

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 03/18/2026  
WARRANT: 87260200  
AMOUNT: 161,120.35

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: 87260200 03/18/2026  
 DUE DATE: 03/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866945	WOODALL COMPANIES, LL	0000	87260200	INV	03/13/2026			115400	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0153603 0450	813M	BLDG IMPR	CONSTR SVC		123,940.70			
						123,940.70			
866945	WOODALL COMPANIES, LL	0000	87260200	INV	03/13/2026			115401	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0153603 0450	813M	BLDG IMPR	CONSTR SVC		37,179.65			
						37,179.65			
						<b>CHECK TOTAL</b>			<b>161,120.35</b>
2	INVOICES								
						<b>WARRANT TOTAL</b>			<b>161,120.35</b>
						<b>CASH ACCOUNT BALANCE</b>			<b>3,589,150.19</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 87260200 03/18/2026  
 DUE DATE: 03/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0153603	BUILDING IMPROVEMENTS 360 -015-4700-470-20-0450 -813M	CONSTRUCTION SERVICES	161,120.35
			<b>FUND TOTAL</b>	<b>161,120.35</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,589,150.19</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>161,120.35</b>
			<b>GRAND TOTAL</b>	<b>161,120.35</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 03/23/2026  
WARRANT: 260320MT  
AMOUNT: 27,505.49

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: 260320MT 03/23/2026  
 DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865807	AMERICAN WELDING & GA	0000	90260102	INV	03/23/2026			115437	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		105.88			
						105.88			
865807	AMERICAN WELDING & GA	0000	90260102	INV	03/23/2026			115438	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		83.75			
						83.75			
865807	AMERICAN WELDING & GA	0000	90260102	INV	03/23/2026			115439	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		77.32			
						77.32			
865807	AMERICAN WELDING & GA	0000	90260102	INV	03/23/2026			115440	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		1.59			
						1.59			
865807	AMERICAN WELDING & GA	0000	90260102	INV	03/23/2026			115441	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		1.59			
						1.59			
						<b>CHECK TOTAL</b>	<b>270.13</b>		
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/21/2026			115419	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		29.60			
						29.60			
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/21/2026			115420	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		5,987.50			
						5,987.50			
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/21/2026			115421	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		105.67			
						105.67			
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/21/2026			115422	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		881.63			
						881.63			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260320MT 03/23/2026  
 DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260213	INV	03/21/2026		115423		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		4,895.42			
						4,895.42			
860069	GORDON FOOD SERVICE	0000	51260213	INV	03/21/2026		115424		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		299.73			
						299.73			
860069	GORDON FOOD SERVICE	0000	51260213	INV	03/21/2026		115425		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630N		FOOD SVC	Non-Prog		220.70			
						220.70			
860069	GORDON FOOD SERVICE	0000	51260214	INV	03/21/2026		115426		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		3,893.66			
						3,893.66			
860069	GORDON FOOD SERVICE	0000	51260214	INV	03/21/2026		115427		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		236.84			
						236.84			
860069	GORDON FOOD SERVICE	0000	51260214	INV	03/21/2026		115428		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630N		FOOD SVC	Non-Prog		170.39			
						170.39			
860069	GORDON FOOD SERVICE	0000	51260215	INV	03/21/2026		115429		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		4,899.20			
						4,899.20			
860069	GORDON FOOD SERVICE	0000	51260215	INV	03/21/2026		115430		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		338.26			
						338.26			
860069	GORDON FOOD SERVICE	0000	51260215	INV	03/21/2026		115431		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630N		FOOD SVC	Non-Prog		91.76			
						91.76			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260320MT 03/23/2026  
 DUE DATE: 03/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260216	INV	03/21/2026			115432	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51260216	INV	03/21/2026			115433	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		4,728.82			
						4,728.82			
860069	GORDON FOOD SERVICE	0000	51260216	INV	03/21/2026			115434	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		365.37			
						365.37			
860069	GORDON FOOD SERVICE	0000	51260216	INV	03/21/2026			115435	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		78.97			
						78.97			
						<b>CHECK TOTAL</b>	<b>27,235.36</b>		
22	INVOICES								
						<b>WARRANT TOTAL</b>	<b>27,505.49</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>3,573,895.29</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 260320MT 03/23/2026  
 DUE DATE: 03/23/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001087	BUILDING OPERATIONS	GENERAL SUPPLIES	270.13	-13,628.73
<b>CASH ACCOUNT 10 6101</b>			<b>FUND TOTAL</b>	<b>270.13</b>	
<b>BALANCE 3,573,895.29</b>					
51	0105101	FOOD SERVICE OPERATIO	GENERAL SUPPLIES	236.84	-65.72
51	0105101	FOOD SERVICE OPERATIO	FOOD	3,893.66	-8,274.80
51	0105101	FOOD SERVICE OPERATIO	Non-Program Food Cost	170.39	833.49
51	0155101	FOOD SERVICE OPERATIO	GENERAL SUPPLIES	299.73	-1,453.27
51	0155101	FOOD SERVICE OPERATIO	FOOD	4,895.42	57,422.97
51	0155101	FOOD SERVICE OPERATIO	Non-Program Food Cost	220.70	282.42
51	0205101	FOOD SERVICE OPERATIO	GENERAL SUPPLIES	338.26	-4,464.29
51	0205101	FOOD SERVICE OPERATIO	FOOD	4,899.20	38,374.99
51	0205101	FOOD SERVICE OPERATIO	Non-Program Food Cost	91.76	1,130.52
51	0405101	FOOD SERVICE OPERATIO	GENERAL SUPPLIES	881.63	-3,208.28
51	0405101	FOOD SERVICE OPERATIO	FOOD	6,122.77	61,367.52
51	0605101	FOOD SERVICE OPERATIO	GENERAL SUPPLIES	365.37	-1,848.95
51	0605101	FOOD SERVICE OPERATIO	FOOD	4,740.66	-6,161.43
51	0605101	FOOD SERVICE OPERATIO	Non-Program Food Cost	78.97	309.06
<b>CASH ACCOUNT 10 6101</b>			<b>FUND TOTAL</b>	<b>27,235.36</b>	
<b>BALANCE 3,573,895.29</b>					
<b>WARRANT SUMMARY TOTAL</b>				<b>27,505.49</b>	
<b>GRAND TOTAL</b>				<b>27,505.49</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 03/27/2026  
WARRANT: 260327MT  
AMOUNT: 175,381.02

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: 260327MT 03/27/2026  
 DUE DATE: 03/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866460	DOLLYWOOD FOUNDATION	0000	261205	INV	03/27/2026		115520			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0012075 0643	IMGLB	SUPERINT	SUPP BKS		633.43				
							633.43			
						<b>CHECK TOTAL</b>	<b>633.43</b>			
864828	AMAZON	0001	261261	INV	04/17/2026		115515			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002118 0650	162J	DW REG INS	TECH SUPPL		318.59				
							318.59			
864828	AMAZON	0001	261260	INV	03/27/2026		115516			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102104 0643	BKV	COMM SVC	SUPP BKS		441.19				
							441.19			
864828	AMAZON	0001	261260	INV	03/27/2026		115517			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0102104 0643	BKV	COMM SVC	SUPP BKS		147.41				
							147.41			
						<b>CHECK TOTAL</b>	<b>907.19</b>			
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/26/2026		115444			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0405101 0630		FOOD SVC	FOOD		17.76				
							17.76			
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/26/2026		115445			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0405101 0630		FOOD SVC	FOOD		5,633.76				
							5,633.76			
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/26/2026		115446			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0405101 0630		FOOD SVC	FOOD		14.83				
							14.83			
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/26/2026		115447			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0405101 0610		FOOD SVC	SUPPLIES		78.90				
							78.90			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260327MT 03/27/2026  
 DUE DATE: 03/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/26/2026		115448		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		582.06			
						582.06			
860069	GORDON FOOD SERVICE	0000	51260212	INV	03/26/2026		115449		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		279.87			
						279.87			
860069	GORDON FOOD SERVICE	0000	51260213	INV	03/26/2026		115450		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51260213	INV	03/26/2026		115451		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		4,367.87			
						4,367.87			
860069	GORDON FOOD SERVICE	0000	51260213	INV	03/26/2026		115452		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		88.39			
						88.39			
860069	GORDON FOOD SERVICE	0000	51260213	INV	03/26/2026		115453		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		282.20			
						282.20			
860069	GORDON FOOD SERVICE	0000	51260213	INV	03/26/2026		115454		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		235.82			
						235.82			
860069	GORDON FOOD SERVICE	0000	51260214	INV	03/26/2026		115455		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		3,452.73			
						3,452.73			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260327MT 03/27/2026  
 DUE DATE: 03/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260214	INV	03/26/2026			115456	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		249.75			
						249.75			
860069	GORDON FOOD SERVICE	0000	51260214	INV	03/26/2026			115457	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		109.32			
						109.32			
860069	GORDON FOOD SERVICE	0000	51260215	INV	03/26/2026			115458	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		506.44			
						506.44			
860069	GORDON FOOD SERVICE	0000	51260215	INV	03/26/2026			115459	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		6,355.80			
						6,355.80			
860069	GORDON FOOD SERVICE	0000	51260215	INV	03/26/2026			115460	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		422.63			
						422.63			
860069	GORDON FOOD SERVICE	0000	51260215	INV	03/26/2026			115461	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		115.50			
						115.50			
860069	GORDON FOOD SERVICE	0000	51260216	INV	03/26/2026			115462	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		17.76			
						17.76			
860069	GORDON FOOD SERVICE	0000	51260216	INV	03/26/2026			115463	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		3,777.52			
						3,777.52			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260327MT 03/27/2026  
 DUE DATE: 03/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260216	INV	03/26/2026			115464	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0605101 0610		FOOD SVC	SUPPLIES		351.41			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		0.00			
						351.41			
						<b>CHECK TOTAL</b>	<b>26,946.24</b>		
863692	US BANK	0001	260328	INV	03/27/2026			115518	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0004112 0831	BD13	DEBT SERV	REDMP PRIN		130,339.00			
						130,339.00			
863692	US BANK	0001	260329	INV	03/27/2026			115519	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0004112 0832	BD13	DEBT SERV	INTEREST		16,555.16			
						16,555.16			
						<b>CHECK TOTAL</b>	<b>146,894.16</b>		
27	INVOICES					175,381.02			
									WARRANT TOTAL
									175,381.02
									CASH ACCOUNT BALANCE
									3,312,399.38

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 260327MT 03/27/2026  
 DUE DATE: 03/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -162J	SUPPLIES/TECHNOLOGY R 318.59 56,562.08
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 633.43 -2,678.11
2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0643 -BKV	SUPPLEMENTARY BKS/STU 588.60 680.66
<b>CASH ACCOUNT 10 6101 BALANCE 3,312,399.38</b>			<b>FUND TOTAL</b>	<b>1,540.62</b>
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD13	REDEMPTION OF PRINCIP 130,339.00 0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD13	INTEREST 16,555.16 0.00
<b>CASH ACCOUNT 10 6101 BALANCE 3,312,399.38</b>			<b>FUND TOTAL</b>	<b>146,894.16</b>
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 249.75 -899.68
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD 3,452.73 -21,663.32
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost 109.32 238.71
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 282.20 -2,396.47
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD 4,462.18 38,608.62
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost 235.82 -667.53
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 422.63 -6,029.31
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD 6,862.24 17,409.61
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost 115.50 560.73
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 660.96 -6,111.63
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD 5,666.35 39,300.74
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost 279.87 -4,805.49
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 351.41 -3,099.27
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD 3,795.28 -22,870.25
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost 0.00 -102.38
<b>CASH ACCOUNT 10 6101 BALANCE 3,312,399.38</b>			<b>FUND TOTAL</b>	<b>26,946.24</b>
<b>WARRANT SUMMARY TOTAL</b>				<b>175,381.02</b>
<b>GRAND TOTAL</b>				<b>175,381.02</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 03/30/2026  
WARRANT: 260326FT  
AMOUNT: 806.04

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 260326FT 03/30/2026

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	115443	90260144	DD	03/30/2026	63.94		1705183	ICOM HAND HEL	
	FIFTH THIRD	00000	115521	261288	DD	03/30/2026	678.50		1705231	CCE 5/3 REIMB	
	FIFTH THIRD	00000	115522	261288	DD	03/30/2026	63.60		1705232	CCE 5/3 REIMB	
<b>TOTAL FOR CASH ACCOUNT:10</b>		<b>6101</b>						<b>806.04</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 03/30/2026  
WARRANT: 260327FT  
AMOUNT: 21,247.45

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 260327FT 03/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	115442	261181	DD	03/25/2026	9.27		1705182	CPR CARD	865032
FIFTH THIRD	FIFTH THIRD	00000	115465	20260091	DD	03/26/2026	50.88		1705184	STONE SOUP PROJE	865032
FIFTH THIRD	FIFTH THIRD	00000	115466	20260091	DD	03/26/2026	46.84		1705185	STONE SOUP PROJE	865032
FIFTH THIRD	FIFTH THIRD	00000	115467	261264	DD	03/26/2026	575.76		1705186	SES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	115468	261226	DD	03/26/2026	237.65		1705187	SES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	115469	60260077	DD	03/26/2026	10.84		1705188	SES MAILBOX SUB	865032
FIFTH THIRD	FIFTH THIRD	00000	115470	60260078	DD	03/26/2026	48.97		1705189	FRYSC WEEK	865032
FIFTH THIRD	FIFTH THIRD	00000	115471	60260085	DD	03/26/2026	27.97		1705190	DITLK FOOD	865032
FIFTH THIRD	FIFTH THIRD	00000	115472	261168	DD	03/26/2026	15.00		1705191	ANNUAL REPORT	865032
FIFTH THIRD	FIFTH THIRD	00000	115473	261132	DD	03/26/2026	600.00		1705192	FORM APPROVAL	865032
FIFTH THIRD	FIFTH THIRD	00000	115474	261122	DD	03/26/2026	345.66		1705193	WATER BILL PAID	865032
FIFTH THIRD	FIFTH THIRD	00000	115475	261121	DD	03/26/2026	12.00		1705194	MVR FOR STAFF	865032
FIFTH THIRD	FIFTH THIRD	00000	115476	261118	DD	03/26/2026	46.00		1705195	FILING OF BOOK	865032
FIFTH THIRD	FIFTH THIRD	00000	115477	261118	DD	03/26/2026	2.50		1705196	FILING OF BOOK	865032
FIFTH THIRD	FIFTH THIRD	00000	115478	261049	DD	03/26/2026	518.80		1705197	HOTEL FOR KSB	865032
FIFTH THIRD	FIFTH THIRD	00000	115479	261049	DD	03/26/2026	471.10		1705198	HOTEL FOR KSB	865032
FIFTH THIRD	FIFTH THIRD	00000	115480	261049	DD	03/26/2026	465.80		1705199	HOTEL FOR KSB	865032
FIFTH THIRD	FIFTH THIRD	00000	115481	261049	DD	03/26/2026	244.18		1705200	HOTEL FOR KSB	865032
FIFTH THIRD	FIFTH THIRD	00000	115482	261049	DD	03/26/2026	217.68		1705201	HOTEL FOR KSB	865032
FIFTH THIRD	FIFTH THIRD	00000	115483	261049	CRM	03/26/2026	-1,885.15		1705202	HOTEL FOR KSB	865032
FIFTH THIRD	FIFTH THIRD	00000	115484	261089	DD	03/26/2026	10.00		1705203	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	115485	261089	DD	03/26/2026	10.00		1705204	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	115486	261089	DD	03/26/2026	10.00		1705205	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	115487	261089	DD	03/26/2026	10.00		1705206	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	115488	261089	DD	03/26/2026	10.00		1705207	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	115489	261089	DD	03/26/2026	10.00		1705208	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	115490	261089	DD	03/26/2026	10.00		1705209	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	115491	261090	DD	03/26/2026	54.00		1705210	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115492	261090	DD	03/26/2026	54.00		1705211	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115493	261090	DD	03/26/2026	54.00		1705212	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115494	261090	DD	03/26/2026	54.00		1705213	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115495	261090	DD	03/26/2026	54.00		1705214	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115496	261090	DD	03/26/2026	54.00		1705215	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115497	261090	DD	03/26/2026	54.00		1705216	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115498	261090	DD	03/26/2026	54.00		1705217	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115499	261090	DD	03/26/2026	54.00		1705218	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115500	261090	DD	03/26/2026	54.00		1705219	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115501	261090	DD	03/26/2026	54.00		1705220	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115502	261090	CRM	03/26/2026	-500.00		1705221	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	115503	40260124	DD	03/26/2026	50.00		1705222	SAMS CLUB REN	865032

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 260327FT 03/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	115504	40260114	DD	03/26/2026	257.50		1705223	POSTAGE FOR POSTA	
FIFTH THIRD	FIFTH THIRD	00000	115505	40260114	DD	03/26/2026	257.50		1705224	POSTAGE FOR POSTA	
FIFTH THIRD	FIFTH THIRD	00000	115506	260972	DD	03/26/2026	418.52		1705225	HOTEL FOR KME	
FIFTH THIRD	FIFTH THIRD	00000	115510	261283	DD	03/26/2026	66.30		1705226	BES 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	115511	261283	DD	03/26/2026	17.36		1705227	BES 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	115512	260705	DD	03/26/2026	175.32		1705228	HOTEL FOR KWE	
FIFTH THIRD	FIFTH THIRD	00000	115513	260705	DD	03/26/2026	175.32		1705229	HOTEL FOR KWE	
FIFTH THIRD	FIFTH THIRD	00000	115514	260705	DD	03/26/2026	175.32		1705230	HOTEL FOR KWE	
FIFTH THIRD	FIFTH THIRD	00000	115523	15260084	DD	03/30/2026	101.05		1705233	SHOES/BACKPA	
FIFTH THIRD	FIFTH THIRD	00000	115524	15260084	DD	03/30/2026	95.89		1705234	SHOES/BACKPA	
FIFTH THIRD	FIFTH THIRD	00000	115532	261284	DD	03/30/2026	66.88		1705235	PCMS 5/3 REIMB865032	
FIFTH THIRD	FIFTH THIRD	00000	115533	261284	DD	03/30/2026	211.95		1705236	PCMS 5/3 REIMB865032	
FIFTH THIRD	FIFTH THIRD	00000	115534	261284	DD	03/30/2026	26.16		1705237	PCMS 5/3 REIMB865032	
FIFTH THIRD	FIFTH THIRD	00000	115535	261284	DD	03/30/2026	15.48		1705238	PCMS 5/3 REIMB865032	
FIFTH THIRD	FIFTH THIRD	00000	115536	261284	DD	03/30/2026	118.78		1705239	PCMS 5/3 REIMB865032	
FIFTH THIRD	FIFTH THIRD	00000	115537	261284	DD	03/30/2026	18.46		1705240	PCMS 5/3 REIMB865032	
FIFTH THIRD	FIFTH THIRD	00000	115538	261284	DD	03/30/2026	112.07		1705241	PCMS 5/3 REIMB865032	
FIFTH THIRD	FIFTH THIRD	00000	115539	261289	DD	03/30/2026	2,679.35		1705242	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	115540	261289	DD	03/30/2026	11,734.08		1705243	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	115541	261289	DD	03/30/2026	1,112.09		1705244	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	115542	261289	DD	03/30/2026	45.50		1705245	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	115543	261289	DD	03/30/2026	177.54		1705246	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	115544	261289	DD	03/30/2026	297.86		1705247	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	115545	261289	DD	03/30/2026	180.00		1705248	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	115546	261289	DD	03/30/2026	435.42		1705249	PCHS 5/3 REIMB 865032	
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>21,247.45</b>				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 04/03/2026  
WARRANT: 260403MT  
AMOUNT: 49,888.05

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: 260403MT 04/03/2026  
 DUE DATE: 04/03/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	261253	INV	04/22/2026			115576	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0646	337M	DW SPEC IN TESTS			168.00			
							168.00		
						<b>CHECK TOTAL</b>	<b>168.00</b>		
863319	POWELL COUNTY BOARD O	0000	261294	INV	04/03/2026			115569	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 110 1990		GF REVENUEMISC REV			346.58			
							346.58		
						<b>CHECK TOTAL</b>	<b>346.58</b>		
800090	CLAY CITY WATER & SEW	0000	261292	INV	04/03/2026			115565	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0411		BLDG OPS WATER			2,458.82			
							2,458.82		
						<b>CHECK TOTAL</b>	<b>2,458.82</b>		
862141	DELTA DENTAL PLAN OF	0000	261293	INV	04/03/2026			115567	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 110 1990		GF REVENUEMISC REV			85.66			
							85.66		
						<b>CHECK TOTAL</b>	<b>85.66</b>		
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/04/2026			115547	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC FOOD			17.76			
							17.76		
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/04/2026			115548	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC FOOD			4,067.34			
							4,067.34		
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/04/2026			115549	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC SUPPLIES			361.43			
							361.43		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260403MT 04/03/2026  
 DUE DATE: 04/03/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/04/2026		115550		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		51.47			
						51.47			
860069	GORDON FOOD SERVICE	0000	51260242	INV	04/04/2026		115551		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630N		FOOD SVC	Non-Prog		311.04			
						311.04			
860069	GORDON FOOD SERVICE	0000	51260243	INV	04/04/2026		115552		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		4,278.89			
						4,278.89			
860069	GORDON FOOD SERVICE	0000	51260243	INV	04/04/2026		115553		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		378.94			
						378.94			
860069	GORDON FOOD SERVICE	0000	51260243	INV	04/04/2026		115554		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630N		FOOD SVC	Non-Prog		283.04			
						283.04			
860069	GORDON FOOD SERVICE	0000	51260244	INV	04/04/2026		115555		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		48.89			
						48.89			
860069	GORDON FOOD SERVICE	0000	51260244	INV	04/04/2026		115556		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		3,352.63			
						3,352.63			
860069	GORDON FOOD SERVICE	0000	51260244	INV	04/04/2026		115558		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630N		FOOD SVC	Non-Prog		186.63			
						186.63			
860069	GORDON FOOD SERVICE	0000	51260244	INV	04/04/2026		115559		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630N		FOOD SVC	Non-Prog		85.80			
						85.80			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260403MT 04/03/2026  
 DUE DATE: 04/03/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260245	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51260245	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		5,027.87			
						5,027.87			
860069	GORDON FOOD SERVICE	0000	51260245	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		420.50			
						420.50			
860069	GORDON FOOD SERVICE	0000	51260245	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630N		FOOD SVC	Non-Prog		182.29			
						182.29			
860069	GORDON FOOD SERVICE	0000	51260246	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51260246	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		4,399.18			
						4,399.18			
860069	GORDON FOOD SERVICE	0000	51260246	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		332.95			
						332.95			
860069	GORDON FOOD SERVICE	0000	51260246	INV	04/04/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		264.72			
						264.72			
						<b>CHECK TOTAL</b>	<b>24,098.73</b>		
863763	KASBO	0000	261323	INV	04/03/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0338 401M		PROF DEVEL	REG FEES		0.00			
	2 0002117 0338 310M		PROGRAM C	REG FEES		575.00			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260403MT 04/03/2026  
 DUE DATE: 04/03/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863763	KASBO	0000	261323	INV	04/03/2026	575.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0338 401M			PROF DEVELREG FEES		575.00			
	2 0002117 0338 310M			PROGRAM CREG FEES		0.00			
							575.00		
863763	KASBO	0000	261324	INV	04/03/2026	575.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0338			SUPERINTENREG FEES		383.33			
	2 0402147 0338 106M			ALL CTE REG FEES		191.67			
							575.00		
863763	KASBO	0000	261324	INV	04/03/2026	575.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0338			SUPERINTENREG FEES		400.00			
	2 0402147 0338 106M			ALL CTE REG FEES		200.00			
							600.00		
863763	KASBO	0000	261324	INV	04/03/2026	600.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0338			SUPERINTENREG FEES		400.00			
	2 0402147 0338 106M			ALL CTE REG FEES		200.00			
							600.00		
							<b>CHECK TOTAL</b>		
							<b>2,925.00</b>		
863856	KSBIT	0000	261330	INV	04/03/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 7461U			GF BALANCEUNEMPLOY		19,341.65			
							19,341.65		
							<b>CHECK TOTAL</b>		
							<b>19,341.65</b>		
866966	MATH TEACHERS PRESS,	0000	261259	INV	04/16/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0643 337M			DW SPEC IN SUPP BKS		383.63			
							383.63		
							<b>CHECK TOTAL</b>		
							<b>383.63</b>		
860215	ROGERS HARDWARE & FAR	0000	87260412	INV	04/10/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439			BLDG OPS OTHER REPA		79.98			



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 260403MT 04/03/2026  
 DUE DATE: 04/03/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	29,737.58
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	3,211.97
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE	-2,471.66
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U	19,341.65
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE	0.00
			<b>FUND TOTAL</b>	<b>23,496.02</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,019,537.02</b>		
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401M	REGISTRATION FEES	2,178.00
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0338 -310M	REGISTRATION FEES	-575.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0643 -337M	SUPPLEMENTARY BKS/STU	6,970.35
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0646 -337M	TESTS	-803.84
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -106M	REGISTRATION FEES	2,058.33
			<b>FUND TOTAL</b>	<b>2,293.30</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,019,537.02</b>		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	-21,935.82
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	238.71
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	-2,396.47
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	38,004.87
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	-667.53
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	-6,029.31
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	17,015.86
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	560.73
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	-6,111.63
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	38,810.74
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	-4,805.49
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	-3,099.27
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	-23,224.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	-102.38
			<b>FUND TOTAL</b>	<b>24,098.73</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,019,537.02</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>49,888.05</b>
			<b>GRAND TOTAL</b>	<b>49,888.05</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 04/08/2026  
WARRANT: 260408  
AMOUNT: 203,301.88

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: 260408 04/08/2026  
 DUE DATE: 04/08/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863692	US BANK	0001	260331	INV	04/08/2026			115585	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0001112 0838	ENE	DEBT SVC	KISTA PRIN		165,000.00			
						165,000.00			
863692	US BANK	0001	260332	INV	04/08/2026			115586	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0001112 0839	ENE	DEBT SVC	KISTA INT		38,301.88			
						38,301.88			
<b>CHECK TOTAL</b>						<b>203,301.88</b>			
<b>2 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>203,301.88</b>			
		<b>CASH ACCOUNT BALANCE</b>					<b>203,301.88</b>		
									<b>3,020,180.55</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 260408 04/08/2026  
 DUE DATE: 04/08/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0838 -ENE	KISTA PRINCIPAL	165,000.00	0.00
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -ENE	KISTA INTEREST	38,301.88	0.24
<b>FUND TOTAL</b>					<b>203,301.88</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,020,180.55</b>				
<b>WARRANT SUMMARY TOTAL</b>					<b>203,301.88</b>	
<b>GRAND TOTAL</b>					<b>203,301.88</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 04/08/2026  
WARRANT: 260408MT  
AMOUNT: 34,731.17

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: 260408MT 04/08/2026  
 DUE DATE: 04/08/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	87260484	INV	04/07/2026			115582	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0411		BLDG OPS	WATER		2,090.64			
	2 0101087 0411		BLDG OPS	WATER		241.32			
	3 0151087 0411		BLDG OPS	WATER		157.72			
	4 0401087 0411		BLDG OPS	WATER		1,506.24			
	5 0601087 0411		BLDG OPS	WATER		297.21			
						4,293.13			
						<b>CHECK TOTAL</b>			<b>4,293.13</b>
862141	DELTA DENTAL PLAN OF	0000	261293	INV	04/03/2026			115567	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 110 1990		GF REVENUE	MISC REV		85.66			
						85.66			
						<b>CHECK TOTAL</b>			<b>85.66</b>
866318	JRA INC.	0000	260286	INV	04/07/2026			115584	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0003603 0346 816M		BLDG IMPR	AR EN SVCS		8,009.13			
						8,009.13			
						<b>CHECK TOTAL</b>			<b>8,009.13</b>
862122	KSBA UNEMPLOYMENT PRO	0000	261330	INV	04/07/2026			115581	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 7461U		GF BALANCE	UNEMPLOY		19,341.65			
						19,341.65			
						<b>CHECK TOTAL</b>			<b>19,341.65</b>
804428	AL J. SCHNEIDER	0001	261263	INV	04/07/2026			115583	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402145 0580 106M		CTE FCS	TRAVEL		3,001.60			
						3,001.60			
						<b>CHECK TOTAL</b>			<b>3,001.60</b>
<b>5</b>	<b>INVOICES</b>		<b>WARRANT TOTAL</b>			<b>34,731.17</b>			
			<b>CASH ACCOUNT BALANCE</b>						<b>3,043,900.99</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 260408MT 04/08/2026  
 DUE DATE: 04/08/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 2,090.64	35,883.11
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 241.32	762.82
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 157.72	1,368.92
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 1,506.24	-2,905.55
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 297.21	3,816.16
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U 19,341.65	
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 85.66	0.00
<b>CASH ACCOUNT 10 6101 BALANCE 3,043,900.99</b>			<b>FUND TOTAL 23,720.44</b>	
2	0402145	CTE FAMILY & CONSUMER 2 -040-1900-343-30-0580 -106M	TRAVEL 3,001.60	-10,374.24
<b>CASH ACCOUNT 10 6101 BALANCE 3,043,900.99</b>			<b>FUND TOTAL 3,001.60</b>	
360	0003603	BUILDING IMPROVEMENTS 360 -000-4700-470-00-0346 -816M	ARCHECTUR & ENGINEERI 8,009.13	-29,986.85
<b>CASH ACCOUNT 10 6101 BALANCE 3,043,900.99</b>			<b>FUND TOTAL 8,009.13</b>	
			<b>WARRANT SUMMARY TOTAL 34,731.17</b>	
			<b>GRAND TOTAL 34,731.17</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 04/21/2026  
WARRANT: 260421  
AMOUNT: 42,297.28

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: 260421 04/21/2026  
 DUE DATE: 04/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90260161	INV	05/17/2026		115900		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		29.80			
						<b>CHECK TOTAL</b>	<b>29.80</b>		
864828	AMAZON	0001	20260098	INV	04/21/2026		115895		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		187.84			
							187.84		
864828	AMAZON	0001	20260093	INV	04/21/2026		115896		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		179.21			
							179.21		
864828	AMAZON	0001	20260093	INV	04/21/2026		115897		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		14.99			
							14.99		
864828	AMAZON	0001	20260093	INV	04/21/2026		115898		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		12.98			
							12.98		
864828	AMAZON	0001	20260097	INV	04/21/2026		115901		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202860 0641 7LIM		DA LIBRARY LIB BOOKS			190.04			
							190.04		
864828	AMAZON	0001	20260101	INV	04/21/2026		115902		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		58.79			
							58.79		
864828	AMAZON	0001	20260110	INV	04/21/2026		115903		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0616 125M		COMM SVC	FD NI NFS		55.29			
							55.29		
864828	AMAZON	0001	20260102	INV	04/21/2026		115904		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610 125M		COMM SVC	SUPPLIES		49.99			
							49.99		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421 04/21/2026  
 DUE DATE: 04/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20260102	INV	04/21/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		26.78			
						26.78			
864828	AMAZON	0001	20260102	INV	04/21/2026		115906		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		337.74			
						337.74			
864828	AMAZON	0001	20260109	INV	04/21/2026		115907		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		289.26			
						289.26			
864828	AMAZON	0001	60260097	INV	04/21/2026		115914		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		48.72			
						48.72			
864828	AMAZON	0001	60260105	INV	04/21/2026		115915		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		52.74			
						52.74			
864828	AMAZON	0001	60260098	INV	04/21/2026		115916		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		147.22			
						147.22			
864828	AMAZON	0001	60260094	INV	04/21/2026		115918		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		98.97			
						98.97			
864828	AMAZON	0001	15260095	INV	04/21/2026		115921		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		163.49			
						163.49			
864828	AMAZON	0001	15260091	INV	04/21/2026		115923		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		224.53			
						224.53			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421 04/21/2026  
 DUE DATE: 04/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15260088	INV	04/21/2026				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0610	125M	COMM SVC	SUPPLIES		29.99			
						29.99			
864828	AMAZON	0001	15260092	INV	04/21/2026		115928		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0679	125M	COMM SVC	OTH STDT A		489.38			
						489.38			
864828	AMAZON	0001	261245	INV	04/21/2026		115931		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005203 0610		DAYCARE OF	SUPPLIES		53.99			
						53.99			
864828	AMAZON	0001	261245	CRM	04/21/2026		115932		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005203 0610		DAYCARE OF	SUPPLIES		-53.99			
						-53.99			
864828	AMAZON	0001	261245	INV	04/21/2026		115933		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005203 0610		DAYCARE OF	SUPPLIES		361.76			
						361.76			
864828	AMAZON	0001	261246	INV	04/21/2026		115935		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0121752 0610		PC ACADEMY	SUPPLIES		200.60			
						200.60			
864828	AMAZON	0001	261246	INV	04/21/2026		115936		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0121752 0610		PC ACADEMY	SUPPLIES		48.96			
						48.96			
864828	AMAZON	0001	261246	INV	04/21/2026		115937		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0121752 0610		PC ACADEMY	SUPPLIES		26.99			
						26.99			
864828	AMAZON	0001	261270	INV	04/21/2026		115938		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001124 0643		BILINGUAL	SUPP BKS		55.10			
						55.10			



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421 04/21/2026  
 DUE DATE: 04/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863832	BROOKE CRABTREE	0000	261217	INV	04/21/2026		115881		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580	337M	DW SPEC IN TRAVEL			66.36			
							66.36		
						<b>CHECK TOTAL</b>	<b>66.36</b>		
865549	CINTAS CORPORATION #3	0000	20260107	INV	04/21/2026		115908		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST SUPPLIES			125.67			
							125.67		
865549	CINTAS CORPORATION #3	0000	15260101	INV	04/21/2026		115924		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151118 0610	PMSX	REG INST SUPPLIES			104.11			
							104.11		
865549	CINTAS CORPORATION #3	0000	15260101	INV	04/21/2026		115925		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151118 0610	PMSX	REG INST SUPPLIES			94.47			
							94.47		
						<b>CHECK TOTAL</b>	<b>324.25</b>		
862992	CLARK ENERGY COOP	0000	87260491	INV	04/21/2026		115947		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OPS ELECTRIC			4,354.97			
	2 0101087 0622		BLDG OPS ELECTRIC			2,905.58			
	3 0151087 0622		BLDG OPS ELECTRIC			6,257.30			
	4 0201087 0622		BLDG OPS ELECTRIC			3,883.10			
	5 0401087 0622		BLDG OPS ELECTRIC			7,911.70			
	6 0601087 0622		BLDG OPS ELECTRIC			5,818.72			
							31,131.37		
						<b>CHECK TOTAL</b>	<b>31,131.37</b>		
801674	CLAY CITY ELEMENTARY	0000	261363	INV	04/21/2026		115944		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 110 1990		GF REVENUEMISC REV			15.00			
							15.00		
						<b>CHECK TOTAL</b>	<b>15.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421 04/21/2026  
 DUE DATE: 04/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866833	GEORGE ROGERS CLARK H	0000	261365	INV	04/21/2026		115948			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402140 0338	106M	CTE AGRICUREG FEES			100.00				
						<b>CHECK TOTAL</b>	<b>100.00</b>			
866761	GREGORY CURTIS BATES	0000	261369	INV	04/21/2026		115887			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0349	310M	REG INST OTHER PRO			2,000.00				
						<b>CHECK TOTAL</b>	<b>2,000.00</b>			
867015	HEARTLAND SCHOOL SOLU	0001	261183	INV	04/21/2026		115946			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0650		SUPERINTENTECH SUPPL			199.00				
						<b>CHECK TOTAL</b>	<b>199.00</b>			
866995	JAN HAMILTON	0000	20260116	INV	04/21/2026		115910			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202104 0580	125M	COMM SVC TRAVEL			71.40				
						<b>CHECK TOTAL</b>	<b>71.40</b>			
864460	JUNIOR LIBRARY GUILD	0000	20260106	INV	04/21/2026		115909			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202860 0641	7LIM	DA LIBRARY LIB BOOKS			228.76				
						<b>CHECK TOTAL</b>	<b>228.76</b>			
800155	KENTUCKY AUTO PARTS	0000	87260460	INV	04/21/2026		115884			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0439		BLDG OPS OTHER REPA			41.94				
						<b>CHECK TOTAL</b>	<b>41.94</b>			
800155	KENTUCKY AUTO PARTS	0000	87260460	INV	04/21/2026		115885			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0439		BLDG OPS OTHER REPA			100.86				
						<b>CHECK TOTAL</b>	<b>100.86</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421 04/21/2026  
 DUE DATE: 04/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	90260171	INV	05/14/2026			115886	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		261.20			
							261.20		
						<b>CHECK TOTAL</b>	<b>404.00</b>		
862859	KROGER	0000	15260096	INV	04/21/2026			115919	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0616	125M	COMM SVC	FD NI NFS		34.32			
							34.32		
862859	KROGER	0000	15260093	INV	04/21/2026			115920	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0616	125M	COMM SVC	FD NI NFS		85.41			
							85.41		
862859	KROGER	0000	15260100	INV	04/21/2026			115922	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151118 0617	PMSX	REG INST	FD I NFS		194.66			
							194.66		
862859	KROGER	0000	261348	INV	04/21/2026			115949	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401918 0679		BD PAID SC	OTH STDT A		10.83			
	2 0402104 0679	020M	COMM SVC	OTH STDT A		420.00			
							430.83		
						<b>CHECK TOTAL</b>	<b>745.22</b>		
866910	MELISSA GRIFFITH	0000	261020	INV	04/21/2026			115878	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580	337M	DW SPEC IN TRAVEL			44.18			
							44.18		
						<b>CHECK TOTAL</b>	<b>44.18</b>		
863617	NCS PEARSON, INC.	0000	261337	INV	05/14/2026			115882	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0646	337M	DW SPEC IN TESTS			378.53			
							378.53		
863617	NCS PEARSON, INC.	0000	261254	INV	04/21/2026			115888	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0646	337M	DW SPEC IN TESTS			150.40			
							150.40		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421 04/21/2026  
 DUE DATE: 04/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863617	NCS PEARSON, INC.	0000	261255	INV	04/21/2026		150.40			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0646	337M	DW SPEC IN TESTS				60.00			
						<b>CHECK TOTAL</b>	<b>60.00</b>			
							<b>588.93</b>			
865178	PAPA JOHN'S #3915	0000	15260094	INV	04/21/2026			115929		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151077 0616	PMSX	PRINCIPAL FD NI NFS				110.00			
						<b>CHECK TOTAL</b>	<b>110.00</b>			
							<b>110.00</b>			
865149	PAUL ADAMS PRODUCTION	0000	20260117	INV	04/21/2026			115911		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202104 0679	125M	COMM SVC OTH STDT A				1,075.00			
						<b>CHECK TOTAL</b>	<b>1,075.00</b>			
							<b>1,075.00</b>			
860270	POSITIVE PROMOTIONS,	0000	90260145	INV	04/21/2026			115876		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0610		BUS DRV SUPPLIES				83.85			
						<b>CHECK TOTAL</b>	<b>83.85</b>			
							<b>83.85</b>			
861637	POWELL COUNTY HIGH SC	0000	261364	INV	04/21/2026			115943		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 110 1990		GF REVENUEMISC REV				30.00			
						<b>CHECK TOTAL</b>	<b>30.00</b>			
							<b>30.00</b>			
866985	PROBILLING & FUNDING	0000	90260172	INV	05/07/2026			115877		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0663		BUS DRV REP PARTS				42.23			
						<b>CHECK TOTAL</b>	<b>42.23</b>			
							<b>42.23</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421 04/21/2026  
 DUE DATE: 04/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	60260100	INV	04/21/2026		115913		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		164.55			
						<b>CHECK TOTAL</b>	<b>164.55</b>		
866068	RONNA DONITHAN	0000	15260106	INV	04/21/2026		115930		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0580 125M		COMM SVC	TRAVEL		78.96			
						<b>CHECK TOTAL</b>	<b>78.96</b>		
111732	STANTON ELEMENTARY	0000	261362	INV	04/21/2026		115945		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 110 1990		GF REVENUE	MISC REV		15.00			
						<b>CHECK TOTAL</b>	<b>15.00</b>		
863335	STERICYCLE, INC.	0000	60260101	INV	04/21/2026		115912		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		427.38			
							427.38		
863335	STERICYCLE, INC.	0000	60260108	INV	04/21/2026		115917		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		216.12			
							216.12		
863335	STERICYCLE, INC.	0000	15260102	INV	04/21/2026		115926		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151118 0610 PMSX		REG INST	SUPPLIES		127.53			
							127.53		
						<b>CHECK TOTAL</b>	<b>771.03</b>		
860377	TONYA FAULKNER	0000	261218	INV	04/21/2026		115891		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 337M		DW SPEC IN	TRAVEL		69.46			
							69.46		
						<b>CHECK TOTAL</b>	<b>69.46</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260421 04/21/2026  
DUE DATE: 04/21/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
68	INVOICES				WARRANT TOTAL		42,297.28			
					CASH ACCOUNT BALANCE		3,626,271.79			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 260421 04/21/2026  
 DUE DATE: 04/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	31,586.50
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	6,498.38
1	0001124	BILINGUAL PROGRAMS 1 -000-1900-460-00-0643 -	SUPPLEMENTARY BKS/STU	-55.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R	-2,108.58
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	16,304.44
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0610 -	GENERAL SUPPLIES	10,381.11
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	-246.64
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO	-682.35
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	21,528.29
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	-1,111.59
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0617 -PMSX	FOOD INSTR NON FOOD S	310.04
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY	11,827.16
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	12,126.15
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY	48,894.61
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0679 -	OTHER STUDENT ACTIVIT	11,489.17
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES	11,987.93
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY	-6,016.78
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE	0.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	11,084.78
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	41,835.04
			<b>FUND TOTAL</b>	<b>35,101.47</b>

CASH ACCOUNT 10 6101 BALANCE 3,626,271.79

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337M	TRAVEL	1,390.42
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0646 -337M	TESTS	-1,504.86
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125M	TRAVEL	373.18
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125M	GENERAL SUPPLIES	1,355.28
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125M	FOOD NON INSTR NON FO	215.71
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125M	OTHER STUDENT ACTIVIT	3,400.79
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -125M	TRAVEL	786.74
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125M	GENERAL SUPPLIES	775.22
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0616 -125M	FOOD NON INSTR NON FO	656.60
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125M	OTHER STUDENT ACTIVIT	984.60
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0349 -310M	OTHER PROFESSIONAL SE	-2,000.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -020M	OTHER STUDENT ACTIVIT	-5,500.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0338 -106M	REGISTRATION FEES	6,700.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106M	GENERAL SUPPLIES	3,510.87
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0610 -106M	GENERAL SUPPLIES	1,370.59
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -125M	GENERAL SUPPLIES	185.32

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

2 0602104 COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125M

CASH ACCOUNT 10 6101 BALANCE 3,626,271.79

22 0202860 DISTRICT ACTIVITY LIB 22 -020-2222-470-10-0641 -7LIM

CASH ACCOUNT 10 6101 BALANCE 3,626,271.79

52 0005203 DAYCARE OPERATIONS 52 -001-3200-840-00-0610 -

CASH ACCOUNT 10 6101 BALANCE 3,626,271.79

OTHER STUDENT ACTIVIT 52.74 1,122.26

**FUND TOTAL 6,415.25**

LIBRARY BOOKS 418.80 1,536.21

**FUND TOTAL 418.80**

GENERAL SUPPLIES 361.76 17,162.14

**FUND TOTAL 361.76**

**WARRANT SUMMARY TOTAL 42,297.28**

**GRAND TOTAL 42,297.28**

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 04/21/2026  
WARRANT: 260421AB  
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

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

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

\_\_\_\_\_

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 260421AB 04/21/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	115893	261360	DD	04/21/2026	5,000.00		1705250	ARBITER PAYMENT
TOTAL FOR CASH ACCOUNT:10		6101					5,000.00			