

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 04/17/2026  
WARRANT: 260421MT  
AMOUNT: 591,248.47

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: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866965	AARON GAGE WILLIAMS	0000	260814	INV	04/17/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0349 106M		CTE AGRICUOTH PF SVS			1,750.00			
							1,750.00		
							<b>1,750.00</b>		
866522	AG PARTS WORLDWIDE, I	0000	261302	INV	05/03/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650 162J		DW REG INS TECH SUPPL			47.84			
							47.84		
							<b>47.84</b>		
115991	ALLEN'S HARDWARE-PLUM	0000	87260409	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS OTHER REPA			6.00			
							6.00		
115991	ALLEN'S HARDWARE-PLUM	0000	87260409	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS OTHER REPA			15.68			
							15.68		
							<b>21.68</b>		
864828	AMAZON	0000	261268	INV	04/27/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202001 0697 CAS		PRE-SCH/KDOTH SUP MT			98.99			
							98.99		
							<b>98.99</b>		
864828	AMAZON	0001	51260238	INV	04/21/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC FOOD			74.16			
							74.16		
864828	AMAZON	0001	261275	INV	04/21/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			311.93			
							311.93		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	261252	INV	04/14/2026		115603		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			129.28			
						129.28			
864828	AMAZON	0001	261252	INV	04/14/2026		115604		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			64.95			
						64.95			
864828	AMAZON	0001	87260445	INV	04/17/2026		115667		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS SUPPLIES			53.16			
						53.16			
864828	AMAZON	0001	51260248	INV	04/15/2026		115682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FOOD SVC SUPPLIES			106.99			
						106.99			
864828	AMAZON	0001	51260248	INV	04/15/2026		115683		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FOOD SVC SUPPLIES			278.86			
						278.86			
864828	AMAZON	0001	51260248	INV	04/15/2026		115687		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FOOD SVC SUPPLIES			11.71			
						11.71			
864828	AMAZON	0001	87260452	INV	04/22/2026		115736		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS SUPPLIES			7.99			
						7.99			
864828	AMAZON	0001	261276	INV	05/06/2026		115767		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650 162J		DW REG INS TECH SUPPL			163.88			
						163.88			
864828	AMAZON	0001	87260455	INV	05/02/2026		115772		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0694		BUS DRV EQUIPMENT			156.71			
						156.71			

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864828	AMAZON	0001	261328	INV	05/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0643	401M	PROF DEVELSUPP BKS			41.32			
							41.32		
864828	AMAZON	0001	261340	INV	04/17/2026				115834
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0899	807G	BLDG IMPR OTHER MIS			1,063.20			
							1,063.20		
864828	AMAZON	0001	261277	INV	04/27/2026				115840
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0643	310M	REG INST SUPP BKS			52.08			
							52.08		
864828	AMAZON	0001	40260145	INV	04/17/2026				115850
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST SUPPLIES			166.31			
							166.31		
864828	AMAZON	0001	40260139	INV	04/17/2026				115852
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST SUPPLIES			338.92			
							338.92		
864828	AMAZON	0001	261267	INV	04/17/2026				115856
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0697	337M	DW SPEC IN OTH SUP MT			81.65			
							81.65		
864828	AMAZON	0001	40260138	INV	04/17/2026				115858
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0610	125M	COMM SVC SUPPLIES			627.63			
							627.63		
864828	AMAZON	0001	10260077	INV	04/17/2026				115864
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST SUPPLIES			202.22			
							202.22		
864828	AMAZON	0001	10260078	INV	04/17/2026				115865
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST SUPPLIES			230.25			
							230.25		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10260079	INV	04/17/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		115.28			
						115.28			
864828	AMAZON	0001	10260080	INV	04/17/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		197.54			
						197.54			
						<b>CHECK TOTAL</b>	<b>4,476.02</b>		
866988	ANTHONY BOND	0000	87260283	INV	04/17/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0695	807G	BLDG IMPR	FURN		2,000.00			
						2,000.00			
						<b>CHECK TOTAL</b>	<b>2,000.00</b>		
116335	AT&T	0000	260987	INV	04/17/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0532		SUPERINTENPHONE			819.63			
						819.63			
						<b>CHECK TOTAL</b>	<b>819.63</b>		
864278	BLUEGRASS INTERNATION	0000	90260150	INV	04/16/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		34.10			
						34.10			
864278	BLUEGRASS INTERNATION	0000	90260150	INV	04/16/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		34.10			
						34.10			
						<b>CHECK TOTAL</b>	<b>68.20</b>		
863313	BRIAN WILSON	0000	261009	INV	04/17/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST	TRAVEL		40.83			
						40.83			
						<b>CHECK TOTAL</b>	<b>40.83</b>		

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866588	C&T DESIGN AND EQUIPM	0000	261119	INV	04/17/2026			115832	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		8,100.74			
							8,100.74		
						<b>CHECK TOTAL</b>	<b>8,100.74</b>		
861924	CDW GOVERNMENT, INC.	0000	261271	INV	04/17/2026			115807	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0653		SUPERINTEN	SOFTWARE		7,820.77			
							7,820.77		
861924	CDW GOVERNMENT, INC.	0000	260788	INV	04/17/2026			115810	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0653		SUPERINTEN	SOFTWARE		110.05			
							110.05		
861924	CDW GOVERNMENT, INC.	0000	260708	INV	04/17/2026			115818	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0653		SUPERINTEN	SOFTWARE		9,895.50			
							9,895.50		
						<b>CHECK TOTAL</b>	<b>17,826.32</b>		
860808	CENTRAL KENTUCKY EDU	0000	260875	INV	05/14/2026			115758	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0335 401L		PROF DEVEL	PROF CONS		4,000.00			
							4,000.00		
860808	CENTRAL KENTUCKY EDU	0000	261052	INV	05/14/2026			115761	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0335 401L		PROF DEVEL	PROF CONS		872.20			
	2 0002053 0335 401M		PROF DEVEL	PROF CONS		3,127.80			
							4,000.00		
860808	CENTRAL KENTUCKY EDU	0000	261161	INV	04/17/2026			115830	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0338 401M		PROF DEVEL	REG FEES		349.00			
							349.00		
860808	CENTRAL KENTUCKY EDU	0000	261161	INV	04/17/2026			115831	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0338 401M		PROF DEVEL	REG FEES		1,098.00			
							1,098.00		
						<b>CHECK TOTAL</b>	<b>9,447.00</b>		

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866942	CHRISTIANA GAGE	0000	261232	INV	05/02/2026		115845		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0349 337M		DW SPEC IN OTHER PRO			990.00			
						<b>CHECK TOTAL</b>	<b>990.00</b>		
866534	CHRISTINA HOLMES	0000	51260265	INV	04/21/2026		115588		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0580		FOOD SVC TRAVEL			5.04			
						<b>CHECK TOTAL</b>	<b>5.04</b>		
866145	CHRISTINA POE	0000	51260266	INV	04/21/2026		115587		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0580		FOOD SVC TRAVEL			16.80			
						<b>CHECK TOTAL</b>	<b>16.80</b>		
866396	CHRISTOPHER CARPENTER	0000	261130	INV	04/16/2026		115766		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580 162J		DW REG INS TRAVEL			249.97			
						<b>CHECK TOTAL</b>	<b>249.97</b>		
865549	CINTAS CORPORATION #3	0000	51260267	INV	04/14/2026		115655		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC SUPPLIES			110.32			
							110.32		
865549	CINTAS CORPORATION #3	0000	51260267	INV	04/14/2026		115656		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC SUPPLIES			105.74			
							105.74		

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865549	CINTAS CORPORATION #3	0000	51260237	INV	04/14/2026				
	<b>ACCOUNT DETAIL</b>								
						<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		24.49			
	2 0155101 0610		FOOD SVC	SUPPLIES		19.78			
	3 0205101 0610		FOOD SVC	SUPPLIES		24.06			
	4 0405101 0610		FOOD SVC	SUPPLIES		27.02			
	5 0605101 0610		FOOD SVC	SUPPLIES		21.35			
							116.70		
865549	CINTAS CORPORATION #3	0000	51260237	INV	04/14/2026				
	<b>ACCOUNT DETAIL</b>								
						<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		17.93			
	2 0155101 0610		FOOD SVC	SUPPLIES		14.49			
	3 0205101 0610		FOOD SVC	SUPPLIES		17.62			
	4 0405101 0610		FOOD SVC	SUPPLIES		19.78			
	5 0605101 0610		FOOD SVC	SUPPLIES		15.62			
							85.44		
865549	CINTAS CORPORATION #3	0000	51260237	INV	04/14/2026				
	<b>ACCOUNT DETAIL</b>								
						<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		21.80			
	2 0155101 0610		FOOD SVC	SUPPLIES		17.62			
	3 0205101 0610		FOOD SVC	SUPPLIES		21.42			
	4 0405101 0610		FOOD SVC	SUPPLIES		24.06			
	5 0605101 0610		FOOD SVC	SUPPLIES		19.01			
							103.91		
865549	CINTAS CORPORATION #3	0000	51260237	INV	04/14/2026				
	<b>ACCOUNT DETAIL</b>								
						<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		19.34			
	2 0155101 0610		FOOD SVC	SUPPLIES		15.63			
	3 0205101 0610		FOOD SVC	SUPPLIES		19.00			
	4 0405101 0610		FOOD SVC	SUPPLIES		21.34			
	5 0605101 0610		FOOD SVC	SUPPLIES		16.86			
							92.17		
865549	CINTAS CORPORATION #3	0000	261281	INV	04/14/2026				
	<b>ACCOUNT DETAIL</b>								
						<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		71.63			
							71.63		

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865549	CINTAS CORPORATION #3	0000	261281	INV	04/14/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			86.47			
						86.47			
865549	CINTAS CORPORATION #3	0000	261281	INV	04/14/2026		115663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			20.83			
						20.83			
865549	CINTAS CORPORATION #3	0000	261257	INV	04/14/2026		115664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			113.66			
						113.66			
865549	CINTAS CORPORATION #3	0000	261352	INV	04/15/2026		115742		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0349		HEALTH SVCOTHER PRO			343.69			
						343.69			
865549	CINTAS CORPORATION #3	0000	261352	INV	04/15/2026		115743		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,291.79			
						1,291.79			
865549	CINTAS CORPORATION #3	0000	261352	INV	04/15/2026		115744		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,291.79			
						1,291.79			
865549	CINTAS CORPORATION #3	0000	261352	INV	04/15/2026		115745		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0349		HEALTH SVCOTHER PRO			338.57			
						338.57			
865549	CINTAS CORPORATION #3	0000	261352	INV	04/15/2026		115746		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0349		HEALTH SVCOTHER PRO			656.31			
						656.31			
865549	CINTAS CORPORATION #3	0000	261352	INV	04/15/2026		115747		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0349		HEALTH SVCOTHER PRO			656.31			
						656.31			

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865549	CINTAS CORPORATION #3	0000	10260088	INV	04/17/2026			115871	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		92.04			
							92.04		
865549	CINTAS CORPORATION #3	0000	10260089	INV	04/17/2026			115872	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		89.52			
							89.52		
							<b>CHECK TOTAL</b>		<b>5,666.89</b>
862992	CLARK ENERGY COOP	0000	261355	INV	04/17/2026			115874	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402197 0680	034I	FFA GRANT	WELFARE		195.00			
							195.00		
							<b>CHECK TOTAL</b>		<b>195.00</b>
866882	COMFORT& PROCESS SOLU	0000	87260247	INV	04/26/2026			115765	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		13,026.94			
	2 0401087 0433		BLDG OPS	EQUIP R&M		0.00			
	3 0401087 0439		BLDG OPS	OTHER REPA		0.00			
							13,026.94		
866882	COMFORT& PROCESS SOLU	0000	87260321	INV	05/08/2026			115804	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0433		BLDG OPS	EQUIP R&M		1,551.45			
							1,551.45		
866882	COMFORT& PROCESS SOLU	0000	87260112	INV	04/17/2026			115843	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003603 0450	815M	BLDG IMPR	CONSTR SVC		23,488.85			
							23,488.85		
							<b>CHECK TOTAL</b>		<b>38,067.24</b>
866480	CORNERSTONE DIAGNOSTI	0000	90260166	INV	05/09/2026			115750	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0341		BUS DRV	DRUG TEST		90.00			
							90.00		
							<b>CHECK TOTAL</b>		<b>90.00</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866778	COURTNEY NOE	0000	261273	INV	04/17/2026		115806		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001121 0338		Dist Sp Ed	REG FEES		109.00			
							109.00		
						<b>CHECK TOTAL</b>	<b>109.00</b>		
867026	CULINARY DEPOT	0000	51260247	INV	04/21/2026		115593		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		412.96			
							412.96		
						<b>CHECK TOTAL</b>	<b>412.96</b>		
866980	CUMMINS SALES AND SER	0000	90260105	INV	04/30/2026		115764		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0653		BUS DRV	SOFTWARE		860.00			
							860.00		
						<b>CHECK TOTAL</b>	<b>860.00</b>		
863932	DARCY ABNEY	0000	261220	INV	04/17/2026		115853		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 337M		DW SPEC IN TRAVEL			26.46			
							26.46		
						<b>CHECK TOTAL</b>	<b>26.46</b>		
800139	DELTA NATURAL GAS COM	0000	87260488	INV	04/17/2026		115875		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0621		BLDG OPS	NAT GAS		3,544.61			
	2 0101087 0621		BLDG OPS	NAT GAS		1,808.55			
	3 0151087 0621		BLDG OPS	NAT GAS		519.07			
	4 0201087 0621		BLDG OPS	NAT GAS		2,212.62			
	5 0401087 0621		BLDG OPS	NAT GAS		3,523.08			
	6 0601087 0621		BLDG OPS	NAT GAS		246.56			
							11,854.49		
						<b>CHECK TOTAL</b>	<b>11,854.49</b>		
865695	DERICKSON GRAPHICS, L	0000	51260250	INV	04/21/2026		115594		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FOOD SVC	SUPPLIES		180.00			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					180.00				
					<b>CHECK TOTAL</b>			<b>180.00</b>	
866900	DRAKE CONTRACTING, LL	0000	87260422	INV	04/30/2026		115759		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0101087 0349		BLDG OPS	OTHER PRO	500.00				
					<b>CHECK TOTAL</b>			<b>500.00</b>	
865739	EKON-O-PAC	0000	51260251	INV	04/15/2026		115681		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0005101 0610		FOOD SVC	SUPPLIES	1,563.00				
					<b>CHECK TOTAL</b>	1,563.00		<b>1,563.00</b>	
120510	FLINN SCIENTIFIC, INC	0001	40260142	INV	04/17/2026		115851		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0401118 0610	PHSX	REG INST	SUPPLIES	241.31				
					<b>CHECK TOTAL</b>	241.31		<b>241.31</b>	
867028	FREEDOM TACTICAL	0000	261329	INV	04/17/2026		115820		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002089 0694	LP2	SECURITY	EQUIPMENT	2,676.00				
					<b>CHECK TOTAL</b>	2,676.00		<b>2,676.00</b>	
860069	GORDON FOOD SERVICE	0000	51260244	INV	04/16/2026		115700		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0105101 0630		FOOD SVC	FOOD	3,509.55				
						3,509.55			
860069	GORDON FOOD SERVICE	0000	51260244	INV	04/16/2026		115708		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0105101 0630N		FOOD SVC	Non-Prog	241.84				
						241.84			
860069	GORDON FOOD SERVICE	0000	51260244	INV	04/16/2026		115709		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0105101 0610		FOOD SVC	SUPPLIES	374.45				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260245	INV	04/16/2026	374.45			
	<b>ACCOUNT DETAIL</b>								
	1 0205101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51260245	INV	04/16/2026				115711
	<b>ACCOUNT DETAIL</b>								
	1 0205101 0630		FOOD SVC	FOOD		6,414.40			
						6,414.40			
860069	GORDON FOOD SERVICE	0000	51260245	INV	04/16/2026				115712
	<b>ACCOUNT DETAIL</b>								
	1 0205101 0610		FOOD SVC	SUPPLIES		618.04			
						618.04			
860069	GORDON FOOD SERVICE	0000	51260245	INV	04/16/2026				115713
	<b>ACCOUNT DETAIL</b>								
	1 0205101 0630N		FOOD SVC	Non-Prog		330.47			
						330.47			
860069	GORDON FOOD SERVICE	0000	51260246	INV	04/16/2026				115716
	<b>ACCOUNT DETAIL</b>								
	1 0605101 0630		FOOD SVC	FOOD		5,469.22			
						5,469.22			
860069	GORDON FOOD SERVICE	0000	51260246	INV	04/16/2026				115717
	<b>ACCOUNT DETAIL</b>								
	1 0605101 0610		FOOD SVC	SUPPLIES		406.68			
						406.68			
860069	GORDON FOOD SERVICE	0000	51260246	INV	04/16/2026				115718
	<b>ACCOUNT DETAIL</b>								
	1 0605101 0630N		FOOD SVC	Non-Prog		155.16			
						155.16			
860069	GORDON FOOD SERVICE	0000	51260243	INV	04/16/2026				115719
	<b>ACCOUNT DETAIL</b>								
	1 0155101 0630		FOOD SVC	FOOD		291.89			
						291.89			
860069	GORDON FOOD SERVICE	0000	51260243	INV	04/16/2026				115720
	<b>ACCOUNT DETAIL</b>								
	1 0155101 0630		FOOD SVC	FOOD		4,771.59			
						4,771.59			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260243	INV	04/16/2026		115721		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		243.04			
						243.04			
860069	GORDON FOOD SERVICE	0000	51260243	INV	04/16/2026		115722		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630N		FOOD SVC	Non-Prog		159.22			
						159.22			
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/16/2026		115723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		606.08			
						606.08			
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/16/2026		115724		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		260.84			
						260.84			
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/16/2026		115725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		4,732.88			
						4,732.88			
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/16/2026		115726		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		844.85			
						844.85			
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/16/2026		115730		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630N		FOOD SVC	Non-Prog		763.14			
						763.14			
						<b>CHECK TOTAL</b>	<b>30,205.18</b>		
865201	HANDS ON THERAPY PSC	0000	261207	INV	04/17/2026		115825		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001051 0349		THERAPY	OTHER PRO		3,864.30			
						3,864.30			
						<b>CHECK TOTAL</b>	<b>3,864.30</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87260408	INV	05/09/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		500.00			
						500.00			
862258	HILLYARD/KENTUCKY	0000	87260451	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS	SUPPLIES		43.26			
						43.26			
862258	HILLYARD/KENTUCKY	0000	87260451	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,628.58			
						1,628.58			
862258	HILLYARD/KENTUCKY	0000	87260442	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0433		BLDG OPS	EQUIP R&M		354.98			
						354.98			
862258	HILLYARD/KENTUCKY	0000	87260442	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		1,750.00			
						1,750.00			
862258	HILLYARD/KENTUCKY	0000	87260442	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		134.92			
						134.92			
862258	HILLYARD/KENTUCKY	0000	87260442	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		35.50			
						35.50			
862258	HILLYARD/KENTUCKY	0000	87260442	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		2,080.36			
						2,080.36			
862258	HILLYARD/KENTUCKY	0000	87260359	INV	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		426.50			
						426.50			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87260359	CRM	05/13/2026		115774		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		-40.00			
						-40.00			
862258	HILLYARD/KENTUCKY	0000	87260360	INV	05/13/2026		115775		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		112.62			
						112.62			
862258	HILLYARD/KENTUCKY	0000	87260360	CRM	05/13/2026		115776		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		-40.00			
						-40.00			
862258	HILLYARD/KENTUCKY	0000	87260355	INV	05/13/2026		115777		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		258.22			
						258.22			
862258	HILLYARD/KENTUCKY	0000	87260355	CRM	05/13/2026		115778		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		-40.00			
						-40.00			
862258	HILLYARD/KENTUCKY	0000	87260356	INV	05/13/2026		115779		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		349.20			
						349.20			
862258	HILLYARD/KENTUCKY	0000	87260356	CRM	05/13/2026		115780		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		-40.00			
						-40.00			
862258	HILLYARD/KENTUCKY	0000	87260354	INV	05/13/2026		115781		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS	SUPPLIES		218.25			
						218.25			
862258	HILLYARD/KENTUCKY	0000	87260354	INV	05/13/2026		115782		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS	SUPPLIES		130.95			
						130.95			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87260354	CRM	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS	SUPPLIES		-40.00			
						-40.00			
862258	HILLYARD/KENTUCKY	0000	87260443	INV	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151087 0610		BLDG OPS	SUPPLIES		2,911.89			
						2,911.89			
862258	HILLYARD/KENTUCKY	0000	87260443	INV	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151087 0610		BLDG OPS	SUPPLIES		105.42			
						105.42			
862258	HILLYARD/KENTUCKY	0000	87260441	INV	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		2,540.74			
						2,540.74			
862258	HILLYARD/KENTUCKY	0000	87260441	INV	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		180.52			
						180.52			
862258	HILLYARD/KENTUCKY	0000	87260441	INV	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		5.79			
						5.79			
862258	HILLYARD/KENTUCKY	0000	87260444	INV	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BLDG OPS	SUPPLIES		3,481.49			
						3,481.49			
862258	HILLYARD/KENTUCKY	0000	87260444	INV	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BLDG OPS	SUPPLIES		3,107.78			
						3,107.78			
862258	HILLYARD/KENTUCKY	0000	87260444	INV	05/13/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BLDG OPS	SUPPLIES		106.50			
						106.50			
						<b>CHECK TOTAL</b>	<b>20,263.47</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866146	INFOHANDLER.COM INC	0000	261006	INV	04/17/2026			115829	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			107.43			
							107.43		
						<b>CHECK TOTAL</b>	<b>107.43</b>		
865994	JESSICA HORTON	0000	51260263	INV	04/21/2026			115590	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0580		FOOD SVC TRAVEL			52.92			
							52.92		
						<b>CHECK TOTAL</b>	<b>52.92</b>		
866899	JL MECHANICAL	0000	87260424	INV	04/30/2026			115817	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0433		BLDG OPS EQUIP R&M			6,224.06			
	2 0001087 0437		BLDG OPS PLUMBING R			0.00			
							6,224.06		
866899	JL MECHANICAL	0000	87260197	INV	04/17/2026			115841	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003603 0450 812L		BLDG IMPR CONSTR SVC			33,450.00			
							33,450.00		
						<b>CHECK TOTAL</b>	<b>39,674.06</b>		
866294	JOHN BALDRIDGE	0000	261018	INV	04/17/2026			115814	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001124 0580		BILINGUAL TRAVEL			29.40			
							29.40		
						<b>CHECK TOTAL</b>	<b>29.40</b>		
865305	JOHN WAYNE PEST CONTR	0000	87260410	INV	04/15/2026			115668	
	<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: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260410	INV	04/15/2026			115669	
	<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	87260410	INV	04/15/2026			115670	
	<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	87260410	INV	04/15/2026			115671	
	<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	87260410	INV	04/15/2026			115672	
	<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		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260410	INV	04/15/2026		115673		
	<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	87260410	INV	04/15/2026		115674		
	<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	87260410	INV	04/15/2026		115675		
	<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			
865305	JOHN WAYNE PEST CONTR	0000	87260410	INV	04/15/2026		115676		
	<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			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260410	INV	04/15/2026			115677	
	<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>475.00</b>		
866318	JRA INC.	0000	87260017	INV	04/17/2026			115844	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0153603 0346	811K	BLDG IMPR	AR EN SVCS		16,813.97			
							16,813.97		
							<b>16,813.97</b>		
867019	KACTE	0000	261221	INV	04/17/2026			115790	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0402147 0338	348LA	ALL CTE	REG FEES		2,523.00			
	2 0402147 0338	348M	ALL CTE	REG FEES		777.00			
							3,300.00		
							<b>3,300.00</b>		
866889	KDA OFFICE FURNITURE	0000	260942	INV	04/17/2026			115837	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0603603 0899	807G	BLDG IMPR	OTHER MIS		6,355.24			
							6,355.24		
							<b>6,355.24</b>		
861771	KEN SIMON	0000	10260083	INV	04/17/2026			115870	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0102104 0580	125M	COMM SVC	TRAVEL		145.32			
							145.32		
							<b>145.32</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866373	KENTUCKY FBLA STATE C	0000	261262	INV	04/17/2026			115789	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402145 0338	106M	CTE FCS	REG FEES		1,280.00			
							1,280.00		
						<b>CHECK TOTAL</b>	<b>1,280.00</b>		
867000	KENTUCKY MECHANICAL S	0000	87260453	INV	05/06/2026			115763	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0433		BLDG OPS	EQUIP R&M		1,006.78			
							1,006.78		
						<b>CHECK TOTAL</b>	<b>1,006.78</b>		
864354	KEY OIL COMPANY	0000	90260167	INV	04/30/2026			115770	
	<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		26,913.67			
							26,913.67		
						<b>CHECK TOTAL</b>	<b>26,913.67</b>		
865259	KING BOTTLING, INC	0000	260790	INV	04/17/2026			115821	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0899		SUPERINTEN	OTHER MIS		68.00			
							68.00		
						<b>CHECK TOTAL</b>	<b>68.00</b>		
862859	KROGER	0000	51260235	INV	04/21/2026			115605	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		148.98			
							148.98		
862859	KROGER	0000	51260239	INV	04/21/2026			115606	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		67.98			
	2 0155101 0630		FOOD SVC	FOOD		107.13			
	3 0205101 0630		FOOD SVC	FOOD		4.99			
	4 0405101 0630		FOOD SVC	FOOD		20.97			
	5 0605101 0630		FOOD SVC	FOOD		41.71			
							242.78		



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866504	LEIGHANN TAULBEE	0000	51260264	INV	04/21/2026			115589	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0580		FOOD SVC	TRAVEL		95.76			
							95.76		
						<b>CHECK TOTAL</b>	<b>95.76</b>		
867025	LICE CLINICS OF AMERI	0000	40260137	INV	04/17/2026			115859	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0680 125M		COMM SVC	WELFARE		125.00			
							125.00		
						<b>CHECK TOTAL</b>	<b>125.00</b>		
866053	LINDA CAMPBELL	0000	51260262	INV	04/21/2026			115591	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0580		FOOD SVC	TRAVEL		15.12			
							15.12		
						<b>CHECK TOTAL</b>	<b>15.12</b>		
111155	LOWE'S	0000	87260486	INV	05/13/2026			115757	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0697		BLDG OP	OTH SUP MT		454.89			
							454.89		
111155	LOWE'S	0000	87260479	INV	04/17/2026			115836	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0695 807G		BLDG IMPR	FURN		80.32			
							80.32		
						<b>CHECK TOTAL</b>	<b>535.21</b>		
866969	MACK FOX	0000	87260481	INV	04/30/2026			115801	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		130.00			
							130.00		
866969	MACK FOX	0000	87260480	INV	04/30/2026			115803	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011087 0434		BLDG OP	BLDG REPR		2,745.00			
							2,745.00		
						<b>CHECK TOTAL</b>	<b>2,875.00</b>		

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WARRANT: 260421MT 04/17/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865951	MALIBU JACKS INDOOR T	0000	261347	INV	04/17/2026		115847		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0679	020M	COMM SVC	OTH STDT A		5,080.00			
						<b>CHECK TOTAL</b>	<b>5,080.00</b>		
866891	MANDA CAUDILL	0000	261128	INV	04/16/2026		115771		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0580	162J	DW REG INS TRAVEL			210.90			
						<b>CHECK TOTAL</b>	<b>210.90</b>		
866966	MATH TEACHERS PRESS,	0000	261339	INV	05/07/2026		115848		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0643	337M	DW SPEC IN SUPP BKS			1,760.00			
						<b>CHECK TOTAL</b>	<b>1,760.00</b>		
867030	MCR MEDICAL SUPPLY, I	0000	261333	INV	04/17/2026		115794		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0697	348M	ALL CTE	OTH SUP MT		2,045.90			
						<b>CHECK TOTAL</b>	<b>2,045.90</b>		
866849	MOUNTAIN TELEPHONE	0000	261305	INV	04/17/2026		115828		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0533		SUPERINTENNETWK SVC			1,000.01			
						<b>CHECK TOTAL</b>	<b>1,000.01</b>		
863617	NCS PEARSON, INC.	0000	261338	INV	05/14/2026		115846		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0646	337M	DW SPEC IN TESTS			312.49			
						<b>CHECK TOTAL</b>	<b>312.49</b>		

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866190	NOCTI	0000	261265	INV	04/17/2026			115791	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402138 0646	106M	CTE HEALTHTESTS			375.00			
							375.00		
							<b>375.00</b>		
866792	NOLAN GROUP MEDIA LLC	0000	261179	INV	04/17/2026			115823	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003603 0549	816M	BLDG IMPR OTH ADVERT			189.04			
							189.04		
866792	NOLAN GROUP MEDIA LLC	0000	261182	INV	04/17/2026			115824	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0542		SUPERINTENNEWSP ADV			61.24			
							61.24		
							<b>250.28</b>		
865918	PATRICIA BURTON	0000	261282	INV	04/17/2026			115786	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402143 0580	106M	CTE IT TRAVEL			724.81			
							724.81		
							<b>724.81</b>		
862748	PITNEY BOWES GLOBAL F	0001	261005	INV	04/17/2026			115813	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0531		SUPERINTENPOSTAGE			179.46			
							179.46		
							<b>179.46</b>		
866358	PORTER BANKS BALDWIN	0000	260992	INV	04/17/2026			115826	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0343		BOARD LEGAL SVCS			525.00			
							525.00		
							<b>525.00</b>		
861637	POWELL COUNTY HIGH SC	0000	40260133	INV	04/17/2026			115861	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0679	125M	COMM SVC OTH STDT A			500.00			
							500.00		
							<b>500.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>500.00</b>			
864350	POWELL COUNTY SHERIFF	0000	261354	INV	04/17/2026			115873		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0311		SUPERINTENTAX FEES			5,875.75				
							5,875.75			
						<b>CHECK TOTAL</b>	<b>5,875.75</b>			
826707	PRAIRIE FARMS DAIRY	0000	51260256	INV	04/14/2026			115609		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635		FOOD SVC MILK			308.60				
							308.60			
826707	PRAIRIE FARMS DAIRY	0000	51260256	INV	04/14/2026			115610		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635		FOOD SVC MILK			108.51				
							108.51			
826707	PRAIRIE FARMS DAIRY	0000	51260256	INV	04/14/2026			115611		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635		FOOD SVC MILK			310.32				
							310.32			
826707	PRAIRIE FARMS DAIRY	0000	51260256	INV	04/14/2026			115612		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635		FOOD SVC MILK			89.85				
							89.85			
826707	PRAIRIE FARMS DAIRY	0000	51260256	INV	04/14/2026			115613		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635		FOOD SVC MILK			164.49				
							164.49			
826707	PRAIRIE FARMS DAIRY	0000	51260256	INV	04/14/2026			115614		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635		FOOD SVC MILK			198.36				
							198.36			
826707	PRAIRIE FARMS DAIRY	0000	51260256	INV	04/14/2026			115615		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635		FOOD SVC MILK			308.60				
							308.60			

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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	51260256	INV	04/14/2026		115616		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635		FOOD SVC MILK			108.51			
						108.51			
826707	PRAIRIE FARMS DAIRY	0000	51260256	INV	04/14/2026		115617		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635		FOOD SVC MILK			327.26			
						327.26			
826707	PRAIRIE FARMS DAIRY	0000	51260257	INV	04/14/2026		115618		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			327.26			
						327.26			
826707	PRAIRIE FARMS DAIRY	0000	51260257	INV	04/14/2026		115619		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			88.13			
						88.13			
826707	PRAIRIE FARMS DAIRY	0000	51260257	INV	04/14/2026		115620		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			327.26			
						327.26			
826707	PRAIRIE FARMS DAIRY	0000	51260257	INV	04/14/2026		115621		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			110.24			
						110.24			
826707	PRAIRIE FARMS DAIRY	0000	51260257	INV	04/14/2026		115622		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			181.43			
						181.43			
826707	PRAIRIE FARMS DAIRY	0000	51260257	INV	04/14/2026		115623		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			198.36			
						198.36			
826707	PRAIRIE FARMS DAIRY	0000	51260257	INV	04/14/2026		115624		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			345.92			
						345.92			

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 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260257	INV	04/14/2026			115625	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			110.24			
						110.24			
826707	PRAIRIE FARMS DAIRY	0000	51260257	INV	04/14/2026			115626	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0635		FOOD SVC MILK			364.58			
						364.58			
826707	PRAIRIE FARMS DAIRY	0000	51260258	INV	04/14/2026			115627	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			293.39			
						293.39			
826707	PRAIRIE FARMS DAIRY	0000	51260258	INV	04/14/2026			115628	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			161.04			
						161.04			
826707	PRAIRIE FARMS DAIRY	0000	51260258	INV	04/14/2026			115629	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			299.26			
						299.26			
826707	PRAIRIE FARMS DAIRY	0000	51260258	INV	04/14/2026			115630	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			162.77			
						162.77			
826707	PRAIRIE FARMS DAIRY	0000	51260258	INV	04/14/2026			115631	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			181.43			
						181.43			
826707	PRAIRIE FARMS DAIRY	0000	51260258	INV	04/14/2026			115632	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			200.09			
						200.09			
826707	PRAIRIE FARMS DAIRY	0000	51260258	INV	04/14/2026			115633	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			338.30			
						338.30			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260258	INV	04/14/2026		115634		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			142.38			
						142.38			
826707	PRAIRIE FARMS DAIRY	0000	51260258	INV	04/14/2026		115635		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0635		FOOD SVC MILK			317.92			
						317.92			
826707	PRAIRIE FARMS DAIRY	0000	51260259	INV	04/14/2026		115637		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			490.02			
						490.02			
826707	PRAIRIE FARMS DAIRY	0000	51260259	INV	04/14/2026		115638		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			276.45			
						276.45			
826707	PRAIRIE FARMS DAIRY	0000	51260259	INV	04/14/2026		115639		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			471.36			
						471.36			
826707	PRAIRIE FARMS DAIRY	0000	51260259	INV	04/14/2026		115640		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			256.07			
						256.07			
826707	PRAIRIE FARMS DAIRY	0000	51260259	INV	04/14/2026		115641		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			308.60			
						308.60			
826707	PRAIRIE FARMS DAIRY	0000	51260259	INV	04/14/2026		115642		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			308.60			
						308.60			
826707	PRAIRIE FARMS DAIRY	0000	51260259	INV	04/14/2026		115643		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			452.70			
						452.70			

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260259	INV	04/14/2026		115644		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			274.73			
						274.73			
826707	PRAIRIE FARMS DAIRY	0000	51260259	INV	04/14/2026		115645		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0635		FOOD SVC MILK			506.96			
						506.96			
826707	PRAIRIE FARMS DAIRY	0000	51260260	INV	04/14/2026		115646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			510.41			
						510.41			
826707	PRAIRIE FARMS DAIRY	0000	51260260	INV	04/14/2026		115647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			240.59			
						240.59			
826707	PRAIRIE FARMS DAIRY	0000	51260260	INV	04/14/2026		115648		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			490.02			
						490.02			
826707	PRAIRIE FARMS DAIRY	0000	51260260	INV	04/14/2026		115649		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			217.02			
						217.02			
826707	PRAIRIE FARMS DAIRY	0000	51260260	INV	04/14/2026		115650		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			254.34			
						254.34			
826707	PRAIRIE FARMS DAIRY	0000	51260260	INV	04/14/2026		115651		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			308.60			
						308.60			
826707	PRAIRIE FARMS DAIRY	0000	51260260	INV	04/14/2026		115652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			491.75			
						491.75			

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### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
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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	51260260	INV	04/14/2026			115653	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			257.52			
							257.52		
826707	PRAIRIE FARMS DAIRY	0000	51260260	INV	04/14/2026			115654	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0635		FOOD SVC MILK			546.00			
							546.00		
							<b>CHECK TOTAL</b>		<b>12,736.24</b>
860261	PSST LLC	0000	261097	INV	04/17/2026			115816	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0810		SUPERINTENDUES/FEES			4,089.00			
							4,089.00		
							<b>CHECK TOTAL</b>		<b>4,089.00</b>
865136	QUICKSAND FARMS LLC	0000	87260433	INV	04/23/2026			115666	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BLDG OPS SUPPLIES			2,073.60			
							2,073.60		
							<b>CHECK TOTAL</b>		<b>2,073.60</b>
808490	QUILL CORPORATION	0000	261272	INV	04/17/2026			115833	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002117 0610 310M		PROGRAM CSUPPLIES			30.37			
							30.37		
808490	QUILL CORPORATION	0000	261321	INV	04/17/2026			115835	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002117 0650 310M		PROGRAM CØECH SUPPL			176.39			
							176.39		
808490	QUILL CORPORATION	0000	261321	CRM	04/17/2026			115839	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002117 0650 310M		PROGRAM CØECH SUPPL			-168.82			
							-168.82		
							<b>CHECK TOTAL</b>		<b>37.94</b>

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### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	40260136	INV	04/17/2026		115854		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		48.84			
							48.84		
						<b>CHECK TOTAL</b>	<b>48.84</b>		
115398	RUMPKE OF KENTUCKY, I	0000	87260462	INV	04/15/2026		115727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		393.12			
	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			
							393.12		
115398	RUMPKE OF KENTUCKY, I	0000	87260462	INV	04/15/2026		115728		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		786.24			
	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			
							786.24		
115398	RUMPKE OF KENTUCKY, I	0000	87260462	INV	04/15/2026		115729		
	<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		982.80			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
							982.80		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87260462	INV	04/15/2026			115731	
	<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		982.80			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						982.80			
115398	RUMPKE OF KENTUCKY, I	0000	87260462	INV	04/15/2026			115732	
	<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		1,146.60			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,146.60			
115398	RUMPKE OF KENTUCKY, I	0000	87260462	INV	04/15/2026			115733	
	<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		655.20			
						655.20			
115398	RUMPKE OF KENTUCKY, I	0000	87260450	INV	04/18/2026			115734	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0011087 0421		BLDG OP	SANITATION		227.88			
						227.88			
									<b>CHECK TOTAL</b>
						<b>5,174.64</b>			
864115	RUTH STAMPER	0000	40260141	INV	04/17/2026			115855	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0402104 0580	125M	COMM SVC	TRAVEL		116.76			
						116.76			

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### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864115	RUTH STAMPER	0000	40260123	INV	04/17/2026		115863		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0679	125M	COMM SVC	OTH STDT A		31.50			
							31.50		
						<b>CHECK TOTAL</b>	<b>148.26</b>		
864901	SCHOLASTIC INC. EDUCA	0001	261190	INV	04/16/2026		115748		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0643	BKV	COMM SVC	SUPP BKS		597.32			
							597.32		
						<b>CHECK TOTAL</b>	<b>597.32</b>		
860123	SCHOOL SPECIALTY, LLC	0000	10260082	INV	04/17/2026		115868		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		88.70			
							88.70		
						<b>CHECK TOTAL</b>	<b>88.70</b>		
865010	SHI INTERNATIONAL COR	0000	261341	INV	04/17/2026		115787		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0653		SUPERINTEN	SOFTWARE		2,421.00			
	2 0402147 0653	106M	ALL CTE	SOFTWARE		1,759.20			
							4,180.20		
						<b>CHECK TOTAL</b>	<b>4,180.20</b>		
865645	SMART SYSTEMS	0000	51260254	INV	04/21/2026		115599		
	<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>4,180.20</b>		
865645	SMART SYSTEMS	0000	51260255	INV	04/21/2026		115600		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0697		FOOD SVC	OTH SUP MT		282.68			
							282.68		
						<b>CHECK TOTAL</b>	<b>2,182.18</b>		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866147 SMOKIN' JAX GRILL,LLC	0000	51260249	INV	04/21/2026			115595		
<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>			
863015 STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026			115680		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001087 0439		BLDG OPS	OTHER REPA		33.61				
					33.61				
863015 STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026			115684		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001087 0439		BLDG OPS	OTHER REPA		29.68				
					29.68				
863015 STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026			115685		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001087 0439		BLDG OPS	OTHER REPA		75.57				
					75.57				
863015 STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026			115686		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001087 0439		BLDG OPS	OTHER REPA		20.68				
					20.68				
863015 STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026			115688		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001087 0439		BLDG OPS	OTHER REPA		71.05				
					71.05				
863015 STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026			115689		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001087 0439		BLDG OPS	OTHER REPA		37.72				
					37.72				
863015 STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026			115690		
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001087 0439		BLDG OPS	OTHER REPA		32.36				



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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	87260414	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		76.90			
						76.90			
863015	STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		7.18			
						7.18			
863015	STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		35.91			
						35.91			
863015	STANTON ACE HARDWARE	0000	87260414	INV	04/15/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		17.99			
						17.99			
863015	STANTON ACE HARDWARE	0000	90260152	INV	04/16/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		5.39			
						5.39			
863015	STANTON ACE HARDWARE	0000	90260152	INV	04/16/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		41.63			
						41.63			
863015	STANTON ACE HARDWARE	0000	90260152	INV	04/16/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		12.59			
						12.59			
						<b>CHECK TOTAL</b>	<b>812.10</b>		
863335	STERICYCLE, INC.	0000	260994	INV	04/17/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			299.15			
						299.15			
863335	STERICYCLE, INC.	0000	40260144	INV	04/17/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		167.53			
						167.53			

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WARRANT: 260421MT 04/17/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>466.68</b>	
866127	T-MOBILE	0000	260909	INV	04/17/2026				115812	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011075 0533		SUPERINTENNETWK SVC		60.00					
					<b>CHECK TOTAL</b>	60.00			<b>60.00</b>	
865935	TASHA CHANEY	0000	51260261	INV	04/21/2026				115592	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0405101 0580		FOOD SVC TRAVEL		17.64					
					<b>CHECK TOTAL</b>	17.64			<b>17.64</b>	
113859	TECH-24/COMMERCIAL FO	0000	51260236	INV	04/21/2026				115596	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0205101 0610		FOOD SVC SUPPLIES		420.01					
						420.01				
113859	TECH-24/COMMERCIAL FO	0000	51260219	INV	04/21/2026				115597	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0205101 0433		FOOD SVC EQUIP R&M		219.35					
						219.35				
113859	TECH-24/COMMERCIAL FO	0000	51260240	INV	04/21/2026				115598	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0205101 0697		FOOD SVC OTH SUP MT		514.00					
						514.00				
					<b>CHECK TOTAL</b>	<b>1,153.36</b>				
864670	THERMAL EQUIPMENT SAL	0000	87260436	INV	04/18/2026				115760	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0401087 0433		BLDG OPS EQUIP R&M		2,383.75					
						2,383.75				
					<b>CHECK TOTAL</b>	<b>2,383.75</b>				
866203	TREASA SPARKS	0000	10260084	INV	04/17/2026				115869	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0102104 0616 125M		COMM SVC FD NI NFS		300.00					
						300.00				
									300.00	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>	<b>300.00</b>				
864450	TMS-MARLIN	0000	87260421	INV	04/30/2026		115735			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0437		BLDG OPS	PLUMBING R	876.60					
					<b>CHECK TOTAL</b>	<b>876.60</b>				
862401	TOSHIBA BUSINESS SOLU	0000	261201	INV	04/17/2026		115808			
	<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					
					<b>CHECK TOTAL</b>	<b>3,596.00</b>				
866387	TRAVIS SHANE MORRIS	0000	261129	INV	04/16/2026		115769			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0002118 0580	162J	DW REG INS	TRAVEL	83.58					
						83.58				
866387	TRAVIS SHANE MORRIS	0000	261209	INV	04/17/2026		115805			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001013 0580	TECH	INST TECH	TRAVEL	42.07					
					<b>CHECK TOTAL</b>	<b>125.65</b>				
866788	WEX BANK	0000	90260157	INV	04/30/2026		115749			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 9011096 0626		BUS MAINT	GASOLINE	37.70					
					<b>CHECK TOTAL</b>	<b>37.70</b>				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866945	WOODALL COMPANIES, LL	0000	87260200	INV	04/17/2026			115842	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0153603 0450	813M	BLDG IMPR	CONSTR SVC		262,708.16			
						262,708.16			
						<b>CHECK TOTAL</b>	<b>262,708.16</b>		
866967	ZAYO EDUCATION INC.	0000	261206	INV	04/17/2026			115815	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0532		SUPERINTENPHONE			93.10			
						93.10			
						<b>CHECK TOTAL</b>	<b>93.10</b>		
283	INVOICES								
						WARRANT TOTAL	591,248.47		
						CASH ACCOUNT BALANCE	591,248.47		
							3,778,692.57		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 260421MT 04/17/2026  
 DUE DATE: 04/17/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	557.47
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	-8,359.99
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	3,775.84
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	37,399.25
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	-2,464.41
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	366.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	-60,952.84
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0437 -	PLUMBING REPAIRS & MA	27,548.03
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	31,586.50
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	-13,728.73
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS	-17,589.31
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	-939.90
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES	96.00
1	0001124	BILINGUAL PROGRAMS 1 -000-1900-460-00-0580 -	TRAVEL	-230.20
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	-5,261.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	64,634.12
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	3,356.97
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	67,947.46
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	800.02
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	881.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	5,859.66
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	559.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	847.51
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	8,892.44
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES	-1,268.94
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	-25,141.47
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE	-750.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	990,359.77
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE	-27,723.02
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	-4,772.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	-872.81
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	443.12
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	-7,007.77
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	3,566.15
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS	-4,778.54
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	544.94
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	2,386.61
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	-212.25
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	169.71
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	-7,633.56

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0621	-	NATURAL GAS	519.07	3,775.32
1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0444	-PMSX	COPIER RENTAL	693.66	-1,312.26
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0421	-	SANITATION SERVICE	2,129.40	-1,858.85
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	493.12
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0433	-	EQUIPMENT REPAIR & MA	1,906.43	-31,702.50
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	13,026.94	-21,068.47
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	4,219.00	-2,739.63
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0621	-	NATURAL GAS	2,212.62	-1,787.00
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	-58.46
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	3,236.79
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	216.37	279.20
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	0.00	4,898.93
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	264.90
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0433	-	EQUIPMENT REPAIR & MA	3,390.53	-468.15
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	337.47	-8,074.95
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	8,769.37	-1,167.42
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0621	-	NATURAL GAS	3,523.08	12,792.61
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	746.54	8,585.68
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	655.20	-80.22
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	-6.85
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	3,589.41	-6,448.32
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0621	-	NATURAL GAS	246.56	11,335.77
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	1,614.74
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0341	-	DRUG TESTING	90.00	-1,090.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	-210.06
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	59.61	11,104.63
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0653	-	SOFTWARE/TECHNOLOGY	860.00	-4,299.25
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	68.20	41,935.04
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0694	-	EQUIPMENT SUPPLIES	156.71	243.29
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	37.70	-21,151.56
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	26,913.67	-21,925.73

**FUND TOTAL 148,802.92**

**CASH ACCOUNT 10 6101 BALANCE 3,778,692.57**

2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0335	-401L	OTHER PROFESSIONAL CO	4,872.20	-29,124.04
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0335	-401M	OTHER PROFESSIONAL CO	3,127.80	11,902.63
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401M	REGISTRATION FEES	1,447.00	1,731.00
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0643	-401M	SUPPLEMENTARY BKS/STU	41.32	6,387.25
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0694	-LP2	EQUIPMENT SUPPLIES	2,676.00	0.00
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0610	-310M	GENERAL SUPPLIES	30.37	830.13
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0650	-310M	SUPPLIES/TECHNOLOGY R	7.57	-7.57
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-162J	TRAVEL	544.45	-2,432.45
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162J	SUPPLIES/TECHNOLOGY R	211.72	55,006.30

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337M	OTHER PROFESSIONAL SE	990.00	7,850.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337M	TRAVEL	26.46	1,296.61
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0643	-337M	SUPPLEMENTARY BKS/STU	1,760.00	5,210.35
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337M	TESTS	312.49	-1,491.33
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337M	OTHER SUPPLIES & MATE	81.65	1,885.92
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125M	TRAVEL	145.32	607.58
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0616	-125M	FOOD NON INSTR NON FO	300.00	635.40
2	0202001	PRESCHOOL/PRE-KINDERG	2	-020-1100-100-11-0697	-CAS	OTHER SUPPLIES & MATE	98.99	-98.99
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310M	SUPPLEMENTARY BKS/STU	52.08	460.55
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125M	TRAVEL	116.76	212.64
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125M	GENERAL SUPPLIES	627.63	-46.94
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125M	FOOD NON INSTR NON FO	292.76	1,296.58
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-020M	OTHER STUDENT ACTIVIT	5,080.00	-5,200.00
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125M	OTHER STUDENT ACTIVIT	531.50	1,398.87
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0680	-125M	WELFARE (FOOD/CLOTHES	125.00	-74.30
2	0402138	CTE HEALTH SCIENCE	2	-040-1900-330-30-0646	-106M	TESTS	375.00	625.00
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0349	-106M	OTHER PROFESSIONAL SE	1,750.00	-1,750.00
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106M	GENERAL SUPPLIES	123.76	3,504.74
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0580	-106M	TRAVEL	724.81	-287.37
2	0402145	CTE FAMILY & CONSUMER	2	-040-1900-343-30-0338	-106M	REGISTRATION FEES	1,280.00	435.00
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0338	-348LA	REGISTRATION FEES	2,523.00	0.00
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0338	-348M	REGISTRATION FEES	777.00	1,320.00
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106M	COPIER RENTAL	251.32	235.48
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0653	-106M	SOFTWARE/TECHNOLOGY	1,759.20	-10,104.20
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0697	-348M	OTHER SUPPLIES & MATE	2,045.90	-2,384.60
2	0402197	RISING SUN GRANT	2	-040-3309-890-30-0680	-034I	WELFARE (FOOD/CLOTHES	195.00	-1,304.04
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-BKV	SUPPLEMENTARY BKS/STU	597.32	28.61

**FUND TOTAL 35,901.38**

**CASH ACCOUNT 10 6101 BALANCE 3,778,692.57**

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-812L	CONSTRUCTION SERVICES	33,450.00	0.00
360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-815M	CONSTRUCTION SERVICES	23,488.85	0.00
360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0549	-816M	OTHER ADVERTISING	189.04	-189.04
360	0153603	BUILDING IMPROVEMENTS	360	-015-4700-470-20-0346	-811K	ARCHECTUR & ENGINEERI	16,813.97	0.00
360	0153603	BUILDING IMPROVEMENTS	360	-015-4700-470-20-0450	-813M	CONSTRUCTION SERVICES	262,708.16	0.00
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0695	-807G	FURNITURE AND FIXTURE	2,080.32	-27,862.05
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G	OTHER MISCELLANEOUS	15,519.18	-301,156.27

**FUND TOTAL 354,249.52**

**CASH ACCOUNT 10 6101 BALANCE 3,778,692.57**

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	2,140.56	44,411.97
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0349	-	OTHER PROFESSIONAL SE	369.90	-887.83
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0580	-	TRAVEL	52.92	768.72

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610 -	GENERAL SUPPLIES	674.07	-1,093.56
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630 -	FOOD	3,916.97	-22,040.19
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630N -	Non-Program Food Cost	241.84	238.71
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0635 -	MILK	2,096.58	4,114.81
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0349 -	OTHER PROFESSIONAL SE	369.90	-867.00
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0580 -	TRAVEL	15.12	953.64
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610 -	GENERAL SUPPLIES	310.56	-2,378.55
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630 -	FOOD	5,774.36	37,936.58
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N -	Non-Program Food Cost	159.22	-667.53
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635 -	MILK	2,053.42	10,093.88
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	369.90	-4,682.64
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	219.35	-501.25
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580 -	TRAVEL	100.80	516.38
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	1,120.15	-5,927.51
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630 -	FOOD	7,048.12	17,015.86
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N -	Non-Program Food Cost	330.47	560.73
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635 -	MILK	3,345.49	2,267.85
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0697 -	OTHER SUPPLIES & MATE	514.00	8,330.21
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	419.90	-2,579.34
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580 -	TRAVEL	17.64	914.40
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610 -	GENERAL SUPPLIES	1,956.09	-6,087.13
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630 -	FOOD	5,504.69	38,810.74
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630N -	Non-Program Food Cost	763.14	-4,805.49
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635 -	MILK	1,924.50	12,028.18
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0697 -	OTHER SUPPLIES & MATE	282.68	9,481.32
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	369.90	-1,495.59
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580 -	TRAVEL	16.80	951.94
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610 -	GENERAL SUPPLIES	479.52	-3,079.94
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630 -	FOOD	5,864.68	-23,278.45
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630N -	Non-Program Food Cost	155.16	-102.38
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0635 -	MILK	3,316.25	2,583.44

**FUND TOTAL 52,294.65**

**CASH ACCOUNT 10 6101 BALANCE 3,778,692.57**

**WARRANT SUMMARY TOTAL 591,248.47**  
**GRAND TOTAL 591,248.47**