

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/15/2026
WARRANT: 260519MT
AMOUNT: 444,147.03

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260519MT 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865022	ALICIA FRAZIER	0000	261368	INV	05/15/2026		116348		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002053 0580	401M	PROF DEVELTRAVEL			44.74			
							44.74		
						CHECK TOTAL	44.74		
115991	ALLEN'S HARDWARE-PLUM	0000	87260458	INV	05/23/2026		116125		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001087 0439		BLDG OPS OTHER REPA			6.49			
							6.49		
115991	ALLEN'S HARDWARE-PLUM	0000	87260458	INV	05/23/2026		116126		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001087 0439		BLDG OPS OTHER REPA			31.09			
							31.09		
						CHECK TOTAL	37.58		
864828	AMAZON	0001	87260489	INV	05/21/2026		116165		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001087 0694		BLDG OPS EQUIPMENT			13.95			
							13.95		
864828	AMAZON	0001	261374	INV	05/19/2026		116187		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001037 0692		HEALTH SVCHEALTH			130.15			
							130.15		
864828	AMAZON	0001	51260268	INV	05/19/2026		116188		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0155101 0697		FOOD SVC OTH SUP MT			768.24			
							768.24		
864828	AMAZON	0001	51260301	INV	05/19/2026		116189		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0005101 0694	NKH	FOOD SVC EQUIPMENT			1,075.16			
							1,075.16		
864828	AMAZON	0001	261426	INV	05/19/2026		116190		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001037 0692		HEALTH SVCHEALTH			153.00			
							153.00		

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864828	AMAZON	0001	87260487	INV	05/20/2026			116251	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		348.56			
						348.56			
864828	AMAZON	0001	87260494	INV	05/31/2026			116278	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0695		BLDG OP	FURN		6,130.81			
						6,130.81			
864828	AMAZON	0001	10260081	INV	05/14/2026			116287	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		170.40			
						170.40			
864828	AMAZON	0001	10260085	INV	05/14/2026			116288	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125M	COMM SVC	SUPPLIES		201.90			
						201.90			
864828	AMAZON	0001	10260086	INV	05/14/2026			116289	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		230.73			
						230.73			
864828	AMAZON	0001	10260093	INV	05/14/2026			116290	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125M	COMM SVC	SUPPLIES		75.47			
						75.47			
864828	AMAZON	0001	10260094	INV	05/14/2026			116291	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616	125M	COMM SVC	FD NI NFS		207.29			
						207.29			
864828	AMAZON	0001	10260098	INV	05/14/2026			116294	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		35.98			
						35.98			
864828	AMAZON	0001	10260087	INV	05/14/2026			116296	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		120.43			
						120.43			

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864828	AMAZON	0001	10260087	INV	05/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		36.33			
						36.33			
864828	AMAZON	0001	20260126	INV	05/15/2026				116303
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125M	COMM SVC	OTH STDT A		71.96			
						71.96			
864828	AMAZON	0001	261353	INV	05/15/2026				116304
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0610	135M	PRESCH	SUPPLIES		16.00			
						16.00			
864828	AMAZON	0001	20260123	INV	05/15/2026				116305
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125M	COMM SVC	OTH STDT A		151.22			
						151.22			
864828	AMAZON	0001	261353	INV	05/15/2026				116306
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0610	135M	PRESCH	SUPPLIES		8.00			
						8.00			
864828	AMAZON	0001	20260124	INV	05/15/2026				116307
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125M	COMM SVC	OTH STDT A		152.65			
						152.65			
864828	AMAZON	0001	20260125	INV	05/15/2026				116308
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		515.89			
						515.89			
864828	AMAZON	0001	20260125	INV	05/15/2026				116309
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		21.13			
						21.13			
864828	AMAZON	0001	20260128	INV	05/15/2026				116310
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		47.46			
						47.46			

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864828	AMAZON	0001	20260120	INV	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		78.35			
						78.35			
864828	AMAZON	0001	20260133	INV	05/15/2026				116319
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		122.52			
						122.52			
864828	AMAZON	0001	20260135	INV	05/15/2026				116321
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		55.47			
						55.47			
864828	AMAZON	0001	20260138	INV	05/15/2026				116323
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125M	COMM SVC	OTH STDT A		36.59			
						36.59			
864828	AMAZON	0001	20260129	INV	05/15/2026				116324
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		125.83			
						125.83			
864828	AMAZON	0001	261366	INV	05/15/2026				116325
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162J	DW REG INS	TECH SUPPL		399.99			
						399.99			
864828	AMAZON	0001	20260129	INV	05/15/2026				116326
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		155.94			
						155.94			
864828	AMAZON	0001	20260129	INV	05/15/2026				116327
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125M	COMM SVC	SUPPLIES		15.99			
						15.99			
864828	AMAZON	0001	60260110	INV	05/15/2026				116328
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601059 0650	SESX	LIBRARY	TECH SUPPL		71.94			
						71.94			

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864828	AMAZON	0001	60260109	INV	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		51.44			
						51.44			
864828	AMAZON	0001	60260112	INV	05/15/2026		116335		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		18.79			
						18.79			
864828	AMAZON	0001	60260111	INV	05/15/2026		116338		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601059 0650	SESX	LIBRARY	TECH SUPPL		21.99			
						21.99			
864828	AMAZON	0001	60260106	INV	05/15/2026		116340		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		33.85			
						33.85			
864828	AMAZON	0001	60260123	INV	05/15/2026		116341		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		79.15			
						79.15			
864828	AMAZON	0001	60260098	INV	05/15/2026		116343		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		21.00			
						21.00			
864828	AMAZON	0001	40260152	INV	05/15/2026		116347		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		139.67			
						139.67			
864828	AMAZON	0001	261375	INV	05/15/2026		116349		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643	401M	PROF DEVELSUPP	BKS		109.25			
						109.25			
864828	AMAZON	0001	40260148	INV	05/15/2026		116351		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		57.17			
						57.17			

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864828	AMAZON	0001	40260148	CRM	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		-17.08			
864828	AMAZON	0001	40260156	INV	05/15/2026		116355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		133.39			
864828	AMAZON	0001	40260156	CRM	05/15/2026		116356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		-45.50			
864828	AMAZON	0001	40260153	INV	05/15/2026		116357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		255.15			
864828	AMAZON	0001	40260153	INV	05/15/2026		116358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		9.99			
864828	AMAZON	0001	40260157	INV	05/15/2026		116360		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		1,191.40			
864828	AMAZON	0001	40260165	INV	05/15/2026		116362		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		191.20			
864828	AMAZON	0001	40260164	INV	05/15/2026		116364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		413.94			
864828	AMAZON	0001	40260169	INV	05/15/2026		116367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		341.91			

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864828	AMAZON	0001	40260170	INV	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		172.34			
						172.34			
864828	AMAZON	0001	40260149	INV	05/15/2026				116372
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125M	COMM SVC	SUPPLIES		303.68			
						303.68			
864828	AMAZON	0001	40260159	INV	05/15/2026				116373
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125M	COMM SVC	SUPPLIES		219.26			
						219.26			
864828	AMAZON	0001	40260159	INV	05/15/2026				116375
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125M	COMM SVC	SUPPLIES		60.78			
						60.78			
864828	AMAZON	0001	40260167	INV	05/15/2026				116379
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		394.82			
						394.82			
						CHECK TOTAL	15,902.92		
865551	APRIL CONLEY	0000	261299	INV	05/15/2026				116333
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337M	DW SPEC IN OTHER PRO			29.12			
						29.12			
						CHECK TOTAL	29.12		
116335	AT&T	0000	261395	INV	05/14/2026				116271
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			265.91			
						265.91			
						CHECK TOTAL	265.91		
116335	AT & T	0001	261003	INV	05/14/2026				116263
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			622.10			
						622.10			

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116335	AT & T	0001	261086	INV	05/15/2026			116390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			844.30			
						844.30			
						CHECK TOTAL	1,466.40		
863832	BROOKE CRABTREE	0000	261297	INV	05/15/2026			116339	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337M		DW SPEC IN TRAVEL			83.66			
						83.66			
						CHECK TOTAL	83.66		
866872	CANDICE SULLIVAN	0000	51260299	INV	05/19/2026			116177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC TRAVEL			8.46			
						8.46			
						CHECK TOTAL	8.46		
861924	CDW GOVERNMENT, INC.	0000	261002	INV	05/14/2026			116254	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTENSOFTWARE			110.05			
						110.05			
						CHECK TOTAL	110.05		
863463	CHERIE WHEELER	0000	261370	INV	05/14/2026			116270	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			42.94			
						42.94			
						CHECK TOTAL	42.94		
866942	CHRISTIANA GAGE	0000	261296	INV	05/15/2026			116354	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M		DW SPEC IN OTHER PRO			540.00			
						540.00			
						CHECK TOTAL	540.00		

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866534	CHRISTINA HOLMES	0000	51260297	INV	05/19/2026		116178		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		16.92			
							16.92		
						CHECK TOTAL	16.92		
866145	CHRISTINA POE	0000	51260298	INV	05/19/2026		116239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		8.46			
							8.46		
						CHECK TOTAL	8.46		
865549	CINTAS CORPORATION #3	0000	261419	INV	05/19/2026		116193		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		96.50			
							96.50		
865549	CINTAS CORPORATION #3	0000	261373	INV	05/14/2026		116194		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		41.88			
							41.88		
865549	CINTAS CORPORATION #3	0000	261373	INV	05/14/2026		116195		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		22.67			
							22.67		
865549	CINTAS CORPORATION #3	0000	261373	INV	05/14/2026		116196		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		56.56			
							56.56		
865549	CINTAS CORPORATION #3	0000	51260285	INV	05/14/2026		116197		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		18.69			
	2 0155101 0610		FOOD SVC	SUPPLIES		14.30			
	3 0205101 0610		FOOD SVC	SUPPLIES		18.06			
	4 0405101 0610		FOOD SVC	SUPPLIES		12.80			
	5 0605101 0610		FOOD SVC	SUPPLIES		19.73			
							83.58		

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865549	CINTAS CORPORATION #3	0000	60260119	INV	05/15/2026		116329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		71.63			
						71.63			
865549	CINTAS CORPORATION #3	0000	60260118	INV	05/15/2026		116331		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		92.14			
						92.14			
865549	CINTAS CORPORATION #3	0000	15260120	INV	05/15/2026		116385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		93.25			
						93.25			
865549	CINTAS CORPORATION #3	0000	15260120	INV	05/15/2026		116386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		94.47			
						94.47			
						CHECK TOTAL	1,218.71		
862992	CLARK ENERGY COOP	0000	87260536	INV	05/14/2026		116277		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		4,568.18			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,564.17			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,655.81			
	4 0201087 0622		BLDG OPS	ELECTRIC		4,492.75			
	5 0401087 0622		BLDG OPS	ELECTRIC		8,686.85			
	6 0601087 0622		BLDG OPS	ELECTRIC		5,811.21			
						33,778.97			
						CHECK TOTAL	33,778.97		
866882	COMFORT& PROCESS SOLU	0000	261286	INV	05/14/2026		116283		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0697	812L	BLDG IMPR	OTH SUP MT		23,394.00			
						23,394.00			
866882	COMFORT& PROCESS SOLU	0000	87260514	INV	06/12/2026		116361		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		7,964.14			
						7,964.14			

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866882	COMFORT& PROCESS SOLU	0000	87260278	INV	05/23/2026		116365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		6,270.62			
						6,270.62			
866882	COMFORT& PROCESS SOLU	0000	87260278	INV	05/23/2026		116366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		6,545.97			
						6,545.97			
866882	COMFORT& PROCESS SOLU	0000	87260425	INV	05/23/2026		116368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		636.98			
						636.98			
866882	COMFORT& PROCESS SOLU	0000	87260321	INV	05/30/2026		116374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS	EQUIP R&M		494.47			
						494.47			
						CHECK TOTAL	45,306.18		
861548	CRABTREE'S CANDY	0000	15260119	INV	05/15/2026		116382		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		50.00			
						50.00			
861548	CRABTREE'S CANDY	0000	15260114	INV	05/15/2026		116383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		136.00			
						136.00			
						CHECK TOTAL	186.00		
865304	CRYSTAL MEADOWS	0000	60260120	INV	05/15/2026		116336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580 125M		COMM SVC	TRAVEL		108.36			
						108.36			
						CHECK TOTAL	108.36		
866545	DAIRY QUEEN	0000	40260146	INV	05/15/2026		116370		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125M		COMM SVC	FD NI NFS		50.00			
						50.00			
						CHECK TOTAL	50.00		

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Detail Invoice List

WARRANT: 260519MT 05/15/2026
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				50.00	
863932	DARCY ABNEY	0000	261300	INV	05/15/2026					116334
	ACCOUNT DETAIL				LINE AMOUNT					
1	0002121 0580	337M	DW SPEC IN TRAVEL		48.88				48.88	
					CHECK TOTAL				48.88	
862141	DELTA DENTAL PLAN OF	0000	261433	INV	05/14/2026					116275
	ACCOUNT DETAIL				LINE AMOUNT					
1	110 1990		GF REVENUEMISC REV		85.66				85.66	
					CHECK TOTAL				85.66	
860461	DEMCO INC.	0000	20260127	INV	05/15/2026					116316
	ACCOUNT DETAIL				LINE AMOUNT					
1	0202860 0641	7LIM	DA LIBRARY LIB BOOKS		290.61				290.61	
					CHECK TOTAL				290.61	
866900	DRAKE CONTRACTING, LL	0000	87260471	INV	05/30/2026					116298
	ACCOUNT DETAIL				LINE AMOUNT					
1	0101087 0349		BLDG OPS OTHER PRO		500.00				500.00	
					CHECK TOTAL				500.00	
862075	EXTREME NETWORKS, INC	0002	87260439	INV	05/23/2026					116280
	ACCOUNT DETAIL				LINE AMOUNT					
1	0011087 0650		BLDG OP TECH SUPPL		14,202.63				14,202.63	
					CHECK TOTAL				14,202.63	
860069	GORDON FOOD SERVICE	0000	51260279	INV	05/15/2026					116241
	ACCOUNT DETAIL				LINE AMOUNT					
1	0405101 0630		FOOD SVC FOOD		4,328.32				4,328.32	

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WARRANT: 260519MT 05/15/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260279	INV	05/15/2026		116242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		702.89			
						702.89			
860069	GORDON FOOD SERVICE	0000	51260279	INV	05/15/2026		116243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		554.68			
						554.68			
860069	GORDON FOOD SERVICE	0000	51260279	INV	05/15/2026		116244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		134.12			
						134.12			
860069	GORDON FOOD SERVICE	0000	51260280	INV	05/15/2026		116245		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,310.07			
						5,310.07			
860069	GORDON FOOD SERVICE	0000	51260280	INV	05/15/2026		116246		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		380.68			
						380.68			
860069	GORDON FOOD SERVICE	0000	51260280	INV	05/15/2026		116247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		100.83			
						100.83			
860069	GORDON FOOD SERVICE	0000	51260281	INV	05/15/2026		116248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,467.28			
						3,467.28			
860069	GORDON FOOD SERVICE	0000	51260281	INV	05/15/2026		116249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		283.16			
						283.16			
860069	GORDON FOOD SERVICE	0000	51260281	INV	05/15/2026		116250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		45.24			
						45.24			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260282	INV	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		2,834.10			
							2,834.10		
860069	GORDON FOOD SERVICE	0000	51260282	INV	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		355.93			
							355.93		
860069	GORDON FOOD SERVICE	0000	51260282	INV	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		170.07			
							170.07		
860069	GORDON FOOD SERVICE	0000	51260283	INV	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		423.07			
	2 0605101 0630		FOOD SVC	FOOD		5,070.70			
							5,493.77		
						CHECK TOTAL	24,161.14		
865201	HANDS ON THERAPY PSC	0000	261315	INV	05/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		4,721.20			
							4,721.20		
						CHECK TOTAL	4,721.20		
866995	JAN HAMILTON	0000	20260132	INV	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580	125M	COMM SVC	TRAVEL		18.80			
							18.80		
						CHECK TOTAL	18.80		
866825	JAYCEA FREDERICK	0000	261371	INV	05/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		71.07			
							71.07		
						CHECK TOTAL	71.07		

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WARRANT: 260519MT 05/15/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865994	JESSICA HORTON	0000	51260295	INV	05/19/2026			116180	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		50.76			
							50.76		
						CHECK TOTAL	50.76		
861441	JKM TRAINING INC.	0000	261385	INV	05/14/2026			116259	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0338		Dist Sp Ed	REG FEES		489.00			
							489.00		
861441	JKM TRAINING INC.	0000	261391	INV	05/14/2026			116267	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0338		Dist Sp Ed	REG FEES		1,999.00			
							1,999.00		
861441	JKM TRAINING INC.	0000	261425	INV	05/14/2026			116268	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0338		Dist Sp Ed	REG FEES		489.00			
							489.00		
						CHECK TOTAL	2,977.00		
866294	JOHN BALDRIDGE	0000	261096	INV	05/14/2026			116266	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		BILINGUAL	TRAVEL		32.90			
							32.90		
						CHECK TOTAL	32.90		
865305	JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026			116152	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
							35.00		

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WARRANT: 260519MT 05/15/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865305 JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026		116153			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0425		BLDG OPS	PEST CONTR		35.00				
2 0101087 0425		BLDG OPS	PEST CONTR		0.00				
3 0151087 0425		BLDG OPS	PEST CONTR		0.00				
4 0201087 0425		BLDG OPS	PEST CONTR		0.00				
5 0401087 0425		BLDG OPS	PEST CONTR		0.00				
6 0601087 0425		BLDG OPS	PEST CONTR		0.00				
					35.00				
865305 JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026		116154			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0425		BLDG OPS	PEST CONTR		35.00				
2 0101087 0425		BLDG OPS	PEST CONTR		0.00				
3 0151087 0425		BLDG OPS	PEST CONTR		0.00				
4 0201087 0425		BLDG OPS	PEST CONTR		0.00				
5 0401087 0425		BLDG OPS	PEST CONTR		0.00				
6 0601087 0425		BLDG OPS	PEST CONTR		0.00				
					35.00				
865305 JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026		116155			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0425		BLDG OPS	PEST CONTR		35.00				
2 0101087 0425		BLDG OPS	PEST CONTR		0.00				
3 0151087 0425		BLDG OPS	PEST CONTR		0.00				
4 0201087 0425		BLDG OPS	PEST CONTR		0.00				
5 0401087 0425		BLDG OPS	PEST CONTR		0.00				
6 0601087 0425		BLDG OPS	PEST CONTR		0.00				
					35.00				
865305 JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026		116156			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0425		BLDG OPS	PEST CONTR		0.00				
2 0101087 0425		BLDG OPS	PEST CONTR		0.00				
3 0151087 0425		BLDG OPS	PEST CONTR		0.00				
4 0201087 0425		BLDG OPS	PEST CONTR		0.00				
5 0401087 0425		BLDG OPS	PEST CONTR		0.00				
6 0601087 0425		BLDG OPS	PEST CONTR		50.00				
					50.00				

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WARRANT: 260519MT 05/15/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026			116157	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		50.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026			116158	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		50.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026			116159	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		75.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026			116160	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		75.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			

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WARRANT: 260519MT 05/15/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260459	INV	05/23/2026			116161	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		35.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
						CHECK TOTAL	475.00		
866889	KDA OFFICE FURNITURE	0000	260933	INV	05/14/2026			116285	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0603603 0695	807G	BLDG IMPR	FURN		2,316.90			
						2,316.90			
						CHECK TOTAL	2,316.90		
861771	KEN SIMON	0000	10260095	INV	05/14/2026			116293	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0102104 0580	125M	COMM SVC	TRAVEL		124.08			
						124.08			
						CHECK TOTAL	124.08		
864439	KENTUCKY STATE TREASU	0000	60260126	INV	05/15/2026			116342	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0602104 0679	125M	COMM SVC	OTH STDT A		400.00			
						400.00			
						CHECK TOTAL	400.00		
864439	KENTUCKY STATE TREASU	0000	60260125	INV	05/15/2026			116344	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0602104 0679	125M	COMM SVC	OTH STDT A		100.00			
						100.00			
						CHECK TOTAL	500.00		
862859	KROGER	0000	51260269	INV	05/19/2026			116166	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0105101 0630		FOOD SVC	FOOD		104.37			
	2 0155101 0630		FOOD SVC	FOOD		68.29			
	3 0605101 0630		FOOD SVC	FOOD		54.45			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51260274	INV	05/19/2026		227.11			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD			61.42			
							61.42			
862859	KROGER	0000	51260276	INV	05/19/2026			116168		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD			4.00			
							4.00			
862859	KROGER	0000	51260284	INV	05/19/2026			116169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD			6.40			
	2 0405101 0630		FOOD SVC	FOOD			26.97			
	3 0605101 0630		FOOD SVC	FOOD			113.97			
							147.34			
862859	KROGER	0000	40260147	INV	05/15/2026			116371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616 125M		COMM SVC	FD NI NFS			28.35			
							28.35			
862859	KROGER	0000	40260161	INV	05/15/2026			116376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616 125M		COMM SVC	FD NI NFS			464.65			
							464.65			
862859	KROGER	0000	15260118	INV	05/15/2026			116384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0616 125M		COMM SVC	FD NI NFS			95.25			
							95.25			
862859	KROGER	0000	15260115	INV	05/15/2026			116387		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES			81.04			
							81.04			
862859	KROGER	0000	15260115	CRM	05/15/2026			116388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES			-4.59			
							-4.59			
						CHECK TOTAL	1,104.57			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
867027	KY EPOXY FLOORING	0000	87260456	INV	05/30/2026			116346	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0693		BLDG OP	FLOORING		9,377.50			
							9,377.50		
						CHECK TOTAL	9,377.50		
866873	L&W EMERGENCY SERVICE	0000	87260497	INV	05/14/2026			116262	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BLDG OPS	VEHIC R&M		650.00			
							650.00		
						CHECK TOTAL	650.00		
866504	LEIGHANN TAULBEE	0000	51260296	INV	05/19/2026			116179	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		62.04			
							62.04		
						CHECK TOTAL	62.04		
866053	LINDA CAMPBELL	0000	51260294	INV	05/19/2026			116181	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		17.86			
							17.86		
						CHECK TOTAL	17.86		
866053	LINDA CAMPBELL	0000	51260277	INV	05/19/2026			116183	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
							35.00		
						CHECK TOTAL	52.86		
865068	LITTLE CAESARS PIZZA	0000	40260162	INV	05/15/2026			116377	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616	125M	COMM SVC	FD NI NFS		76.48			
							76.48		
						CHECK TOTAL	76.48		
865068	LITTLE CAESARS PIZZA	0000	261447	INV	05/15/2026			116391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0617		PC ACADEMY	FD I NFS		97.09			
							97.09		
						CHECK TOTAL	173.57		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
111155	LOWE'S	0000	260979	INV	05/23/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0694		BLDG OP	EQUIPMENT		3,038.10			
							3,038.10		116163
111155	LOWE'S	0000	260979	INV	05/23/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0694		BLDG OP	EQUIPMENT		490.20			
							490.20		116164
111155	LOWE'S	0000	87260526	INV	05/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR	FURN		142.55			
							142.55		116286
							3,670.85		
863965	LYNN IMAGING	0000	87260457	INV	05/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0559 816M		BLDG IMPR	OTH PRINT		5,200.91			
							5,200.91		116282
							5,200.91		
867018	MECHANICAL REFRIGERAT	0000	51260271	INV	05/19/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		1,320.32			
							1,320.32		116171
							1,320.32		
866910	MELISSA GRIFFITH	0000	261301	INV	05/15/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337M		DW SPEC IN TRAVEL			67.77			
							67.77		116353
							67.77		
866849	MOUNTAIN TELEPHONE	0000	261397	INV	05/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK SVC			1,000.01			
							1,000.01		116276
							1,000.01		

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WARRANT: 260519MT 05/15/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
867035	NICKELL TRUCKING	0000	261358	INV	05/14/2026		116284		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR FURN			674.67			
						674.67			
867035	NICKELL TRUCKING	0000	87260531	INV	05/30/2026		116345		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS OTHER PRO			275.00			
						275.00			
						CHECK TOTAL	949.67		
867024	PARTY EXPRESS	0000	20260114	INV	05/15/2026		116314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679 125M		COMM SVC OTH STDT A			431.90			
						431.90			
						CHECK TOTAL	431.90		
865907	PCBE REVOLIVNG FUND-H	0000	261432	INV	05/14/2026		116274		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			346.58			
						346.58			
						CHECK TOTAL	346.58		
863079	PITNEY BOWES-PURCHASE	0000	260791	INV	05/14/2026		116256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			300.00			
						300.00			
						CHECK TOTAL	300.00		
866358	PORTER BANKS BALDWIN	0000	261200	INV	05/14/2026		116261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVCS			645.00			
						645.00			
						CHECK TOTAL	645.00		
860270	POSITIVE PROMOTIONS,	0000	10260090	INV	05/14/2026		116295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST SUPPLIES			155.45			
						155.45			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	155.45				
864350	POWELL COUNTY SHERIFF	0000	261431	INV	05/14/2026			116273		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0311		SUPERINTENTAX FEES		6,528.83					
					CHECK TOTAL	6,528.83				
866433	POWERSCHOOL GROUP, LL	0000	261242	INV	05/14/2026			116269		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0653		SUPERINTENSOFTWARE		2,918.12					
					CHECK TOTAL	2,918.12				
826707	PRAIRIE FARMS DAIRY	0000	51260288	INV	05/14/2026			116202		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0635		FOOD SVC MILK		110.69					
						110.69				
826707	PRAIRIE FARMS DAIRY	0000	51260288	INV	05/14/2026			116203		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0635		FOOD SVC MILK		53.12					
						53.12				
826707	PRAIRIE FARMS DAIRY	0000	51260288	INV	05/14/2026			116204		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0635		FOOD SVC MILK		337.23					
						337.23				
826707	PRAIRIE FARMS DAIRY	0000	51260288	INV	05/14/2026			116205		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0635		FOOD SVC MILK		112.41					
						112.41				
826707	PRAIRIE FARMS DAIRY	0000	51260288	INV	05/14/2026			116206		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0635		FOOD SVC MILK		338.96					
						338.96				
826707	PRAIRIE FARMS DAIRY	0000	51260288	INV	05/14/2026			116207		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0635		FOOD SVC MILK		130.00					
						130.00				

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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	51260288	INV	05/14/2026		116208		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			300.34			
						300.34			
826707	PRAIRIE FARMS DAIRY	0000	51260289	INV	05/14/2026		116209		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			91.38			
						91.38			
826707	PRAIRIE FARMS DAIRY	0000	51260289	INV	05/14/2026		116210		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			53.51			
						53.51			
826707	PRAIRIE FARMS DAIRY	0000	51260289	INV	05/14/2026		116211		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			362.49			
						362.49			
826707	PRAIRIE FARMS DAIRY	0000	51260289	INV	05/14/2026		116212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			110.69			
						110.69			
826707	PRAIRIE FARMS DAIRY	0000	51260289	INV	05/14/2026		116213		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			298.61			
						298.61			
826707	PRAIRIE FARMS DAIRY	0000	51260289	INV	05/14/2026		116214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			154.48			
						154.48			
826707	PRAIRIE FARMS DAIRY	0000	51260289	INV	05/14/2026		116215		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			338.96			
						338.96			
826707	PRAIRIE FARMS DAIRY	0000	51260290	INV	05/14/2026		116216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			263.44			
						263.44			

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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	51260290	INV	05/14/2026			116218	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			56.21			
						56.21			
826707	PRAIRIE FARMS DAIRY	0000	51260290	INV	05/14/2026			116219	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			401.03			
						401.03			
826707	PRAIRIE FARMS DAIRY	0000	51260290	INV	05/14/2026			116220	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			224.82			
						224.82			
826707	PRAIRIE FARMS DAIRY	0000	51260290	INV	05/14/2026			116221	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			213.11			
						213.11			
826707	PRAIRIE FARMS DAIRY	0000	51260290	INV	05/14/2026			116222	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			321.37			
						321.37			
826707	PRAIRIE FARMS DAIRY	0000	51260290	INV	05/14/2026			116223	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			271.04			
						271.04			
826707	PRAIRIE FARMS DAIRY	0000	51260291	INV	05/14/2026			116224	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			319.65			
						319.65			
826707	PRAIRIE FARMS DAIRY	0000	51260291	INV	05/14/2026			116225	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			94.83			
						94.83			
826707	PRAIRIE FARMS DAIRY	0000	51260291	CRM	05/14/2026			116226	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			-14.68			
						-14.68			

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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	51260291	INV	05/14/2026		116227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			583.09			
						583.09			
826707	PRAIRIE FARMS DAIRY	0000	51260291	INV	05/14/2026		116228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			319.65			
						319.65			
826707	PRAIRIE FARMS DAIRY	0000	51260291	INV	05/14/2026		116229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			525.16			
						525.16			
826707	PRAIRIE FARMS DAIRY	0000	51260291	INV	05/14/2026		116230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			319.65			
						319.65			
826707	PRAIRIE FARMS DAIRY	0000	51260291	INV	05/14/2026		116231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			526.88			
						526.88			
826707	PRAIRIE FARMS DAIRY	0000	51260292	INV	05/14/2026		116232		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			282.75			
						282.75			
826707	PRAIRIE FARMS DAIRY	0000	51260292	INV	05/14/2026		116233		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			115.08			
						115.08			
826707	PRAIRIE FARMS DAIRY	0000	51260292	INV	05/14/2026		116234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			565.50			
						565.50			
826707	PRAIRIE FARMS DAIRY	0000	51260292	INV	05/14/2026		116235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			281.03			
						281.03			

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WARRANT: 260519MT 05/15/2026
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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	51260292	INV	05/14/2026			116236	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			414.47			
						414.47			
826707	PRAIRIE FARMS DAIRY	0000	51260292	INV	05/14/2026			116237	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			359.21			
						359.21			
826707	PRAIRIE FARMS DAIRY	0000	51260292	INV	05/14/2026			116238	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			509.30			
						509.30			
						CHECK TOTAL	9,745.46		
860200	PRESENTATION SOLUTION	0000	15260116	INV	05/15/2026			116381	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0559 PMSX		REG INST OTH PRINT			239.16			
						239.16			
						CHECK TOTAL	239.16		
865245	RICOH USA, INC	0000	60260115	INV	05/15/2026			116332	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL SUPPLIES			197.17			
						197.17			
865245	RICOH USA, INC	0000	40260163	INV	05/15/2026			116359	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			36.20			
						36.20			
						CHECK TOTAL	233.37		
860215	ROGERS HARDWARE & FAR	0000	87260461	INV	05/23/2026			116117	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS OTHER REPA			119.29			
						119.29			
						CHECK TOTAL	119.29		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87260502	INV	05/13/2026			116118	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		786.99			
	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			
						786.99			
115398	RUMPKE OF KENTUCKY, I	0000	87260502	INV	05/13/2026			116119	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		983.74			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						983.74			
115398	RUMPKE OF KENTUCKY, I	0000	87260502	INV	05/13/2026			116120	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		655.82			
						655.82			
115398	RUMPKE OF KENTUCKY, I	0000	87260502	INV	05/13/2026			116121	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		1,147.69			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,147.69			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87260502	INV	05/13/2026			116122	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		983.74			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						983.74			
115398	RUMPKE OF KENTUCKY, I	0000	87260502	INV	05/13/2026			116123	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0421		BLDG OPS	GARBAGE		393.49			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						393.49			
115398	RUMPKE OF KENTUCKY, I	0000	87260450	INV	05/20/2026			116301	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0011087 0421		BLDG OP	SANITATION		676.50			
						676.50			
									CHECK TOTAL
						5,627.97			
864115	RUTH STAMPER	0000	40260172	INV	05/15/2026			116378	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0402104 0580	125M	COMM SVC	TRAVEL		126.90			
						126.90			
									CHECK TOTAL
						126.90			
866903	SAMUEL T. CRAYCRAFT	0000	51260272	INV	05/19/2026			116172	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0405101 0433		FOOD SVC	EQUIP R&M		531.08			
						531.08			
866903	SAMUEL T. CRAYCRAFT	0000	51260278	INV	05/14/2026			116173	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0205101 0433		FOOD SVC	EQUIP R&M		709.04			
						709.04			

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866903									
SAMUEL T. CRAYCRAFT		0000	51260278	INV	05/14/2026			116174	
ACCOUNT DETAIL					LINE AMOUNT				
1	0205101	0433	FOOD SVC	EQUIP R&M	395.53				
					395.53				
CHECK TOTAL					1,635.65				
867029									
SHANNA KINER		0000	40260158	INV	05/15/2026			116350	
ACCOUNT DETAIL					LINE AMOUNT				
1	0401077	0580	PHSX	PRINCIPAL TRAVEL	177.90				
					177.90				
CHECK TOTAL					177.90				
115983									
SHERWIN-WILLIAMS #127		0000	87260428	INV	05/23/2026			116299	
ACCOUNT DETAIL					LINE AMOUNT				
1	0011087	0697	BLDG OP	OTH SUP MT	2,171.25				
					2,171.25				
CHECK TOTAL					2,171.25				
864646									
SHRED-IT USA		0000	20260136	INV	05/15/2026			116318	
ACCOUNT DETAIL					LINE AMOUNT				
1	0201118	0610	CCEX	REG INST SUPPLIES	141.28				
					141.28				
CHECK TOTAL					141.28				
865645									
SMART SYSTEMS		0000	51260286	INV	05/19/2026			116175	
ACCOUNT DETAIL					LINE AMOUNT				
1	0105101	0349	FOOD SVC	OTHER PRO	369.90				
2	0155101	0349	FOOD SVC	OTHER PRO	369.90				
3	0205101	0349	FOOD SVC	OTHER PRO	369.90				
4	0405101	0349	FOOD SVC	OTHER PRO	419.90				
5	0605101	0349	FOOD SVC	OTHER PRO	369.90				
					1,899.50				
CHECK TOTAL					1,899.50				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866147	SMOKIN' JAX GRILL,LLC	0000	51260300	INV	05/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		272.50			
	2 0155101 0630		FOOD SVC	FOOD		603.75			
	3 0205101 0630		FOOD SVC	FOOD		393.75			
	4 0405101 0630		FOOD SVC	FOOD		490.00			
	5 0605101 0630		FOOD SVC	FOOD		353.75			
						2,113.75			
866147	SMOKIN' JAX GRILL,LLC	0000	51260300	INV	05/14/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		272.50			
	2 0155101 0630		FOOD SVC	FOOD		603.75			
	3 0205101 0630		FOOD SVC	FOOD		393.75			
	4 0405101 0630		FOOD SVC	FOOD		490.00			
	5 0605101 0630		FOOD SVC	FOOD		353.75			
						2,113.75			
						CHECK TOTAL	4,227.50		
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		25.98			
						25.98			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		84.31			
						84.31			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		41.17			
						41.17			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		120.83			
						120.83			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		26.98			
						26.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260519MT 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		23.88			
						23.88			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		32.37			
						32.37			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		89.91			
						89.91			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		25.16			
						25.16			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		57.54			
						57.54			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.08			
						17.08			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		21.92			
						21.92			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		554.37			
						554.37			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		550.00			
						550.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260519MT 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		53.06			
						53.06			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		79.17			
						79.17			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		208.72			
						208.72			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		4.13			
						4.13			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		15.26			
						15.26			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116146		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		107.95			
						107.95			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		34.18			
						34.18			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		84.58			
						84.58			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		163.77			
						163.77			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260519MT 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		84.57			
						84.57			
863015	STANTON ACE HARDWARE	0000	87260463	INV	05/23/2026		116151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		37.74			
						37.74			
						CHECK TOTAL	2,544.63		
866525	STEP CG, LLC	0000	261346	INV	05/15/2026		116322		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0349 162J		DW REG INS	OTH PF SVS		1,500.00			
						1,500.00			
						CHECK TOTAL	1,500.00		
863335	STERICYCLE, INC.	0000	40260173	INV	05/15/2026		116363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		186.53			
						186.53			
863335	STERICYCLE, INC.	0000	15260113	INV	05/15/2026		116380		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX		REG INST	SUPPLIES		128.96			
						128.96			
						CHECK TOTAL	540.54		
863335	STERICYCLE, INC.	0000	60260127	INV	05/15/2026		116389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		225.05			
						225.05			
						CHECK TOTAL	540.54		
866150	STERLING HEALTH SOLUT	0000	261444	INV	05/19/2026		116170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		125.00			
						125.00			
						CHECK TOTAL	125.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260519MT 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866127	T-MOBILE	0000	260995	INV	05/14/2026			116252	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENETWK SVC			120.00			
							120.00		
						CHECK TOTAL	120.00		
865935	TASHA CHANEY	0000	51260293	INV	05/19/2026			116182	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC TRAVEL			16.92			
							16.92		
						CHECK TOTAL	16.92		
865523	TEACHER SYNERGY, LLC	0000	20260122	INV	05/15/2026			116312	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		19.60			
							19.60		
865523	TEACHER SYNERGY, LLC	0000	20260122	INV	05/15/2026			116313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		136.85			
							136.85		
						CHECK TOTAL	156.45		
113859	TECH-24/COMMERCIAL FO	0000	51260252	INV	05/19/2026			116184	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0697		FOOD SVC	OTH SUP MT		195.49			
							195.49		
113859	TECH-24/COMMERCIAL FO	0000	51260287	INV	05/19/2026			116185	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		385.93			
							385.93		
113859	TECH-24/COMMERCIAL FO	0000	51260270	INV	05/19/2026			116186	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		413.00			
							413.00		
						CHECK TOTAL	994.42		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260519MT 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860377	TONYA FAULKNER	0000	261298	INV	05/15/2026		116337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337M		DW SPEC IN TRAVEL			91.96			
							91.96		
						CHECK TOTAL	91.96		
862401	TOSHIBA BUSINESS SOLU	0000	261309	INV	05/14/2026		116257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			518.18			
	2 0101118 0444 BESX		REG INST COPR RENTL			450.46			
	3 0151118 0444 PMSX		REG INST COPR RENTL			693.66			
	4 0201118 0444 CCEX		REG INST COPR RENTL			641.86			
	5 0401077 0444 PHSX		PRINCIPAL COPR RENTL			486.40			
	6 0402147 0444 106M		ALL CTE COPR RENTL			251.32			
	7 0601118 0444 SESX		REG PGM COPR RENTL			398.66			
	8 9011092 0444		BUS DRV COPR RENTL			155.46			
							3,596.00		
						CHECK TOTAL	3,596.00		
862980	USI EDUCATION ANDGOVE	0001	10260091	INV	05/14/2026		116292		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST SUPPLIES			296.47			
							296.47		
						CHECK TOTAL	296.47		
867031	WILLIS KLEIN COMMERC	0000	87260485	INV	05/28/2026		116124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP OTH SUP MT			26,150.00			
							26,150.00		
						CHECK TOTAL	26,150.00		
866945	WOODALL COMPANIES, LL	0000	87260200	INV	05/14/2026		116279		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 813M		BLDG IMPR CONSTR SVC			138,064.85			
							138,064.85		
866945	WOODALL COMPANIES, LL	0000	87260201	INV	05/14/2026		116281		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0403603 0450 814M		BLDG IMPR CONSTR SVC			58,776.30			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260519MT 05/15/2026
 DUE DATE: 05/15/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					58,776.30					
					CHECK TOTAL					196,841.15
866967	ZAYO EDUCATION INC.	0000	261314	INV	05/14/2026					116264
	ACCOUNT DETAIL									
	1 0011075 0532		SUPERINTENPHONE							
					LINE AMOUNT					
					90.30					
					CHECK TOTAL					90.30
268	INVOICES									
					WARRANT TOTAL					444,147.03
					CASH ACCOUNT BALANCE					4,059,902.63

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260519MT 05/15/2026
 DUE DATE: 05/15/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 625.76	2,570.25
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 4,721.20	32,678.05
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 393.49	-2,857.90
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 140.00	226.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 12,816.59	-79,357.25
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN 650.00	2,366.12
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 702.08	28,684.42
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 4,568.18	1,930.20
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES 13.95	2,084.05
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES 2,977.00	-2,881.00
1	0001124	BILINGUAL PROGRAMS 1 -000-1900-460-00-0580 -	TRAVEL 32.90	-263.10
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 645.00	-5,906.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 6,528.83	58,105.29
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	281.84
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 300.00	607.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 1,822.61	6,177.05
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,120.01	-460.11
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 114.01	1,865.75
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 3,028.17	8,782.39
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 676.50	-2,500.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0650 -	SUPPLIES/TECHNOLOGY R 14,202.63	-16,378.18
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0693 -	FLOORING SUPPLIES 9,377.50	-10,973.19
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0694 -	EQUIPMENT SUPPLIES 3,528.30	1,624.94
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0695 -	FURNITURE AND FIXTURE 6,130.81	-2,979.97
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 28,669.81	-63,393.46
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 500.00	-5,072.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 786.99	-1,659.80
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	393.12
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 1,126.29	-8,709.06
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 3,564.17	12,740.27
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	94.48
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 1,045.79	1,590.82
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0617 -	FOOD INSTR NON FOOD S 97.09	-768.16
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 76.45	-1,531.76
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 186.00	-1,318.35
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 983.74	-1,195.99
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.00	94.71
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 4.13	672.94
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,655.81	14,872.48
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	-2,005.92

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0559	-PMSX	OTHER PRINTING	239.16	2,351.34
1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0610	-PMSX	GENERAL SUPPLIES	316.68	-1,473.13
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0421	-	SANITATION SERVICE	983.74	-2,842.59
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	443.12
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0433	-	EQUIPMENT REPAIR & MA	494.47	-32,196.97
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0622	-	ELECTRICITY	4,492.75	7,334.41
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	-700.32
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	457.20	11,704.87
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	2,750.39
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0580	-PHSX	TRAVEL	177.90	372.10
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	2,222.89	-1,943.69
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0349	-	OTHER PROFESSIONAL SE	275.00	13,380.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,147.69	3,751.24
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	154.90
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0433	-	EQUIPMENT REPAIR & MA	8,601.12	-9,069.27
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	528.05	-9,903.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622	-	ELECTRICITY	8,686.85	40,207.76
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	1,238.24	7,959.41
1	0601059	SCHOOL LIBRARY	1	-060-2222-100-10-0650	-SE SX	SUPPLIES/TECHNOLOGY R	93.93	451.23
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SE SX	GENERAL SUPPLIES	735.37	8,998.46
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	655.82	-736.04
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	-56.85
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	340.95	-3,033.82
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622	-	ELECTRICITY	5,811.21	-11,827.99
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SE SX	COPIER RENTAL	398.66	1,216.08
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	432.24	0.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	-365.52
FUND TOTAL							160,422.73	

CASH ACCOUNT 10 6101 BALANCE 4,059,902.63

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0610	-135M	GENERAL SUPPLIES	24.00	-24.00
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401M	TRAVEL	44.74	5,948.19
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0643	-401M	SUPPLEMENTARY BKS/STU	109.25	6,278.00
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0349	-162J	OTHER PROFESSIONAL SE	1,500.00	-3,000.00
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162J	SUPPLIES/TECHNOLOGY R	399.99	55,646.31
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337M	OTHER PROFESSIONAL SE	569.12	7,230.88
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337M	TRAVEL	292.27	898.15
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125M	TRAVEL	124.08	483.50
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125M	GENERAL SUPPLIES	277.37	708.34
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0616	-125M	FOOD NON INSTR NON FO	207.29	228.11
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-125M	FOOD NON INSTR NON FO	95.25	120.46
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0580	-125M	TRAVEL	18.80	758.94
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-125M	GENERAL SUPPLIES	1,083.11	-279.54
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125M	OTHER STUDENT ACTIVIT	844.32	356.28

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125M

TRAVEL	126.90	85.74
GENERAL SUPPLIES	583.72	-312.95
FOOD NON INSTR NON FO	619.48	442.10
COPIER RENTAL	251.32	-15.84
TRAVEL	108.36	300.24
GENERAL SUPPLIES	54.85	157.33
OTHER STUDENT ACTIVIT	500.00	281.56

FUND TOTAL 7,834.22

CASH ACCOUNT 10 6101 BALANCE 4,059,902.63

22	0202860	DISTRICT ACTIVITY LIB	22	-020-2222-470-10-0641	-7LIM
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LIBRARY BOOKS	290.61	1,145.60
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FUND TOTAL 290.61

CASH ACCOUNT 10 6101 BALANCE 4,059,902.63

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0559	-816M
360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0697	-812L
360	0153603	BUILDING IMPROVEMENTS	360	-015-4700-470-20-0450	-813M
360	0403603	BUILDING IMPROVEMENTS	360	-040-4700-470-30-0450	-814M
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0695	-807G

OTHER PRINTING	5,200.91	7.09
OTHER SUPPLIES & MATE	23,394.00	-24,406.16
CONSTRUCTION SERVICES	138,064.85	0.00
CONSTRUCTION SERVICES	58,776.30	0.00
FURNITURE AND FIXTURE	3,134.12	-29,230.74

FUND TOTAL 228,570.18

CASH ACCOUNT 10 6101 BALANCE 4,059,902.63

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0694	-NKH
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0893	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0349	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0580	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630N	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0635	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0349	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0580	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0697	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0349	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0433	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-

EQUIPMENT SUPPLIES	1,075.16	-1,075.16
UNIFORMS	35.00	-958.20
OTHER PROFESSIONAL SE	369.90	-1,257.73
TRAVEL	50.76	717.96
GENERAL SUPPLIES	405.19	-2,360.99
FOOD	4,123.05	-37,915.73
Non-Program Food Cost	45.24	-548.39
MILK	1,751.02	2,363.79
OTHER PROFESSIONAL SE	369.90	-1,236.90
TRAVEL	17.86	935.78
GENERAL SUPPLIES	474.03	-3,426.19
FOOD	6,585.86	16,148.96
Non-Program Food Cost	100.83	-1,687.21
MILK	1,410.12	8,683.76
OTHER SUPPLIES & MATE	768.24	10,582.78
OTHER PROFESSIONAL SE	369.90	-5,052.54
EQUIPMENT REPAIR & MA	1,104.57	-1,605.82
TRAVEL	78.96	437.42
GENERAL SUPPLIES	473.80	-7,936.71
FOOD	3,683.02	-8,692.27

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ORDERS OF THE TREASURER

51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N -
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635 -
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0697 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0433 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630N -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635 -
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0349 -
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580 -
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0635 -

Non-Program Food Cost	170.07	-527.95
MILK	2,674.23	-406.38
OTHER SUPPLIES & MATE	195.49	8,434.72
OTHER PROFESSIONAL SE	419.90	-2,999.24
EQUIPMENT REPAIR & MA	2,650.33	-619.18
TRAVEL	16.92	897.48
GENERAL SUPPLIES	786.46	-9,004.16
FOOD	5,335.29	17,497.82
Non-Program Food Cost	688.80	-6,363.29
MILK	1,382.75	10,645.43
OTHER PROFESSIONAL SE	369.90	-1,865.49
TRAVEL	16.92	935.02
GENERAL SUPPLIES	551.86	-4,433.90
FOOD	5,950.62	-44,874.79
MILK	2,527.34	56.10

FUND TOTAL 47,029.29

CASH ACCOUNT 10 6101 BALANCE 4,059,902.63

WARRANT SUMMARY TOTAL 444,147.03
GRAND TOTAL 444,147.03