

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/12/2026
WARRANT: 260616MT
AMOUNT: 274,528.86

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260616MT 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90260173	INV	06/12/2026		116821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		135.99			
						135.99			
864363	ADVANCE AUTO PARTS	0000	90260173	INV	06/12/2026		116822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		119.35			
						119.35			
						CHECK TOTAL			
						255.34			
115991	ALLEN'S HARDWARE-PLUM	0000	87260498	INV	06/12/2026		116811		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.67			
						35.67			
115991	ALLEN'S HARDWARE-PLUM	0000	87260498	INV	06/12/2026		116812		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		60.73			
						60.73			
115991	ALLEN'S HARDWARE-PLUM	0000	87260498	INV	06/12/2026		116813		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.00			
						12.00			
						CHECK TOTAL			
						108.40			
864828	AMAZON	0001	87260550	INV	06/30/2026		116592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		199.97			
						199.97			
864828	AMAZON	0001	87260546	INV	06/09/2026		116593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0694		BLDG OP	EQUIPMENT		36.95			
						36.95			
864828	AMAZON	0001	87260546	INV	06/09/2026		116594		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0694		BLDG OP	EQUIPMENT		3,693.46			
						3,693.46			

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864828	AMAZON	0001	51260304	INV	06/17/2026		116621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0694	NKH	FOOD SVC	EQUIPMENT		1,075.16			
	2 0005101 0697	NKH	FOOD SVC	OTH SUP MT		475.83			
						1,550.99			
864828	AMAZON	0001	51260306	INV	06/17/2026		116622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0697	NKH	FOOD SVC	OTH SUP MT		98.73			
						98.73			
864828	AMAZON	0001	261450	INV	07/03/2026		116693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518M	COMM SVC	OTH SUP MT		411.64			
						411.64			
864828	AMAZON	0001	261446	INV	06/11/2026		116701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518M	COMM SVC	OTH SUP MT		192.28			
						192.28			
864828	AMAZON	0001	261446	INV	06/11/2026		116706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518M	COMM SVC	OTH SUP MT		16.62			
						16.62			
864828	AMAZON	0001	261467	INV	06/28/2026		116713		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518M	COMM SVC	SUPP BKS		191.70			
						191.70			
864828	AMAZON	0001	261468	INV	06/28/2026		116718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518M	COMM SVC	SUPP BKS		249.38			
						249.38			
864828	AMAZON	0001	261457	INV	06/25/2026		116719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0650	518M	COMM SVC	TECH SUPPL		1,451.79			
						1,451.79			
864828	AMAZON	0001	261458	INV	06/25/2026		116720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518M	COMM SVC	OTH SUP MT		206.97			
						206.97			

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864828	AMAZON	0001	261481	INV	07/08/2026		116730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518M	COMM SVC	OTH SUP MT		254.24			
						254.24			
864828	AMAZON	0001	261479	INV	07/09/2026		116731		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0643	518M	COMM SVC	SUPP BKS		216.45			
						216.45			
864828	AMAZON	0001	261484	INV	06/12/2026		116746		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337M	DW SPEC IN	OTH SUP MT		35.98			
						35.98			
864828	AMAZON	0001	261484	INV	06/12/2026		116747		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337M	DW SPEC IN	OTH SUP MT		1,663.23			
						1,663.23			
864828	AMAZON	0001	261483	INV	06/12/2026		116749		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337M	DW SPEC IN	OTH SUP MT		31.49			
						31.49			
864828	AMAZON	0001	261483	INV	06/12/2026		116750		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337M	DW SPEC IN	OTH SUP MT		252.17			
						252.17			
864828	AMAZON	0001	20260141	INV	06/12/2026		116787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		145.19			
						145.19			
864828	AMAZON	0001	20260143	INV	06/12/2026		116788		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0680	125M	COMM SVC	WELFARE		16.79			
						16.79			
864828	AMAZON	0001	20260143	INV	06/12/2026		116789		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0680	125M	COMM SVC	WELFARE		232.88			
						232.88			

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864828	AMAZON	0001	20260146	INV	06/12/2026		116791		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125M	COMM SVC	OTH STDT A		109.18			
						109.18			
864828	AMAZON	0001	60260145	INV	06/12/2026		116792		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		39.98			
						39.98			
864828	AMAZON	0001	60260138	INV	06/12/2026		116793		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		210.70			
						210.70			
864828	AMAZON	0001	60260121	INV	06/12/2026		116794		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		325.20			
						325.20			
864828	AMAZON	0001	60260121	INV	06/12/2026		116795		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		20.90			
						20.90			
864828	AMAZON	0001	60260121	INV	06/12/2026		116796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		6.22			
						6.22			
864828	AMAZON	0001	60260133	INV	06/12/2026		116797		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		75.44			
						75.44			
864828	AMAZON	0001	60260130	INV	06/12/2026		116798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		781.29			
						781.29			
864828	AMAZON	0001	60260129	INV	06/12/2026		116799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		22.48			
						22.48			

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864828	AMAZON	0001	60260128	INV	06/12/2026		116800		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		455.13			
						455.13			
864828	AMAZON	0001	60260139	INV	06/12/2026		116802		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		118.67			
						118.67			
864828	AMAZON	0001	60260135	INV	06/12/2026		116803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		19.19			
						19.19			
864828	AMAZON	0001	60260146	INV	06/12/2026		116804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		164.95			
						164.95			
864828	AMAZON	0001	60260148	INV	06/12/2026		116805		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		163.08			
						163.08			
864828	AMAZON	0001	60260149	INV	06/12/2026		116806		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		33.72			
						33.72			
864828	AMAZON	0001	60260147	INV	06/12/2026		116807		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		50.37			
						50.37			
864828	AMAZON	0001	60260137	INV	06/12/2026		116808		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		338.38			
						338.38			
864828	AMAZON	0001	60260154	INV	06/12/2026		116810		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		78.64			
						78.64			

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864828	AMAZON	0001	261456	INV	07/04/2026		116836		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518M	COMM SVC	SUPP BKS		345.00			
						345.00			
864828	AMAZON	0001	40260176	INV	06/12/2026		116837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		22.99			
						22.99			
864828	AMAZON	0001	40260175	INV	06/12/2026		116838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		140.86			
						140.86			
864828	AMAZON	0001	40260182	INV	06/12/2026		116839		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		152.48			
						152.48			
						CHECK TOTAL			
						14,823.75			
865807	AMERICAN WELDING & GA	0000	87260454	INV	06/30/2026		116739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		4.01			
						4.01			
						CHECK TOTAL			
						4.01			
867034	ANGLIN EQUIPMENT	0000	90260186	INV	06/12/2026		116830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0439		BUS DRV	OTHER REPA		2,038.40			
						2,038.40			
867034	ANGLIN EQUIPMENT	0000	90260186	INV	06/12/2026		116832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0439		BUS DRV	OTHER REPA		298.75			
						298.75			
						CHECK TOTAL			
						2,337.15			
866999	ANTHONY RAPER	0000	87260578	INV	06/30/2026		116741		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP	BLDG REPR		10,500.00			
						10,500.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,500.00			
865551	APRIL CONLEY	0000	261394	INV	06/12/2026			116835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0580	135M	PRESCH	TRAVEL		63.41				
							63.41			
						CHECK TOTAL	63.41			
116335	AT&T	0000	261106	INV	06/12/2026			116770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			5,757.63				
							5,757.63			
						CHECK TOTAL	5,757.63			
867021	BLAZE ENTERPRISES, LL	0000	87260517	INV	06/12/2026			116783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0450	816M	BLDG IMPR	CONSTR SVC		31,500.00				
							31,500.00			
						CHECK TOTAL	31,500.00			
864278	BLUEGRASS INTERNATION	0000	90260175	INV	06/18/2026			116820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		262.18				
							262.18			
						CHECK TOTAL	262.18			
867038	BMC CONTRACTING LLC	0000	90260185	INV	06/30/2026			116817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0439		BUS DRV	OTHER REPA		2,063.00				
							2,063.00			
						CHECK TOTAL	2,063.00			
863313	BRIAN WILSON	0000	260621	INV	06/12/2026			116771		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		9.40				
							9.40			
						CHECK TOTAL	9.40			

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863832	BROOKE CRABTREE	0000	261392	INV	06/12/2026		116744		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337M		DW SPEC IN TRAVEL			76.14			
						CHECK TOTAL	76.14		
						76.14			
866872	CANDICE SULLIVAN	0000	51260319	INV	06/10/2026		116632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC TRAVEL			16.92			
						16.92			
866872	CANDICE SULLIVAN	0000	51260319	INV	06/10/2026		116633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC TRAVEL			3.76			
						CHECK TOTAL	3.76		
						20.68			
862059	CANTRELL SUPPLY, INC.	0000	87260552	INV	06/09/2026		116600		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP OTH SUP MT			160.80			
						160.80			
862059	CANTRELL SUPPLY, INC.	0000	87260552	INV	06/09/2026		116601		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP OTH SUP MT			1,191.18			
						CHECK TOTAL	1,191.18		
						1,351.98			
861924	CDW GOVERNMENT, INC.	0000	261105	INV	06/12/2026		116753		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTENSOFTWARE			109.91			
						109.91			
861924	CDW GOVERNMENT, INC.	0000	261434	INV	06/12/2026		116828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0653 TECH		INST TECH SOFTWARE			6,454.50			
						CHECK TOTAL	6,454.50		
						6,564.41			

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860808	CENTRAL KENTUCKY EDU	0000	261423	INV	07/08/2026			116814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0335 401M		PROF DEVELPROF CONS			2,000.00				
						CHECK TOTAL	2,000.00			
							2,000.00			
866316	CHARACTERSTRONG, LLC	0000	261508	INV	06/11/2026			116692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0653 518M		COMM SVC SOFTWARE			1,999.00				
							1,999.00			
866316	CHARACTERSTRONG, LLC	0000	261442	INV	06/25/2026			116721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0653 518M		COMM SVC SOFTWARE			4,497.00				
						CHECK TOTAL	4,497.00			
							6,496.00			
866942	CHRISTIANA GAGE	0000	261404	INV	06/12/2026			116755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337M		DW SPEC IN OTHER PRO			1,410.00				
						CHECK TOTAL	1,410.00			
							1,410.00			
866534	CHRISTINA HOLMES	0000	51260317	INV	06/17/2026			116634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC TRAVEL			11.28				
						CHECK TOTAL	11.28			
							11.28			
865549	CINTAS CORPORATION #3	0000	261510	INV	06/10/2026			116689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			36.33				
							36.33			
865549	CINTAS CORPORATION #3	0000	261510	INV	06/10/2026			116690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			41.07				
							41.07			

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865549	CINTAS CORPORATION #3	0000	261510	INV	06/10/2026			116691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		96.06	96.06		
865549	CINTAS CORPORATION #3	0000	40260183	INV	06/12/2026			116840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		112.35	112.35		
						CHECK TOTAL	285.81		
862992	CLARK ENERGY COOP	0000	87260584	INV	06/12/2026			116772	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		4,798.83			
	2 0101087 0622		BLDG OPS	ELECTRIC		4,065.67			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,348.95			
	4 0201087 0622		BLDG OPS	ELECTRIC		5,025.74			
	5 0401087 0622		BLDG OPS	ELECTRIC		9,849.54			
	6 0601087 0622		BLDG OPS	ELECTRIC		6,139.50			
						CHECK TOTAL	36,228.23		
							36,228.23		
863297	COMFORT AIR HEATING &	0000	51260309	INV	06/17/2026			116620	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		383.75	383.75		
						CHECK TOTAL	383.75		
866882	COMFORT& PROCESS SOLU	0000	87260112	INV	06/12/2026			116784	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450	815M	BLDG IMPR	CONSTR SVC		10,762.72	10,762.72		
						CHECK TOTAL	10,762.72		
							10,762.72		
863932	DARCY ABNEY	0000	261402	INV	06/12/2026			116758	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337M	DW SPEC	IN TRAVEL		60.16	60.16		
						CHECK TOTAL	60.16		
							60.16		

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866900	DRAKE CONTRACTING, LL	0000	87260511	INV	06/30/2026			116591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0437		BLDG OPS	PLUMBING R		500.00			
						CHECK TOTAL	500.00		
							500.00		
864758	GARY KING WRECKER SER	0000	90260191	INV	06/30/2026			116824	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	OTHER PRO		600.00			
						CHECK TOTAL	600.00		
							600.00		
860069	GORDON FOOD SERVICE	0000	51260307	INV	06/10/2026			116615	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		1,340.82			
							1,340.82		
860069	GORDON FOOD SERVICE	0000	51260307	INV	06/10/2026			116616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		356.13			
							356.13		
860069	GORDON FOOD SERVICE	0000	51260307	INV	06/11/2026			116617	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		12,554.59			
							12,554.59		
860069	GORDON FOOD SERVICE	0000	51260307	INV	06/11/2026			116618	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		124.82			
							124.82		
						CHECK TOTAL	14,376.36		
							14,376.36		
867012	GOVERNMENT UTILITIES	0000	261477	INV	06/12/2026			116765	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		1,327.94			
							1,327.94		
						CHECK TOTAL	1,327.94		
							1,327.94		

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WARRANT: 260616MT 06/12/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87260540	INV	06/11/2026		116732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		118.00			
						118.00			
862258	HILLYARD/KENTUCKY	0000	87260540	INV	06/11/2026		116733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		900.49			
						900.49			
862258	HILLYARD/KENTUCKY	0000	87260540	INV	06/11/2026		116734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		223.17			
						223.17			
862258	HILLYARD/KENTUCKY	0000	87260540	INV	06/11/2026		116735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		5,717.28			
						5,717.28			
862258	HILLYARD/KENTUCKY	0000	87260542	INV	06/18/2026		116736		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		1,971.56			
						1,971.56			
862258	HILLYARD/KENTUCKY	0000	87260541	INV	06/11/2026		116737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		37.85			
						37.85			
862258	HILLYARD/KENTUCKY	0000	87260541	INV	06/11/2026		116738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		3,989.21			
						3,989.21			
						CHECK TOTAL			
						12,957.56			
866657	INSIGHT PUBLIC SECTOR	0000	261381	INV	06/12/2026		116829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0653 TECH		INST TECH	SOFTWARE		18,010.88			
						18,010.88			
						CHECK TOTAL			
						18,010.88			

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WARRANT: 260616MT 06/12/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866995	JAN HAMILTON	0000	20260144	INV	06/12/2026		116790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580 125M		COMM SVC	TRAVEL		24.44			
						CHECK TOTAL	24.44		
						24.44			
865994	JESSICA HORTON	0000	51260314	INV	06/10/2026		116627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		53.58			
						CHECK TOTAL	53.58		
						53.58			
865994	JESSICA HORTON	0000	51260314	INV	06/10/2026		116628		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		14.10			
						CHECK TOTAL	14.10		
						67.68			
866294	JOHN BALDRIDGE	0000	261204	INV	06/12/2026		116769		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		BILINGUAL	TRAVEL		37.60			
						CHECK TOTAL	37.60		
						37.60			
865305	JOHN WAYNE PEST CONTR	0000	87260499	INV	06/28/2026		116605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						CHECK TOTAL	35.00		

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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	87260499	INV	06/28/2026		116606		
	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	87260499	INV	06/28/2026		116607		
	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	87260499	INV	06/28/2026		116608		
	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	87260499	INV	06/28/2026		116609		
	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: 260616MT 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260499	INV	06/28/2026		116610		
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	87260499	INV	06/28/2026		116611		
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	87260499	INV	06/28/2026		116612		
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	87260499	INV	06/28/2026		116613		
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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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260499	INV	06/28/2026		116614		
	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		
865504	KASA	0000	261163	INV	07/05/2026		116762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401M	PROF DEVELREG FEES			5,039.00			
						5,039.00			
865504	KASA	0000	261405	INV	06/16/2026		116816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401M	PROF DEVELREG FEES			370.00			
						370.00			
						CHECK TOTAL	5,409.00		
865635	KENTUCKY ASSOCIATION	0000	261509	INV	06/12/2026		116827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401M	PROF DEVELREG FEES			80.00			
						80.00			
						CHECK TOTAL	80.00		
861771	KEN SIMON	0000	10260105	INV	06/12/2026		116773		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	125M	COMM SVC TRAVEL			203.04			
						203.04			
						CHECK TOTAL	203.04		
863191	KENTUCKY FFA	0000	261506	INV	06/12/2026		116834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0338	106M	CTE AGRICUREG FEES			400.00			
						400.00			
						CHECK TOTAL	400.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864354	KEY OIL COMPANY	0000	90260199	INV	06/30/2026		116819		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT DIESEL			24,072.83			
						24,072.83			
						CHECK TOTAL	24,072.83		
865259	KING BOTTLING, INC	0000	261004	INV	06/12/2026		116766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTENOTHER MIS			30.00			
						30.00			
						CHECK TOTAL	30.00		
862859	KROGER	0000	51260302	INV	06/17/2026		116619		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC FOOD			21.12			
						21.12			
						CHECK TOTAL	21.12		
866926	LANDON DALTON NOLAN	0000	60260152	INV	06/12/2026		116809		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL SUPPLIES			300.00			
						300.00			
						CHECK TOTAL	300.00		
866598	LEE BUILDING PRODUCTS	0000	87260535	INV	06/12/2026		116779		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR FURN			255.00			
						255.00			
						CHECK TOTAL	255.00		
866504	LEIGHANN TAULBEE	0000	51260316	INV	06/10/2026		116629		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC TRAVEL			78.96			
						78.96			
866504	LEIGHANN TAULBEE	0000	51260316	INV	06/10/2026		116630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC TRAVEL			22.56			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						22.56			
						101.52			
866053	LINDA CAMPBELL	0000	51260312	INV	06/10/2026		116625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		16.92			
						16.92			
866053	LINDA CAMPBELL	0000	51260312	INV	06/10/2026		116626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		4.70			
						4.70			
						21.62			
111155	LOWE'S	0000	87260554	INV	06/28/2026		116598		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		25.46			
						25.46			
111155	LOWE'S	0000	87260548	INV	06/09/2026		116603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		528.20			
						528.20			
111155	LOWE'S	0000	87260548	INV	06/09/2026		116604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		3,038.10			
						3,038.10			
111155	LOWE'S	0000	87260581	INV	06/30/2026		116777		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		1,031.50			
						1,031.50			
111155	LOWE'S	0000	87260581	INV	06/30/2026		116780		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		165.26			
						165.26			
111155	LOWE'S	0000	87260581	INV	06/30/2026		116781		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		165.26			
						165.26			

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111155	LOWE'S	0000	87260581	INV	06/30/2026		116782		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011087 0697		BLDG OP	OTH SUP MT		197.54			
						197.54			
	CHECK TOTAL					5,151.32			
866969	MACK FOX	0000	87260480	INV	06/30/2026		116745		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011087 0434		BLDG OP	BLDG REPR		7,130.00			
						7,130.00			
	CHECK TOTAL					7,130.00			
866984	MANSEA METAL OF WINCH	0000	87260532	INV	06/12/2026		116778		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0695 807G		BLDG IMPR	FURN		126.47			
						126.47			
	CHECK TOTAL					126.47			
866910	MELISSA GRIFFITH	0000	261403	INV	06/12/2026		116756		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0580 337M		DW SPEC IN TRAVEL			66.91			
						66.91			
	CHECK TOTAL					66.91			
864537	MIDNIGHT SCREENPRINTI	0000	20260149	INV	06/12/2026		116785		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201118 0610 CCEX		REG INST	SUPPLIES		50.00			
						50.00			
	CHECK TOTAL					50.00			
866849	MOUNTAIN TELEPHONE	0000	261492	INV	06/12/2026		116752		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0533		SUPERINTEN	NETWK SVC		1,000.01			
						1,000.01			
	CHECK TOTAL					1,000.01			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
863617	NCS PEARSON, INC.	0000	261451	INV	06/27/2026		116751			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0643 337M		DW SPEC IN SUPP BKS			361.88				
						CHECK TOTAL	361.88			
						361.88				
865980	PACE ANALYTICAL SERVI	0000	87260512	INV	06/20/2026		116740			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349		BLDG OPS OTHER PRO			186.00				
						CHECK TOTAL	186.00			
						186.00				
863079	PITNEY BOWES-PURCHASE	0000	260920	INV	06/12/2026		116754			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTENPOSTAGE			300.00				
						CHECK TOTAL	300.00			
						300.00				
866706	PITNEY BOWES-NON-LEAS	0000	40260184	INV	06/12/2026		116841			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			75.54				
						CHECK TOTAL	75.54			
						75.54				
826707	PRAIRIE FARMS DAIRY	0000	51260325	INV	06/17/2026		116635			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635		FOOD SVC MILK			242.55				
						CHECK TOTAL	242.55			
						242.55				
826707	PRAIRIE FARMS DAIRY	0000	51260324	INV	06/10/2026		116636			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			123.00				
						CHECK TOTAL	123.00			
						123.00				
826707	PRAIRIE FARMS DAIRY	0000	51260324	INV	06/10/2026		116637			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			61.50				
						CHECK TOTAL	61.50			
						61.50				

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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	51260324	CRM	06/10/2026		116638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			-30.42			
						-30.42			
826707	PRAIRIE FARMS DAIRY	0000	51260323	INV	06/10/2026		116639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			278.38			
						278.38			
826707	PRAIRIE FARMS DAIRY	0000	51260323	CRM	06/10/2026		116640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			-78.55			
						-78.55			
826707	PRAIRIE FARMS DAIRY	0000	51260322	INV	06/10/2026		116641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			423.60			
						423.60			
826707	PRAIRIE FARMS DAIRY	0000	51260322	INV	06/10/2026		116642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			82.00			
						82.00			
826707	PRAIRIE FARMS DAIRY	0000	51260322	CRM	06/10/2026		116643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			-86.41			
						-86.41			
826707	PRAIRIE FARMS DAIRY	0000	51260321	INV	06/10/2026		116644		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			483.38			
						483.38			
826707	PRAIRIE FARMS DAIRY	0000	51260321	INV	06/10/2026		116645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			41.00			
						41.00			
826707	PRAIRIE FARMS DAIRY	0000	51260321	CRM	06/10/2026		116646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			-39.28			
						-39.28			

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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	51260311	INV	06/10/2026		116647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			115.56			
						115.56			
826707	PRAIRIE FARMS DAIRY	0000	51260311	INV	06/10/2026		116648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			310.46			
						310.46			
826707	PRAIRIE FARMS DAIRY	0000	51260311	INV	06/10/2026		116649		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			131.95			
						131.95			
826707	PRAIRIE FARMS DAIRY	0000	51260311	INV	06/10/2026		116650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			328.57			
						328.57			
826707	PRAIRIE FARMS DAIRY	0000	51260311	INV	06/10/2026		116651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			113.84			
						113.84			
826707	PRAIRIE FARMS DAIRY	0000	51260311	INV	06/10/2026		116652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			348.41			
						348.41			
826707	PRAIRIE FARMS DAIRY	0000	51260311	INV	06/10/2026		116653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			231.12			
						231.12			
826707	PRAIRIE FARMS DAIRY	0000	51260311	INV	06/10/2026		116654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			94.00			
						94.00			
826707	PRAIRIE FARMS DAIRY	0000	51260313	INV	06/10/2026		116655		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			153.51			
						153.51			

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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	51260313	INV	06/10/2026		116656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			351.86			
						351.86			
826707	PRAIRIE FARMS DAIRY	0000	51260313	INV	06/10/2026		116657		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			115.56			
						115.56			
826707	PRAIRIE FARMS DAIRY	0000	51260313	INV	06/10/2026		116658		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			307.01			
						307.01			
826707	PRAIRIE FARMS DAIRY	0000	51260313	INV	06/10/2026		116659		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			133.67			
						133.67			
826707	PRAIRIE FARMS DAIRY	0000	51260313	INV	06/10/2026		116660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			288.90			
						288.90			
826707	PRAIRIE FARMS DAIRY	0000	51260313	INV	06/10/2026		116661		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			269.07			
						269.07			
826707	PRAIRIE FARMS DAIRY	0000	51260313	INV	06/10/2026		116662		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			193.18			
						193.18			
826707	PRAIRIE FARMS DAIRY	0000	51260315	INV	06/10/2026		116663		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			173.34			
						173.34			
826707	PRAIRIE FARMS DAIRY	0000	51260315	INV	06/10/2026		116664		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			278.39			
						278.39			

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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
826707	PRAIRIE FARMS DAIRY	0000	51260315	INV	06/10/2026		116665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			39.67			
						39.67			
826707	PRAIRIE FARMS DAIRY	0000	51260315	INV	06/10/2026		116666		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			193.18			
						193.18			
826707	PRAIRIE FARMS DAIRY	0000	51260315	INV	06/10/2026		116667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			294.77			
						294.77			
826707	PRAIRIE FARMS DAIRY	0000	51260315	INV	06/10/2026		116668		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			175.07			
						175.07			
826707	PRAIRIE FARMS DAIRY	0000	51260315	INV	06/10/2026		116669		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			316.33			
						316.33			
826707	PRAIRIE FARMS DAIRY	0000	51260315	INV	06/10/2026		116670		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			327.54			
						327.54			
826707	PRAIRIE FARMS DAIRY	0000	51260315	INV	06/10/2026		116671		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			198.35			
						198.35			
826707	PRAIRIE FARMS DAIRY	0000	51260318	INV	06/10/2026		116672		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			269.07			
						269.07			
826707	PRAIRIE FARMS DAIRY	0000	51260318	INV	06/10/2026		116673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			543.31			
						543.31			

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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	51260318	INV	06/10/2026		116674		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			288.90			
						288.90			
826707	PRAIRIE FARMS DAIRY	0000	51260318	INV	06/10/2026		116675		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			543.31			
						543.31			
826707	PRAIRIE FARMS DAIRY	0000	51260318	INV	06/10/2026		116676		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			308.74			
						308.74			
826707	PRAIRIE FARMS DAIRY	0000	51260318	INV	06/10/2026		116677		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			561.42			
						561.42			
826707	PRAIRIE FARMS DAIRY	0000	51260318	INV	06/10/2026		116678		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			465.69			
						465.69			
826707	PRAIRIE FARMS DAIRY	0000	51260318	INV	06/10/2026		116679		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			216.46			
						216.46			
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/10/2026		116680		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			329.40			
						329.40			
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/10/2026		116681		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			543.31			
						543.31			
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/10/2026		116682		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			249.23			
						249.23			

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WARRANT: 260616MT 06/12/2026
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/10/2026		116683		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			601.92			
						601.92			
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/10/2026		116684		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			209.56			
						209.56			
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/10/2026		116685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			59.51			
						59.51			
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/10/2026		116686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			582.08			
						582.08			
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/10/2026		116687		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			523.89			
						523.89			
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/10/2026		116688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			231.12			
						231.12			
						CHECK TOTAL	13,510.98		
860200	PRESENTATION SOLUTION	0000	261470	INV	06/27/2026		116722		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0650 518M		COMM SVC TECH SUPPL			2,993.54			
						2,993.54			
						CHECK TOTAL	2,993.54		
865136	QUICKSAND FARMS LLC	0000	87260549	INV	06/30/2026		116590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS OTHER REPA			2,900.00			
						2,900.00			
						CHECK TOTAL	2,900.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	261437	INV	06/12/2026		116759		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			595.51			
						595.51			
808490	QUILL CORPORATION	0000	261437	INV	06/12/2026		116760		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			39.56			
						39.56			
808490	QUILL CORPORATION	0000	261437	INV	06/12/2026		116761		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			199.00			
						199.00			
808490	QUILL CORPORATION	0000	261478	INV	06/12/2026		116833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106M	ALL CTE	SUPPLIES		843.34			
						843.34			
						CHECK TOTAL	1,677.41		
862028	RENAISSANCE LEARNING	0001	261469	INV	07/08/2026		116815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0335	401M	PROF DEVEL	PROF CONS		600.00			
						600.00			
						CHECK TOTAL	600.00		
865245	RICOH USA, INC	0000	60260136	INV	06/12/2026		116801		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		317.52			
						317.52			
						CHECK TOTAL	317.52		
866704	ROBERT KEITH CAUDILL	0000	10260109	INV	06/12/2026		116776		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	125M	COMM SVC	OTH STDT A		144.75			
						144.75			
						CHECK TOTAL	144.75		

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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	87260562	INV	06/11/2026		116723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		403.17			
	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			
						403.17			
115398	RUMPKE OF KENTUCKY, I	0000	87260562	INV	06/11/2026		116724		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		806.33			
	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			
						806.33			
115398	RUMPKE OF KENTUCKY, I	0000	87260562	INV	06/11/2026		116725		
	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		1,007.92			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,007.92			
115398	RUMPKE OF KENTUCKY, I	0000	87260562	INV	06/11/2026		116726		
	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		1,007.92			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,007.92			

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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	87260562	INV	06/11/2026		116727		
	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		1,175.90			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,175.90			
115398	RUMPKE OF KENTUCKY, I	0000	87260562	INV	06/11/2026		116728		
	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		671.94			
						671.94			
115398	RUMPKE OF KENTUCKY, I	0000	87260450	INV	06/18/2026		116729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0421		BLDG OP	SANITATION		30.00			
						30.00			
						CHECK TOTAL			
						5,103.18			
860123	SCHOOL SPECIALTY, LLC	0000	10260102	INV	06/12/2026		116774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		259.86			
						259.86			
860123	SCHOOL SPECIALTY, LLC	0000	10260103	INV	06/12/2026		116775		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		227.86			
						227.86			
						CHECK TOTAL			
						487.72			
115983	SHERWIN-WILLIAMS #127	0000	87260428	INV	06/21/2026		116597		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		1,897.50			
						1,897.50			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,897.50			
864646	SHRED-IT USA	0000	20260145	INV	06/12/2026			116786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			135.57				
							135.57			
						CHECK TOTAL	135.57			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601087 0439	BLDG OPS	OTHER REPA			12.59				
							12.59			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439	BLDG OPS	OTHER REPA			17.98				
							17.98			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439	BLDG OPS	OTHER REPA			16.18				
							16.18			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439	BLDG OPS	OTHER REPA			62.21				
							62.21			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439	BLDG OPS	OTHER REPA			54.26				
							54.26			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439	BLDG OPS	OTHER REPA			12.22				
							12.22			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439	BLDG OPS	OTHER REPA			61.16				
							61.16			

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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026		116702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		26.98			
						26.98			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026		116703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		35.08			
						35.08			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026		116704		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		130.47			
						130.47			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026		116705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		62.99			
						62.99			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026		116707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.08			
						35.08			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026		116708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		32.39			
						32.39			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026		116709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		97.65			
						97.65			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026		116710		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		28.79			
						28.79			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026		116711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		19.78			
						19.78			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260616MT 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0439		BLDG OPS	OTHER REPA		10.77	10.77			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		130.80	130.80			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		24.99	24.99			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		7.73	7.73			
863015	STANTON ACE HARDWARE	0000	87260503	INV	06/11/2026			116717		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		20.32	20.32			
						CHECK TOTAL	900.42			
866525	STEP CG, LLC	0000	261346	INV	06/28/2026			116842		
	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	261094	INV	06/12/2026			116767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		325.38	325.38			
						CHECK TOTAL	325.38			
866127	T-MOBILE	0000	261095	INV	06/12/2026			116763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTEN	NETWK SVC		120.00	120.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260616MT 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00			
865935	TASHA CHANEY	0000	51260310	INV	06/10/2026			116623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		17.86				
							17.86			
865935	TASHA CHANEY	0000	51260310	INV	06/10/2026			116624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		4.70				
							4.70			
						CHECK TOTAL	22.56			
860377	TONYA FAULKNER	0000	261393	INV	06/12/2026			116757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337M		DW SPEC IN	TRAVEL		53.26				
							53.26			
						CHECK TOTAL	53.26			
862401	TOSHIBA BUSINESS SOLU	0000	261401	INV	06/12/2026			116764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0444		SUPERINTENCOPR	RENTL		518.18				
	2 0101118 0444 BESX		REG INST	COPR RENTL		450.46				
	3 0151118 0444 PMSX		REG INST	COPR RENTL		693.66				
	4 0201118 0444 CCEX		REG INST	COPR RENTL		641.86				
	5 0401077 0444 PHSX		PRINCIPAL	COPR RENTL		486.40				
	6 0402147 0444 106M		ALL CTE	COPR RENTL		251.32				
	7 0601118 0444 SESX		REG PGM	COPR RENTL		398.66				
	8 9011092 0444		BUS DRV	COPR RENTL		155.46				
							3,596.00			
						CHECK TOTAL	3,596.00			
866387	TRAVIS SHANE MORRIS	0000	261412	INV	06/12/2026			116831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		67.86				
							67.86			
						CHECK TOTAL	67.86			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260616MT 06/12/2026
DUE DATE: 06/12/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
867040	VALLEY INTERIOR PRODU	0000	87260555	INV	06/28/2026			116589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0694		BLDG OP	EQUIPMENT		1,236.40			
							1,236.40		
867040	VALLEY INTERIOR PRODU	0000	87260539	INV	06/09/2026			116595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		9,603.64			
							9,603.64		
867040	VALLEY INTERIOR PRODU	0000	87260539	INV	06/09/2026			116596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		189.72			
							189.72		
						CHECK TOTAL	11,029.76		
866967	ZAYO EDUCATION INC.	0000	261410	INV	06/12/2026			116768	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			90.30			
							90.30		
						CHECK TOTAL	90.30		
244	INVOICES					WARRANT TOTAL	274,528.86		
						CASH ACCOUNT BALANCE			
							274,528.86		
							3,889,667.75		

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260616MT 06/12/2026
DUE DATE: 06/12/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 67.86	454.13
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0653 -TECH	SOFTWARE/TECHNOLOGY 24,465.38	-33,238.83
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 173.46	2,321.94
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 403.17	-2,069.15
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 140.00	97.99
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 950.38	28,948.35
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 4.01	-13,732.74
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 4,798.83	-2,868.63
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 9.40	-885.30
1	0001124	BILINGUAL PROGRAMS 1 -000-1900-460-00-0580 -	TRAVEL 37.60	-250.70
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 325.38	66,444.08
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	467.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 5,847.93	-580.88
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,120.01	-1,480.12
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 834.07	21,753.39
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 109.91	8,772.48
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 1,357.94	-26,449.41
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 30.00	-2,500.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA 17,630.00	946,883.77
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0694 -	EQUIPMENT SUPPLIES 4,966.81	-3,341.87
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 18,394.13	-83,106.55
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 186.00	-5,458.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 806.33	-2,460.45
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	346.57
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA 500.00	-6,782.12
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 4,065.67	8,674.60
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 487.72	853.10
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 1,007.92	-2,196.82
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.00	24.85
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,348.95	8,523.53
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	-2,005.92
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 1,007.92	-3,843.42
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	396.57
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 1,971.56	-4,711.19
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 5,025.74	2,308.67
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 330.76	11,374.11
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	2,750.39

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622	-
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622	-
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0349	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0439	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-

GENERAL SUPPLIES	351.74	-2,545.43
SANITATION SERVICE	1,175.90	2,583.63
PEST CONTROL SERVICES	110.00	52.45
OTHER REPAIRS AND MAI	2,945.85	-13,358.85
GENERAL SUPPLIES	4,027.06	-5,194.48
ELECTRICITY	9,849.54	30,358.22
GENERAL SUPPLIES	152.48	7,806.93
GENERAL SUPPLIES	2,918.86	5,312.43
SANITATION SERVICE	671.94	-1,403.15
PEST CONTROL SERVICES	50.00	-103.43
OTHER REPAIRS AND MAI	12.59	-3,046.41
GENERAL SUPPLIES	6,958.94	-13,407.26
ELECTRICITY	6,139.50	-17,967.49
COPIER RENTAL	398.66	1,216.08
OTHER PROFESSIONAL SE	600.00	-4,739.32
OTHER REPAIRS AND MAI	4,400.15	-17,026.48
COPIER RENTAL	155.46	-365.52
REPAIR PARTS	517.52	39,565.27
DIESEL FUEL	24,072.83	-11,589.48

FUND TOTAL 172,179.42

CASH ACCOUNT 10 6101 BALANCE 3,889,667.75

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135M
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0335	-401M
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401M
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0349	-162J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337M
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337M
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0643	-337M
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0643	-518M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0650	-518M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0679	-125M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0697	-518M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0643	-518M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0650	-518M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0580	-125M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0653	-518M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0680	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0653	-518M
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0338	-106M

TRAVEL	63.41	-340.80
OTHER PROFESSIONAL CO	2,600.00	9,230.43
REGISTRATION FEES	5,489.00	1,867.68
OTHER PROFESSIONAL SE	1,500.00	-3,000.00
OTHER PROFESSIONAL SE	1,410.00	6,620.88
TRAVEL	256.47	1,041.68
SUPPLEMENTARY BKS/STU	361.88	4,848.47
OTHER SUPPLIES & MATE	1,982.87	-96.95
TRAVEL	203.04	280.46
SUPPLEMENTARY BKS/STU	441.08	-1,591.08
SUPPLIES/TECHNOLOGY R	2,993.54	-2,993.54
OTHER STUDENT ACTIVIT	144.75	1,093.43
OTHER SUPPLIES & MATE	620.54	50,625.23
SUPPLEMENTARY BKS/STU	216.45	-216.45
SUPPLIES/TECHNOLOGY R	1,451.79	-1,451.79
OTHER SUPPLIES & MATE	461.21	44,507.86
TRAVEL	24.44	734.50
SOFTWARE/TECHNOLOGY	4,497.00	-4,497.00
OTHER STUDENT ACTIVIT	109.18	169.29
WELFARE (FOOD/CLOTHES	249.67	0.33
SOFTWARE/TECHNOLOGY	1,999.00	-3,607.75
REGISTRATION FEES	400.00	6,300.00

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-518M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125M

COPIER RENTAL	251.32	-15.84
GENERAL SUPPLIES	843.34	116.07
GENERAL SUPPLIES	39.98	117.35
SUPPLEMENTARY BKS/STU	345.00	-345.00
OTHER STUDENT ACTIVIT	563.02	59.91

FUND TOTAL 29,517.98

CASH ACCOUNT 10 6101 BALANCE 3,889,667.75

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-815M
360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-816M
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0695	-807G

CONSTRUCTION SERVICES	10,762.72	0.00
CONSTRUCTION SERVICES	31,500.00	486,329.00
FURNITURE AND FIXTURE	381.47	-36,195.82

FUND TOTAL 42,644.19

CASH ACCOUNT 10 6101 BALANCE 3,889,667.75

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0630	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0694	-NKH
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0697	-NKH
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0580	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0635	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0580	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0433	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0635	-

FOOD	14,376.36	40,987.17
EQUIPMENT SUPPLIES	1,075.16	-3,205.20
OTHER SUPPLIES & MATE	574.56	-574.56
TRAVEL	67.68	650.28
MILK	2,150.72	213.07
TRAVEL	21.62	914.16
FOOD	21.12	30,327.63
MILK	2,012.59	6,671.17
EQUIPMENT REPAIR & MA	383.75	-1,989.57
TRAVEL	112.80	324.62
MILK	3,616.09	-4,022.47
TRAVEL	22.56	874.92
MILK	1,916.46	8,728.97
TRAVEL	20.68	914.34
MILK	3,815.12	-3,759.02

FUND TOTAL 30,187.27

CASH ACCOUNT 10 6101 BALANCE 3,889,667.75

WARRANT SUMMARY TOTAL	274,528.86
GRAND TOTAL	274,528.86