						<b>CHECK TOTAL</b>	<b>435.11</b>		
862724	DIXIE ROOFING, INC.	0000	87260057	INV	02/13/2026		114879		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		40,628.00			
							40,628.00		
						<b>CHECK TOTAL</b>	<b>40,628.00</b>		
866900	DRAKE CONTRACTING, LL	0000	87260317	INV	02/28/2026		114632		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0349		BLDG OPS	OTHER PRO		500.00			
							500.00		
						<b>CHECK TOTAL</b>	<b>500.00</b>		
865843	FACILITY COMMISSIONIN	0000	87260076	INV	02/13/2026		114882		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		5,335.00			
							5,335.00		
						<b>CHECK TOTAL</b>	<b>5,335.00</b>		
861779	FOLLETT CONTENT SOLUT	0001	10260058	INV	02/13/2026		114798		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102826 0641 7LIM		DA INSTRUC	LIB BOOKS		112.94			



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260194	INV	02/17/2026		114691		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		82.88			
						82.88			
860069	GORDON FOOD SERVICE	0000	51260194	INV	02/17/2026		114692		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		746.08			
						746.08			
860069	GORDON FOOD SERVICE	0000	51260195	INV	02/17/2026		114693		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		82.88			
						82.88			
860069	GORDON FOOD SERVICE	0000	51260195	INV	02/17/2026		114694		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51260195	INV	02/17/2026		114695		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		5,453.04			
						5,453.04			
860069	GORDON FOOD SERVICE	0000	51260195	INV	02/17/2026		114696		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		364.74			
						364.74			
860069	GORDON FOOD SERVICE	0000	51260195	INV	02/17/2026		114697		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630N		FOOD SVC	Non-Prog		190.92			
						190.92			
860069	GORDON FOOD SERVICE	0000	51260196	INV	02/17/2026		114698		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		76.96			
						76.96			
860069	GORDON FOOD SERVICE	0000	51260196	INV	02/17/2026		114699		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		3,472.75			
						3,472.75			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260196	INV	02/17/2026			114700	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		172.36			
						172.36			
860069	GORDON FOOD SERVICE	0000	51260196	INV	02/17/2026			114701	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		344.36			
						344.36			
						<b>CHECK TOTAL</b>	<b>13,825.78</b>		
867012	GOVERNMENT UTILITIES	0000	261081	INV	02/13/2026			114732	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0899		SUPERINTENOTHER	MIS		8,567.79			
						8,567.79			
						<b>CHECK TOTAL</b>	<b>8,567.79</b>		
866624	GRAYHAWK LLC	0000	87260063	INV	02/13/2026			114873	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		21,303.65			
						21,303.65			
866624	GRAYHAWK LLC	0000	87260035	INV	02/13/2026			114874	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,996.16			
						3,996.16			
						<b>CHECK TOTAL</b>	<b>25,299.81</b>		
865201	HANDS ON THERAPY PSC	0000	260999	INV	02/13/2026			114737	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001051 0349		THERAPY	OTHER PRO		3,413.20			
						3,413.20			
						<b>CHECK TOTAL</b>	<b>3,413.20</b>		
866620	HINKLE CONTRACTING CO	0000	87260047	INV	02/13/2026			114887	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		139,068.20			
						139,068.20			
						<b>CHECK TOTAL</b>	<b>139,068.20</b>		

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866146	INFOHANDLER.COM INC	0000	260792	INV	02/13/2026			114739	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349			SUPERINTENOTHER PRO		490.54			
						<b>CHECK TOTAL</b>	<b>490.54</b>		
866596	IRWIN INSTALLATION SO	0000	87260051	INV	02/13/2026			114881	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G			BLDG IMPR CONSTR SVC		1,435.10			
						<b>CHECK TOTAL</b>	<b>1,435.10</b>		
864635	J. P. COOKE COMPANY	0000	60260069	INV	02/13/2026			114839	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610 SESX			PRINCIPAL SUPPLIES		125.10			
							125.10		
						<b>CHECK TOTAL</b>	<b>181.80</b>		
864635	J. P. COOKE COMPANY	0000	60260067	INV	02/13/2026			114841	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610 125M			COMM SVC SUPPLIES		56.70			
						<b>CHECK TOTAL</b>	<b>181.80</b>		
866995	JAN HAMILTON	0000	20260079	INV	02/13/2026			114821	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0580 125M			COMM SVC TRAVEL		66.78			
						<b>CHECK TOTAL</b>	<b>66.78</b>		
865994	JESSICA HORTON	0000	51260205	INV	02/17/2026			114639	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0580			FOOD SVC TRAVEL		25.20			
						<b>CHECK TOTAL</b>	<b>25.20</b>		
866899	JL MECHANICAL	0000	87260197	INV	02/13/2026			114888	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003603 0450 812L			BLDG IMPR CONSTR SVC		40,500.00			
						<b>CHECK TOTAL</b>	<b>40,500.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
					<b>40,500.00</b>				
865305	JOHN WAYNE PEST CONTR	0000	87260305	INV	02/12/2026			114703	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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	87260305	INV	02/12/2026			114704	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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	87260305	INV	02/12/2026			114705	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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	87260305	INV	02/12/2026			114706	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260305	INV	02/12/2026		114707		
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	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	87260305	INV	02/12/2026		114708		
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	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	87260305	INV	02/12/2026		114709		
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	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	87260305	INV	02/12/2026		114710		
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	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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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260305	INV	02/12/2026		114711		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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	87260305	INV	02/12/2026		114712		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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			
						<b>CHECK TOTAL</b>	<b>475.00</b>		
860620	KAGE	0000	261127	INV	03/14/2026		114748		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0338 401L		PROF DEVELREG FEES			310.00			
						310.00			
						<b>CHECK TOTAL</b>	<b>310.00</b>		
861771	KEN SIMON	0000	10260071	INV	02/13/2026		114808		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0580 125M		COMM SVC	TRAVEL		260.54			
						260.54			
						<b>CHECK TOTAL</b>	<b>260.54</b>		
864814	KYSTE (FEIN 20-899656	0001	261093	INV	03/04/2026		114757		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002507 0338 552MT		PD INT TCH	REG FEES		940.00			
						940.00			
						<b>CHECK TOTAL</b>	<b>940.00</b>		

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WARRANT: 260217MT 02/13/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87260306	INV	02/12/2026		114713		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.98			
						33.98			
800155	KENTUCKY AUTO PARTS	0000	87260306	INV	02/12/2026		114714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		44.94			
						44.94			
800155	KENTUCKY AUTO PARTS	0000	87260306	INV	02/12/2026		114715		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.89			
						6.89			
800155	KENTUCKY AUTO PARTS	0000	87260306	INV	02/12/2026		114716		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.89			
						6.89			
800155	KENTUCKY AUTO PARTS	0000	90260124	INV	02/12/2026		114721		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		861.40			
						861.40			
800155	KENTUCKY AUTO PARTS	0000	90260124	INV	02/12/2026		114722		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		20.00			
						20.00			
						<b>CHECK TOTAL</b>	<b>974.10</b>		
867000	KENTUCKY MECHANICAL S	0000	87260351	INV	02/20/2026		114631		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		638.21			
						638.21			
						<b>CHECK TOTAL</b>	<b>638.21</b>		
864010	KENTUCKY SHAKESPEARE	0000	20260080	INV	02/13/2026		114826		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0679	125M	COMM SVC	OTH STDT A		720.00			
						720.00			
						<b>CHECK TOTAL</b>	<b>720.00</b>		

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WARRANT: 260217MT 02/13/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866858	KENTUCKY STATE TREASU	0000	261146	INV	02/13/2026		114744		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0810		SUPERINTENDUES/FEES			50.00			
							50.00		
						<b>CHECK TOTAL</b>	<b>50.00</b>		
864354	KEY OIL COMPANY	0000	90260120	INV	02/28/2026		114719		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRV LUBRICANTS			0.00			
	2 9011096 0626		BUS MAINT GASOLINE			0.00			
	3 9011096 0627		BUS MAINT DIESEL			16,262.27			
							16,262.27		
						<b>CHECK TOTAL</b>	<b>16,262.27</b>		
862859	KROGER	0000	51260171	INV	02/17/2026		114635		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC FOOD			94.25			
	2 0155101 0630		FOOD SVC FOOD			165.44			
	3 0405101 0630		FOOD SVC FOOD			60.87			
	4 0605101 0630		FOOD SVC FOOD			29.55			
							350.11		
						<b>CHECK TOTAL</b>	<b>350.11</b>		
803707	KENTUCKY SCHOOL BOARD	0000	260827	INV	02/13/2026		114738		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338		BOARD REG FEES			350.00			
							350.00		
						<b>CHECK TOTAL</b>	<b>350.00</b>		
864014	LABTRONX, INC	0000	87260292	INV	02/27/2026		114616		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0349		BLDG OPS OTHER PRO			834.58			
							834.58		
						<b>CHECK TOTAL</b>	<b>834.58</b>		
862579	LANDMARK SPRINKLER, I	0000	87260325	INV	03/12/2026		114723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0434		BLDG OP BLDG REPR			3,295.00			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					3,295.00				
					<b>CHECK TOTAL</b>				<b>3,295.00</b>
866504	LEIGHANN TAULBEE	0000	51260206	INV	02/17/2026				114640
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0205101 0580		FOOD SVC TRAVEL		30.24				
					30.24				
					<b>CHECK TOTAL</b>				<b>30.24</b>
866053	LINDA CAMPBELL	0000	51260204	INV	02/17/2026				114638
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0155101 0580		FOOD SVC TRAVEL		10.08				
					10.08				
					<b>CHECK TOTAL</b>				<b>10.08</b>
864154	MARTIN FLOORING CO. I	0000	87260050	INV	02/13/2026				114875
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC		3,880.80				
					3,880.80				
					<b>CHECK TOTAL</b>				<b>3,880.80</b>
864154	MARTIN FLOORING CO. I	0000	87260334	INV	02/13/2026				114876
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC		3,290.00				
					3,290.00				
					<b>CHECK TOTAL</b>				<b>7,170.80</b>
866849	MOUNTAIN TELEPHONE	0000	261088	INV	02/13/2026				114741
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0011075 0533		SUPERINTENNETWK SVC		1,000.01				
					1,000.01				
					<b>CHECK TOTAL</b>				<b>1,000.01</b>
866124	NAVIGATE360, LL	0000	261065	INV	03/07/2026				114747
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0152118 0653 310M		REG INST SOFTWARE		5,788.13				
					5,788.13				
					<b>CHECK TOTAL</b>				<b>5,788.13</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863617	NCS PEARSON, INC.	0000	261038	INV	02/23/2026		114792		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0002121 0646	337M	DW SPEC IN TESTS			378.53			
						<b>CHECK TOTAL</b>	<b>378.53</b>		
864200	ORIENTAL TRADING COMP	0000	261074	INV	03/06/2026		114743		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0202797 0610	310MM	TI PAR INV SUPPLIES			319.47			
						<b>CHECK TOTAL</b>	<b>319.47</b>		
865907	PCBE REVOLIVNG FUND-H	0000	261080	INV	02/13/2026		114724		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	110 1990		GF REVENUEMISC REV			133.88			
						<b>CHECK TOTAL</b>	<b>133.88</b>		
864492	PHOENIX BUSINESS SYST	0000	261060	INV	02/13/2026		114725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0011075 0610		SUPERINTENSUPPLIES			525.55			
						<b>CHECK TOTAL</b>	<b>525.55</b>		
863079	PITNEY BOWES-PURCHASE	0000	261068	INV	02/13/2026		114727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0011075 0531		SUPERINTENPOSTAGE			300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>		
866358	PORTER BANKS BALDWIN	0000	260604	INV	02/13/2026		114734		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0011071 0343		BOARD LEGAL SVCS			2,460.00			
						<b>CHECK TOTAL</b>	<b>2,460.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861268	POWELL COUNTY MIDDLE	0000	261082	INV	02/13/2026			114735	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151925 0679		BD PD ATH	OTH STDT A		1,200.49			
							1,200.49		
						<b>CHECK TOTAL</b>	<b>1,200.49</b>		
864350	POWELL COUNTY SHERIFF	0000	260061	INV	02/13/2026			114740	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0311		SUPERINTENTAX	FEES		57,551.26			
							57,551.26		
						<b>CHECK TOTAL</b>	<b>57,551.26</b>		
826707	PRAIRIE FARMS DAIRY	0000	51260202	INV	02/11/2026			114648	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC	MILK		668.23			
							668.23		
826707	PRAIRIE FARMS DAIRY	0000	51260202	INV	02/11/2026			114649	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC	MILK		312.14			
							312.14		
826707	PRAIRIE FARMS DAIRY	0000	51260202	INV	02/11/2026			114650	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC	MILK		481.15			
							481.15		
826707	PRAIRIE FARMS DAIRY	0000	51260202	INV	02/11/2026			114651	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC	MILK		72.43			
							72.43		
826707	PRAIRIE FARMS DAIRY	0000	51260202	INV	02/11/2026			114652	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC	MILK		536.33			
							536.33		
826707	PRAIRIE FARMS DAIRY	0000	51260202	INV	02/11/2026			114653	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC	MILK		198.36			
							198.36		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260202	CRM	02/11/2026		114654		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			-194.80			
						-194.80			
826707	PRAIRIE FARMS DAIRY	0000	51260201	INV	02/11/2026		114655		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			703.61			
						703.61			
826707	PRAIRIE FARMS DAIRY	0000	51260201	INV	02/11/2026		114656		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			332.84			
						332.84			
826707	PRAIRIE FARMS DAIRY	0000	51260201	INV	02/11/2026		114657		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			424.24			
						424.24			
826707	PRAIRIE FARMS DAIRY	0000	51260201	INV	02/11/2026		114658		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			112.10			
						112.10			
826707	PRAIRIE FARMS DAIRY	0000	51260201	INV	02/11/2026		114659		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			536.33			
						536.33			
826707	PRAIRIE FARMS DAIRY	0000	51260201	INV	02/11/2026		114660		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			230.01			
						230.01			
826707	PRAIRIE FARMS DAIRY	0000	51260201	CRM	02/11/2026		114661		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			-123.82			
						-123.82			
826707	PRAIRIE FARMS DAIRY	0000	51260200	INV	02/11/2026		114662		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			464.60			
						464.60			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260200	INV	02/11/2026		114663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			113.82			
						113.82			
826707	PRAIRIE FARMS DAIRY	0000	51260200	INV	02/11/2026		114664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			357.68			
						357.68			
826707	PRAIRIE FARMS DAIRY	0000	51260200	INV	02/11/2026		114665		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			18.97			
						18.97			
826707	PRAIRIE FARMS DAIRY	0000	51260200	INV	02/11/2026		114666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			366.87			
						366.87			
826707	PRAIRIE FARMS DAIRY	0000	51260200	INV	02/11/2026		114667		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			148.06			
						148.06			
826707	PRAIRIE FARMS DAIRY	0000	51260200	CRM	02/11/2026		114668		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			-150.38			
						-150.38			
826707	PRAIRIE FARMS DAIRY	0000	51260199	INV	02/11/2026		114669		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			370.78			
						370.78			
826707	PRAIRIE FARMS DAIRY	0000	51260199	INV	02/11/2026		114670		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			222.47			
						222.47			
826707	PRAIRIE FARMS DAIRY	0000	51260199	INV	02/11/2026		114671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			275.93			
						275.93			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260199	INV	02/11/2026		114672		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			93.13			
						93.13			
826707	PRAIRIE FARMS DAIRY	0000	51260199	INV	02/11/2026		114673		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			370.78			
						370.78			
826707	PRAIRIE FARMS DAIRY	0000	51260199	INV	02/11/2026		114675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			108.96			
						108.96			
826707	PRAIRIE FARMS DAIRY	0000	51260199	CRM	02/11/2026		114677		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			-75.23			
						-75.23			
826707	PRAIRIE FARMS DAIRY	0000	51260198	INV	02/11/2026		114679		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635		FOOD SVC MILK			444.93			
						444.93			
826707	PRAIRIE FARMS DAIRY	0000	51260198	INV	02/11/2026		114680		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635		FOOD SVC MILK			129.34			
						129.34			
826707	PRAIRIE FARMS DAIRY	0000	51260198	INV	02/11/2026		114681		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635		FOOD SVC MILK			237.99			
						237.99			
826707	PRAIRIE FARMS DAIRY	0000	51260198	INV	02/11/2026		114682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635		FOOD SVC MILK			332.84			
						332.84			
826707	PRAIRIE FARMS DAIRY	0000	51260198	INV	02/11/2026		114683		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635		FOOD SVC MILK			108.96			
						108.96			
						<b>CHECK TOTAL</b>	<b>8,229.65</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

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WARRANT: 260217MT 02/13/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866985	PROBILLING & FUNDING	0000	90260126	INV	02/28/2026			114717	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	9011092 0663		BUS DRV	REP PARTS		63.35			
							63.35		
						<b>CHECK TOTAL</b>	<b>63.35</b>		
861467	PROTEK SECURITY & FIR	0000	87260311	INV	02/21/2026			114624	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0201087 0433		BLDG OPS	EQUIP R&M		265.00			
							265.00		
861467	PROTEK SECURITY & FIR	0000	87260311	INV	02/21/2026			114625	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0601087 0433		BLDG OPS	EQUIP R&M		265.00			
							265.00		
861467	PROTEK SECURITY & FIR	0000	87260311	INV	02/21/2026			114626	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0101087 0433		BLDG OPS	EQUIP R&M		265.00			
							265.00		
861467	PROTEK SECURITY & FIR	0000	87260311	INV	02/21/2026			114627	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0151087 0433		BLDG OPS	EQUIP R&M		265.00			
							265.00		
861467	PROTEK SECURITY & FIR	0000	87260311	INV	02/21/2026			114628	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0401087 0433		BLDG OPS	EQUIP R&M		265.00			
							265.00		
861467	PROTEK SECURITY & FIR	0000	87260095	INV	02/28/2026			114702	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0151087 0433		BLDG OPS	EQUIP R&M		440.00			
							440.00		
861467	PROTEK SECURITY & FIR	0000	260402	INV	02/13/2026			114758	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0603603 0734 807G		BLDG IMPR	TECH HRDWR		60,164.00			
							60,164.00		
861467	PROTEK SECURITY & FIR	0000	260402	INV	02/13/2026			114760	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0603603 0734 807G		BLDG IMPR	TECH HRDWR		7,272.00			
							7,272.00		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>69,201.00</b>	
865245	RICOH USA, INC	0000	60260074	INV	02/13/2026					114838
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0601077	0610	SESX	PRINCIPAL SUPPLIES	73.70					
					<b>CHECK TOTAL</b>				<b>73.70</b>	
866583	RIMAR ELECTRIC LLC	0000	87260056	INV	02/13/2026					114883
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0603603	0450	807G	BLDG IMPR CONSTR SVC	94,119.13					
						94,119.13				
866583	RIMAR ELECTRIC LLC	0000	87260056	CRM	02/13/2026					114884
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0603603	0450	807G	BLDG IMPR CONSTR SVC	-10,217.00					
						-10,217.00				
					<b>CHECK TOTAL</b>				<b>83,902.13</b>	
866605	RISING SUN DEVELOPING	0000	87260072	INV	02/13/2026					114886
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0603603	0450	807G	BLDG IMPR CONSTR SVC	297,253.52					
						297,253.52				
					<b>CHECK TOTAL</b>				<b>297,253.52</b>	
866606	ROSA MOSAIC & TILE CO	0000	87260154	INV	02/13/2026					114870
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0603603	0450	807G	BLDG IMPR CONSTR SVC	34,960.00					
						34,960.00				
866606	ROSA MOSAIC & TILE CO	0000	87260037	INV	02/13/2026					114871
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0603603	0450	807G	BLDG IMPR CONSTR SVC	17,140.00					
						17,140.00				
866606	ROSA MOSAIC & TILE CO	0000	87260049	INV	02/13/2026					114872
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0603603	0450	807G	BLDG IMPR CONSTR SVC	30,636.51					
						30,636.51				
					<b>CHECK TOTAL</b>				<b>82,736.51</b>	

# POWELL COUNTY BOARD OF EDUCATION



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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	87260376	INV	02/21/2026		114617		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		269.49			
	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			
						269.49			
115398	RUMPKE OF KENTUCKY, I	0000	87260376	CRM	02/21/2026		114618		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		-12.10			
	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			
						-12.10			
115398	RUMPKE OF KENTUCKY, I	0000	87260376	INV	02/21/2026		114619		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		725.84			
	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			
						725.84			
115398	RUMPKE OF KENTUCKY, I	0000	87260376	INV	02/21/2026		114620		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		907.30			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						907.30			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87260376	INV	02/21/2026		114621		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		604.86			
						604.86			
115398	RUMPKE OF KENTUCKY, I	0000	87260376	INV	02/21/2026		114622		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		907.30			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						907.30			
115398	RUMPKE OF KENTUCKY, I	0000	87260376	INV	02/21/2026		114623		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		1,058.51			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,058.51			
						<b>CHECK TOTAL</b>			<b>4,461.20</b>
860123	SCHOOL SPECIALTY, LLC	0000	10260055	INV	02/13/2026		114809		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		201.39			
						201.39			
						<b>CHECK TOTAL</b>			<b>201.39</b>
865197	SCHOOLSin	0000	260965	INV	02/13/2026		114794		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0695	807G	BLDG IMPR	FURN		4,236.43			

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WARRANT: 260217MT 02/13/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					4,236.43				
					<b>CHECK TOTAL</b>			<b>4,236.43</b>	
865701	SHERMAN CARTER BARNHA	0000	87260390	INV	02/13/2026		114885		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	0603603 0346	807G	BLDG IMPR	AR EN SVCS	3,109.74				
					3,109.74				
					<b>CHECK TOTAL</b>			<b>3,109.74</b>	
864646	SHRED-IT USA	0000	15260080	INV	02/13/2026		114866		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	0151118 0610	PMSX	REG INST	SUPPLIES	129.35				
					129.35				
864646	SHRED-IT USA	0000	15260080	INV	02/13/2026		114867		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
1	0151118 0610	PMSX	REG INST	SUPPLIES	128.87				
					128.87				
					<b>CHECK TOTAL</b>			<b>258.22</b>	
865645	SMART SYSTEMS	0000	51260197	INV	02/17/2026		114634		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
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				
					<b>CHECK TOTAL</b>			<b>1,899.50</b>	
866147	SMOKIN' JAX GRILL,LLC	0000	51260190	INV	02/17/2026		114636		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
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				
					<b>CHECK TOTAL</b>			<b>2,113.75</b>	

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WARRANT: 260217MT 02/13/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026			114755	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		43.71			
							43.71		
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026			114761	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		272.10			
							272.10		
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026			114762	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		11.69			
							11.69		
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026			114764	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		197.10			
							197.10		
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026			114765	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		8.99			
							8.99		
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026			114766	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		53.99			
							53.99		
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026			114767	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.39			
							5.39		
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026			114768	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		75.54			
							75.54		
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026			114769	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.18			
							7.18		

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114770		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		18.43			
						18.43			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114771		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.99			
						17.99			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114772		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		8.63			
						8.63			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114773		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		51.27			
						51.27			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114774		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		11.68			
						11.68			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114775		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.18			
						7.18			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114776		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		67.11			
						67.11			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114777		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		71.05			
						71.05			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114778		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.39			
						5.39			

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		47.66			
						47.66			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114780		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		22.48			
						22.48			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114781		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0439		BLDG OPS	OTHER REPA		10.78			
						10.78			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114782		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0439		BLDG OPS	OTHER REPA		8.09			
						8.09			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114783		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0439		BLDG OPS	OTHER REPA		37.59			
						37.59			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114784		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		11.85			
						11.85			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114785		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		23.91			
						23.91			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114786		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		6.83			
						6.83			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114787		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151087 0439		BLDG OPS	OTHER REPA		10.77			
						10.77			

# POWELL COUNTY BOARD OF EDUCATION



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WARRANT: 260217MT 02/13/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114788		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		35.06			
						35.06			
863015	STANTON ACE HARDWARE	0000	87260309	INV	02/28/2026		114789		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		19.78			
						19.78			
863015	STANTON ACE HARDWARE	0000	90260118	INV	02/28/2026		114812		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		39.01			
						39.01			
863015	STANTON ACE HARDWARE	0000	90260118	INV	02/28/2026		114818		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		18.87			
						18.87			
863015	STANTON ACE HARDWARE	0000	90260118	INV	02/28/2026		114819		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		17.98			
						17.98			
863015	STANTON ACE HARDWARE	0000	90260118	INV	02/28/2026		114820		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		77.27			
						77.27			
863015	STANTON ACE HARDWARE	0000	90260118	INV	02/28/2026		114822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		44.97			
						44.97			
863015	STANTON ACE HARDWARE	0000	90260118	INV	02/28/2026		114823		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		11.86			
						11.86			
						<b>CHECK TOTAL</b>	<b>1,379.18</b>		
863335	STERICYCLE, INC.	0000	260767	INV	02/13/2026		114736		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			300.26			
						300.26			

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WARRANT: 260217MT 02/13/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863335	STERICYCLE, INC.	0000	20260082	INV	02/13/2026			114825	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		136.08			
							136.08		
									114860
863335	STERICYCLE, INC.	0000	40260111	INV	02/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		167.41			
							167.41		
									<b>603.75</b>
866150	STERLING HEALTH SOLUT	0000	90260122	INV	03/03/2026			114720	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0345		BUS DRV	MED SVC		190.00			
							190.00		
									<b>190.00</b>
865463	SWANK MOVIE LICENSING	0000	260774	INV	02/13/2026			114731	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101077 0533 BESX		PRINCIPAL	NETWK SVC		574.16			
	2 0121752 0533		PC ACADEMY	NETWK SVC		476.17			
	3 0151077 0533 PMSX		PRINCIPAL	NETWK SVC		613.17			
	4 0201077 0533 CCEX		PRINCIPAL	NETWK SVC		613.17			
	5 0401077 0533 PHSX		PRINCIPAL	NETWK SVC		613.17			
	6 0601077 0533 SESX		PRINCIPAL	NETWK SVC		574.16			
							3,464.00		
									<b>3,464.00</b>
865935	TASHA CHANEY	0000	51260203	INV	02/17/2026			114637	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0580		FOOD SVC	TRAVEL		10.08			
							10.08		
									<b>10.08</b>
865523	TEACHER SYNERGY, LLC	0000	20260078	INV	02/13/2026			114829	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		178.00			
							178.00		
									<b>178.00</b>

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### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866824	TEKTON CONSTRUCTION,	0000	87260078	INV	02/13/2026			114889	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0153603 0450	811K	BLDG IMPR	CONSTR SVC		36,782.69			
							36,782.69		
						<b>CHECK TOTAL</b>	<b>36,782.69</b>		
866983	THE DRIVE IN DINER LL	0000	15260068	INV	02/13/2026			114863	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151077 0616	PMSX	PRINCIPAL	FD NI NFS		550.00			
							550.00		
						<b>CHECK TOTAL</b>	<b>550.00</b>		
862852	TOM BROCK FORMS	0000	40260091	INV	02/13/2026			114854	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		241.47			
							241.47		
862852	TOM BROCK FORMS	0000	40260091	INV	02/13/2026			114855	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		143.51			
							143.51		
862852	TOM BROCK FORMS	0000	40260091	INV	02/13/2026			114856	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		419.84			
							419.84		
						<b>CHECK TOTAL</b>	<b>804.82</b>		
860377	TONYA FAULKNER	0000	261016	INV	02/17/2028			114795	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580	337M	DW SPEC	IN TRAVEL		38.72			
							38.72		
						<b>CHECK TOTAL</b>	<b>38.72</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865143	TOSHIBA FINANCIAL SER	0000	260993	INV	02/13/2026			114726	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	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			
						<b>3,596.00</b>			
863032	TYLER TECHNOLOGIES, I	0000	90260129	INV	03/02/2026			114718	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 9011092 0653			BUS DRV SOFTWARE		3,439.25			
						3,439.25			
						<b>3,439.25</b>			
866967	ZAYO EDUCATION INC.	0000	260998	INV	02/13/2026			114733	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0011075 0532			SUPERINTENPHONE		93.10			
						93.10			
						<b>93.10</b>			
269	INVOICES								
						WARRANT TOTAL	1,260,490.91		1,260,490.91
						CASH ACCOUNT BALANCE			3,059,993.37

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 260217MT 02/13/2026  
 DUE DATE: 02/13/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 191.50	5,897.65
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 3,413.20	42,649.05
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 20,514.00	-20,031.04
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 257.39	-1,704.03
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 140.00	623.01
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 1,109.55	36,157.84
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 6,019.84	15,432.36
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0739 -	OTHER EQUIPMENT 2,122.50	25,998.51
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 350.00	275.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 2,460.00	-3,536.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 57,551.26	120,707.61
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 790.80	70,898.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	1,836.38
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0529 -	OTHER INSURANCE 535.21	-1,308.89
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 300.00	1,581.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 93.10	12,504.13
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,000.01	2,519.92
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING 198.50	10,331.80
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 525.55	26,425.22
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0643 -	SUPPLEMENTARY BKS/STU 414.20	-414.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 109.34	24,870.50
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 50.00	3,085.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 8,567.79	-25,115.79
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA 3,295.00	1,003,942.50
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0650 -	SUPPLIES/TECHNOLOGY R 32.29	1,520.92
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0694 -	EQUIPMENT SUPPLIES 13.76	3,263.38
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 407.69	2,298.04
1	0101077	PRINCIPAL'S OFFICE 1 -010-2410-470-10-0533 -BESX	ON-LINE NETWORK 574.16	-54.16
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,334.58	-3,086.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 725.84	647.94
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	546.55
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 265.00	-21,911.22
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 56.46	-6,774.48
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,627.78	21,435.44
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	1,445.86
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 713.46	4,921.68
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0533 -	ON-LINE NETWORK 476.17	-476.17
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0533 -PMSX	ON-LINE NETWORK 613.17	-613.17
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 1,417.38	-572.35
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 907.30	1,688.69

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0425	-	PEST CONTROL SERVICES	75.00	324.86
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0433	-	EQUIPMENT REPAIR & MA	705.00	4,052.00
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0439	-	OTHER REPAIRS AND MAI	10.77	1,252.07
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0622	-	ELECTRICITY	7,377.21	33,426.81
1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0444	-PMSX	COPIER RENTAL	693.66	75.06
1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0610	-PMSX	GENERAL SUPPLIES	258.22	38.25
1	0151925	BOARD PAID ATHLETICS	1	-015-1900-998-20-0679	-	OTHER STUDENT ACTIVIT	1,200.49	10,299.51
1	0201077	PRINCIPAL'S OFFICE	1	-020-2410-470-10-0533	-CCEX	ON-LINE NETWORK	613.17	-613.17
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0421	-	SANITATION SERVICE	907.30	1,188.69
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	596.55
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0433	-	EQUIPMENT REPAIR & MA	265.00	-4,932.83
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	11.85	-7,877.74
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0622	-	ELECTRICITY	3,964.60	19,130.16
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	1,225.26
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	402.74	13,459.99
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	4,209.59
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0533	-PHSX	ON-LINE NETWORK	613.17	-613.17
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	1,262.44	1,306.72
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,058.51	5,970.09
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	492.45
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0433	-	EQUIPMENT REPAIR & MA	265.00	3,172.06
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	693.05	2,087.01
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622	-	ELECTRICITY	7,851.88	63,672.68
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	65.45	10,829.78
1	0601059	SCHOOL LIBRARY	1	-060-2222-100-10-0650	-SESX	SUPPLIES/TECHNOLOGY R	54.84	545.16
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0533	-SESX	ON-LINE NETWORK	574.16	25.84
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	755.29	13,784.62
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	604.86	1,187.07
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	96.58
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0433	-	EQUIPMENT REPAIR & MA	265.00	832.71
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	30.74	-2,117.87
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622	-	ELECTRICITY	5,189.66	4,440.01
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	2,412.06
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	133.88	0.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0341	-	DRUG TESTING	480.00	-690.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	190.00	995.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	100.86
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0653	-	SOFTWARE/TECHNOLOGY	3,439.25	-4,279.25
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	0.00	2,427.81
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	2,723.41	52,957.75
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	0.00	-7,130.65
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	16,262.27	4,987.94

**FUND TOTAL 182,082.67**

**CASH ACCOUNT 10 6101 BALANCE 3,059,993.37**

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135M
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401L
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0610	-120M
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0653	-162J
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	-000-1900-200-00-0646	-337M
2	0002507	PROF DEV INSTR TECHNO	2	-000-2230-470-00-0338	-552MT
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125M
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0610	-310M
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-310M
2	0152197	OTHER COMMUNITY SERV	2	-015-3309-890-20-0680	-034I
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0580	-125M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-125M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125M
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310MM
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125M
2	0602197	OTHER COMMUNITY SERV	2	-060-3309-890-10-0680	-034I

TRAVEL	23.94	-277.39
REGISTRATION FEES	310.00	-6,277.00
GENERAL SUPPLIES	40.04	-40.04
SUPPLIES/TECHNOLOGY R	4,154.38	57,265.79
SOFTWARE/TECHNOLOGY	1,125.00	-2,255.00
TRAVEL	94.91	1,531.59
GENERAL SUPPLIES	863.23	4,221.76
TESTS	378.53	315.21
REGISTRATION FEES	940.00	235.00
TRAVEL	260.54	752.90
GENERAL SUPPLIES	308.88	1,179.96
GENERAL SUPPLIES	177.94	1,850.10
GENERAL SUPPLIES	1,793.70	-2,008.70
SOFTWARE/TECHNOLOGY	5,788.13	-10,300.63
WELFARE (FOOD/CLOTHES	100.00	-1,728.64
TRAVEL	66.78	1,308.14
GENERAL SUPPLIES	483.61	1,847.20
OTHER STUDENT ACTIVIT	720.00	4,965.02
GENERAL SUPPLIES	361.37	546.02
COPIER RENTAL	251.32	738.12
GENERAL SUPPLIES	886.17	764.80
WELFARE (FOOD/CLOTHES	367.19	-279.95

**FUND TOTAL 19,495.66**

**CASH ACCOUNT 10 6101 BALANCE 3,059,993.37**

22	0102826	DISTRICT ACTIVITY INS	22	-010-1900-470-10-0641	-7LIM
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LIBRARY BOOKS	1,401.72	-2,367.75
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**FUND TOTAL 1,401.72**

**CASH ACCOUNT 10 6101 BALANCE 3,059,993.37**

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-812L
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	-060-4700-470-10-0695	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0734	-807G

CONSTRUCTION SERVICES	40,500.00	0.00
CONSTRUCTION SERVICES	36,782.69	-93,615.60
ARCHECTUR & ENGINEERI	3,109.74	-24,669.61
CONSTRUCTION SERVICES	877,097.46	-651,821.55
FURNITURE AND FIXTURE	5,087.49	-27,318.76
TECH-RELATED HARDWARE	67,436.00	91,189.31

**FUND TOTAL 1,030,013.38**

**CASH ACCOUNT 10 6101 BALANCE 3,059,993.37**

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0610	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0349	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0580	-

GENERAL SUPPLIES	52.24	46,552.53
OTHER PROFESSIONAL SE	369.90	-127.20
TRAVEL	25.20	849.36

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-
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	-015-3100-470-20-0635	-
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	-040-3100-470-30-0635	-
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	-

FOOD	1,195.71	-299.56
MILK	1,319.62	7,412.28
OTHER PROFESSIONAL SE	369.90	-127.20
TRAVEL	10.08	978.00
GENERAL SUPPLIES	85.90	-799.62
FOOD	2,302.24	67,766.72
MILK	1,366.82	13,319.30
OTHER PROFESSIONAL SE	369.90	-3,942.84
TRAVEL	45.36	670.10
GENERAL SUPPLIES	484.67	-2,717.33
FOOD	5,965.19	52,408.14
Non-Program Food Cost	190.92	1,476.65
MILK	2,215.31	7,689.46
OTHER PROFESSIONAL SE	419.90	-1,739.54
TRAVEL	10.08	941.28
GENERAL SUPPLIES	107.79	-3,665.94
FOOD	1,821.11	74,767.00
MILK	1,254.06	15,074.05
OTHER PROFESSIONAL SE	369.90	-755.79
TRAVEL	10.08	977.14
GENERAL SUPPLIES	784.39	-1,107.78
FOOD	3,933.01	4,911.62
Non-Program Food Cost	344.36	952.58
MILK	2,073.84	7,785.70

**FUND TOTAL 27,497.48**

**CASH ACCOUNT 10 6101 BALANCE 3,059,993.37**

**WARRANT SUMMARY TOTAL 1,260,490.91**  
**GRAND TOTAL 1,260,490.91**