

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/29/2026
WARRANT: 260626FT
AMOUNT: 39,952.40

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260626FT 06/29/2026

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	116928	87260538	DD	06/24/2026	614.49		1705410	ELECTRICAL WIRING
	FIFTH THIRD	00000	116940	261466	DD	06/25/2026	1,147.03		1705411	BOOK FAIR BOOKS
	FIFTH THIRD	00000	116954	261463	DD	06/29/2026	752.40		1705412	FLIGHTS FOR FB
	FIFTH THIRD	00000	116955	261463	DD	06/29/2026	752.40		1705413	FLIGHTS FOR FB
	FIFTH THIRD	00000	116956	261463	DD	06/29/2026	50.00		1705414	FLIGHTS FOR FB
	FIFTH THIRD	00000	116957	261463	DD	06/29/2026	902.40		1705415	FLIGHTS FOR FB
	FIFTH THIRD	00000	116958	261463	DD	06/29/2026	902.40		1705416	FLIGHTS FOR FB
	FIFTH THIRD	00000	116959	261463	DD	06/29/2026	902.40		1705417	FLIGHTS FOR FB
	FIFTH THIRD	00000	116960	261463	DD	06/29/2026	902.40		1705418	FLIGHTS FOR FB
	FIFTH THIRD	00000	116961	261463	DD	06/29/2026	902.40		1705419	FLIGHTS FOR FB
	FIFTH THIRD	00000	116962	261463	DD	06/29/2026	902.40		1705420	FLIGHTS FOR FB
	FIFTH THIRD	00000	116963	261463	DD	06/29/2026	150.00		1705421	FLIGHTS FOR FB
	FIFTH THIRD	00000	116964	261463	CRM	06/29/2026	-3,001.60		1705422	FLIGHTS FOR FB
	FIFTH THIRD	00000	116965	20260142	DD	06/29/2026	158.90		1705423	TOP READER PRO
	FIFTH THIRD	00000	116966	20260148	DD	06/29/2026	495.00		1705424	CCE SENIOR GR
	FIFTH THIRD	00000	116967	20260148	DD	06/29/2026	34.47		1705425	CCE SENIOR GR
	FIFTH THIRD	00000	116969	10260096	DD	06/29/2026	130.50		1705426	KROGER - FRC -
	FIFTH THIRD	00000	116975	10260097	DD	06/29/2026	390.00		1705427	USPS - STAMPS
	FIFTH THIRD	00000	116970	261526	DD	06/29/2026	107.81		1705428	CCE 5/3 REIMB
	FIFTH THIRD	00000	116971	261526	DD	06/29/2026	100.43		1705429	CCE 5/3 REIMB
	FIFTH THIRD	00000	116972	261526	DD	06/29/2026	43.97		1705430	CCE 5/3 REIMB
	FIFTH THIRD	00000	116973	261526	DD	06/29/2026	400.00		1705431	CCE 5/3 REIMB
	FIFTH THIRD	00000	116974	261526	DD	06/29/2026	1,596.80		1705432	CCE 5/3 REIMB
	FIFTH THIRD	00000	116977	10260101	DD	06/29/2026	80.43		1705433	KROGER - FRC -
	FIFTH THIRD	00000	116978	15260124	DD	06/29/2026	95.06		1705434	REWARD FOR ST
	FIFTH THIRD	00000	116981	15260122	DD	06/29/2026	236.60		1705435	DUCT TAPE
	FIFTH THIRD	00000	116980	261524	DD	06/29/2026	71.44		1705436	BES 5/3 REIMB
	FIFTH THIRD	00000	116982	261524	DD	06/29/2026	857.85		1705437	BES 5/3 REIMB
	FIFTH THIRD	00000	116984	261524	DD	06/29/2026	797.62		1705438	BES 5/3 REIMB
	FIFTH THIRD	00000	116989	261524	DD	06/29/2026	1,154.45		1705439	BES 5/3 REIMB
	FIFTH THIRD	00000	116990	261524	DD	06/29/2026	153.88		1705440	BES 5/3 REIMB
	FIFTH THIRD	00000	116983	261523	DD	06/29/2026	80.04		1705441	PCMS 5/3 REIMB
	FIFTH THIRD	00000	116985	261523	DD	06/29/2026	104.65		1705442	PCMS 5/3 REIMB
	FIFTH THIRD	00000	116986	261523	DD	06/29/2026	50.26		1705443	PCMS 5/3 REIMB
	FIFTH THIRD	00000	116987	261523	DD	06/29/2026	1,496.25		1705444	PCMS 5/3 REIMB
	FIFTH THIRD	00000	116988	261523	DD	06/29/2026	212.50		1705445	PCMS 5/3 REIMB
	FIFTH THIRD	00000	116991	261523	DD	06/29/2026	124.75		1705446	PCMS 5/3 REIMB
	FIFTH THIRD	00000	116992	261523	DD	06/29/2026	64.99		1705447	PCMS 5/3 REIMB
	FIFTH THIRD	00000	116993	261523	DD	06/29/2026	73.55		1705448	PCMS 5/3 REIMB
	FIFTH THIRD	00000	116994	261523	DD	06/29/2026	145.73		1705449	PCMS 5/3 REIMB

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260626FT 06/29/2026

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	116995	261523	DD	06/29/2026	165.00		1705450	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	116996	40260174	DD	06/29/2026	59.40		1705451	STUDENT/ OFFICE 865032
	FIFTH THIRD	00000	116997	40260160	DD	06/29/2026	271.99		1705452	LUNCH FOR STUDENT 865032
	FIFTH THIRD	00000	116998	40260166	DD	06/29/2026	73.77		1705453	NAT BRIDGE EVENT 865032
	FIFTH THIRD	00000	116999	40260177	DD	06/29/2026	130.44		1705454	LUNCH FOR ADVISOR 865032
	FIFTH THIRD	00000	117001	40260180	DD	06/29/2026	257.50		1705455	POSTAGE 865032
	FIFTH THIRD	00000	117000	60260143	DD	06/29/2026	127.00		1705456	FIELD TRIP - MA 865032
	FIFTH THIRD	00000	117002	40260168	DD	06/29/2026	44.64		1705457	ENVELOPES FOR 865032
	FIFTH THIRD	00000	117003	60260142	DD	06/29/2026	367.43		1705458	FIELD TRIP - ACT 865032
	FIFTH THIRD	00000	117005	60260141	DD	06/29/2026	74.22		1705459	PIZZA FOR K FIE 865032
	FIFTH THIRD	00000	117007	60260124	DD	06/29/2026	1,050.00		1705460	REMIX EDUCATION 865032
	FIFTH THIRD	00000	117004	261525	DD	06/29/2026	131.50		1705461	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	117006	261525	DD	06/29/2026	105.42		1705462	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	117008	261525	DD	06/29/2026	265.00		1705463	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	117009	261525	DD	06/29/2026	135.90		1705464	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	117011	261525	DD	06/29/2026	84.50		1705465	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	117012	261525	DD	06/29/2026	207.04		1705466	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	117013	261525	DD	06/29/2026	1,763.56		1705467	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	117014	261525	DD	06/29/2026	200.00		1705468	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	117015	261525	CRM	06/29/2026	-478.71		1705469	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	117019	261389	DD	06/29/2026	2,188.50		1705470	PLAQUES FOR F 865032
	FIFTH THIRD	00000	117016	261527	DD	06/29/2026	48.00		1705471	SES 5/3 REIMB 865032
	FIFTH THIRD	00000	117017	261527	DD	06/29/2026	544.00		1705472	SES 5/3 REIMB 865032
	FIFTH THIRD	00000	117018	261527	DD	06/29/2026	425.00		1705473	SES 5/3 REIMB 865032
	FIFTH THIRD	00000	117020	261527	DD	06/29/2026	300.00		1705474	SES 5/3 REIMB 865032
	FIFTH THIRD	00000	117021	261527	DD	06/29/2026	91.17		1705475	SES 5/3 REIMB 865032
	FIFTH THIRD	00000	117022	261527	DD	06/29/2026	229.50		1705476	SES 5/3 REIMB 865032
	FIFTH THIRD	00000	117023	261527	DD	06/29/2026	29.99		1705477	SES 5/3 REIMB 865032
	FIFTH THIRD	00000	117025	15260137	DD	06/29/2026	97.93		1705478	SUPPLIES FOR 865032
	FIFTH THIRD	00000	117026	60260150	DD	06/29/2026	20.00		1705479	GRADUATION GIF 865032
	FIFTH THIRD	00000	117027	261399	DD	06/29/2026	54.00		1705480	IDENTOGO 865032
	FIFTH THIRD	00000	117028	87260556	DD	06/29/2026	284.10		1705481	ELECTRICAL SUP 865032
	FIFTH THIRD	00000	117029	261325	DD	06/29/2026	375.20		1705482	HOTEL FOR KASB 865032
	FIFTH THIRD	00000	117030	261325	DD	06/29/2026	375.20		1705483	HOTEL FOR KASB 865032
	FIFTH THIRD	00000	117031	261325	DD	06/29/2026	375.20		1705484	HOTEL FOR KASB 865032
	FIFTH THIRD	00000	117032	261398	DD	06/29/2026	30.00		1705485	CAN 865032
	FIFTH THIRD	00000	116976	261526	DD	06/29/2026	67.00		1705486	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	117024	261222	DD	06/29/2026	14,244.96		1705487	HOTEL FOR CTE 865032

TOTAL FOR CASH ACCOUNT:	10	6101								39,952.40
-------------------------	----	------	--	--	--	--	--	--	--	-----------

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2026
WARRANT: 260629MT
AMOUNT: 89,779.20

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866329	ACCUTRAIN CORPORATION	0000	261513	INV	06/30/2026		117040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0338	518M	COMM SVC	REG FEES		2,031.00			
						CHECK TOTAL	2,031.00		
						2,031.00			
864828	AMAZON	0001	90260205	INV	07/16/2026		116922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		101.70			
						101.70			
864828	AMAZON	0001	87260583	INV	06/25/2026		116930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		15.99			
						15.99			
864828	AMAZON	0001	87260583	INV	06/25/2026		116931		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		337.89			
						337.89			
864828	AMAZON	0001	87260580	INV	06/25/2026		116932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		86.84			
						86.84			
864828	AMAZON	0001	87260580	INV	06/25/2026		116933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		3,307.21			
						3,307.21			
864828	AMAZON	0001	87260592	INV	06/30/2026		116934		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		17.81			
						17.81			
864828	AMAZON	0001	51260329	INV	06/30/2026		116953		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0697	NKH	FOOD SVC	OTH SUP MT		50.96			
						50.96			
864828	AMAZON	0001	10260106	INV	06/30/2026		117044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125M	COMM SVC	SUPPLIES		499.92			
						499.92			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15260143	INV	06/30/2026		117046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		758.92			
						CHECK TOTAL	5,177.24		
866689	BOYD TRUCK CENTERS, L	0000	90260164	INV	06/30/2026		116923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		880.22			
						CHECK TOTAL	880.22		
866689	BOYD TRUCK CENTERS, L	0000	90260176	INV	06/24/2026		116924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		52.85			
						CHECK TOTAL	52.85		
866689	BOYD TRUCK CENTERS, L	0000	90260176	INV	06/24/2026		116925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		52.85			
						CHECK TOTAL	52.85		
866689	BOYD TRUCK CENTERS, L	0000	90260176	INV	06/24/2026		116926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		354.72			
						CHECK TOTAL	354.72		
866689	BOYD TRUCK CENTERS, L	0000	90260176	INV	06/24/2026		116927		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,317.91			
						CHECK TOTAL	1,317.91		
865711	CMTA INC	0000	87260435	INV	06/30/2026		116935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS	EQUIP R&M		1,284.00			
						CHECK TOTAL	1,284.00		
867049	EDUCATORS RISING	0000	261529	INV	06/30/2026		117043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0735 348M		ALL CTE	TECH SFTWR		6,500.00			
						CHECK TOTAL	6,500.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,500.00			
867047	ENERGY TAX SAVERS	0000	261528	INV	06/30/2026			117045		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			4,700.00				
							4,700.00			
						CHECK TOTAL	4,700.00			
860069	GORDON FOOD SERVICE	0000	51260279	INV	05/22/2026			116472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC FOOD			5,877.63				
							5,877.63			
860069	GORDON FOOD SERVICE	0000	51260279	INV	05/22/2026			116473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC SUPPLIES			277.85				
							277.85			
860069	GORDON FOOD SERVICE	0000	51260279	INV	05/22/2026			116474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC Non-Prog			139.39				
							139.39			
860069	GORDON FOOD SERVICE	0000	51260280	INV	05/22/2026			116475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC FOOD			4,573.04				
							4,573.04			
860069	GORDON FOOD SERVICE	0000	51260280	INV	05/22/2026			116476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC SUPPLIES			312.94				
							312.94			
860069	GORDON FOOD SERVICE	0000	51260280	INV	05/22/2026			116477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC SUPPLIES			0.00				
	2 0155101 0630		FOOD SVC FOOD			0.00				
	3 0155101 0630N		FOOD SVC Non-Prog			248.56				
							248.56			
860069	GORDON FOOD SERVICE	0000	51260281	INV	05/22/2026			116478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			4,886.20				
							4,886.20			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260281	INV	05/22/2026		116479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		506.85			
						506.85			
860069	GORDON FOOD SERVICE	0000	51260281	INV	05/22/2026		116480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		25.96			
						25.96			
860069	GORDON FOOD SERVICE	0000	51260282	INV	05/22/2026		116481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,485.04			
						4,485.04			
860069	GORDON FOOD SERVICE	0000	51260282	INV	05/22/2026		116482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		368.55			
						368.55			
860069	GORDON FOOD SERVICE	0000	51260282	INV	05/22/2026		116483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		239.42			
						239.42			
860069	GORDON FOOD SERVICE	0000	51260283	INV	05/22/2026		116484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,421.94			
						3,421.94			
860069	GORDON FOOD SERVICE	0000	51260283	INV	05/22/2026		116485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		401.22			
						401.22			
860069	GORDON FOOD SERVICE	0000	51260283	INV	05/22/2026		116486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		246.60			
						246.60			
860069	GORDON FOOD SERVICE	0000	51260305	INV	06/30/2026		116936		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0694 NKH		FOOD SVC	EQUIPMENT		1,044.33			
						1,044.33			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260307	INV	06/30/2026		116937		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		17,018.35			
						17,018.35			
860069	GORDON FOOD SERVICE	0000	51260307	INV	06/30/2026		116938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		688.14			
						688.14			
						CHECK TOTAL			
						44,762.01			
865305	JOHN WAYNE PEST CONTR	0000	87260559	INV	06/30/2026		116941		
	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	87260559	INV	06/30/2026		116942		
	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	87260559	INV	06/30/2026		116943		
	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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260559	INV	06/30/2026		116944		
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	87260559	INV	06/30/2026		116945		
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			
865305	JOHN WAYNE PEST CONTR	0000	87260559	INV	06/30/2026		116946		
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	87260559	INV	06/30/2026		116947		
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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260559	INV	06/30/2026		116948		
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	87260559	INV	06/30/2026		116949		
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			
865305	JOHN WAYNE PEST CONTR	0000	87260559	INV	06/30/2026		116950		
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			
867033	PDQ.COM	0000	261344	INV	06/30/2026		117039		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002118 0653 162J		DW REG INS SOFTWARE			5,656.00			
						5,656.00			
CHECK TOTAL						5,656.00			
826707	PRAIRIE FARMS DAIRY	0000	51260308	INV	06/30/2026		117034		
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0635		FOOD SVC	MILK		3,993.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260308	INV	06/30/2026		3,993.98	117035	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0635		FOOD SVC MILK			2,723.00			
							2,723.00	117036	
826707	PRAIRIE FARMS DAIRY	0000	51260308	INV	06/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0635		FOOD SVC MILK			3,314.28			
							3,314.28	117037	
826707	PRAIRIE FARMS DAIRY	0000	51260308	INV	06/30/2026				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0635		FOOD SVC MILK			4,273.20			
							4,273.20		
						CHECK TOTAL	14,304.46		
865136	QUICKSAND FARMS LLC	0000	87260593	INV	06/30/2026			116929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS OTHER REPA			475.00			
							475.00		
						CHECK TOTAL	475.00		
865511	RHYME UNIVERSITY, INC	0000	20260108	INV	06/30/2026			117042	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679 125M		COMM SVC OTH STDT A			353.89			
							353.89		
						CHECK TOTAL	353.89		
865303	SNA DEPOSITORY	0000	51260328	INV	06/30/2026			116939	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC DUES/FEES			57.00			
							57.00		
						CHECK TOTAL	57.00		
866150	STERLING HEALTH SOLUT	0000	90260181	INV	07/16/2026			116951	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV MED SVC			95.00			
							95.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866150	STERLING HEALTH SOLUT	0000	90260181	INV	07/16/2026			116952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
						CHECK TOTAL	190.00			
113859	TECH-24/COMMERCIAL FO	0000	51260326	INV	06/30/2026			117038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0697		FOOD SVC	OTH SUP MT		391.37	391.37			
						CHECK TOTAL	391.37			
804428	AL J. SCHNEIDER	0001	261532	INV	06/30/2026			117041		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0580 106M		CTE AGRICUTRAVEL			763.68	763.68			
						CHECK TOTAL	763.68			
58	INVOICES					WARRANT TOTAL	89,779.20			
						CASH ACCOUNT BALANCE				
							89,779.20			
							2,371,319.75			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260629MT 06/30/2026
DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 140.00	132.99
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 4,700.00	61,818.70
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0650 -	SUPPLIES/TECHNOLOGY R 3,411.86	-21,255.56
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 353.88	-87,006.58
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	346.57
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 758.92	-4,142.96
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.00	24.85
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	396.57
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 1,284.00	-36,216.83
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES 110.00	52.45
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 475.00	-13,820.11
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	-103.43
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 190.00	520.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 101.70	10,465.72
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 2,658.55	65,868.58

FUND TOTAL 14,408.91

CASH ACCOUNT 10 6101 BALANCE 2,371,319.75

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0653 -162J	SOFTWARE/TECHNOLOGY 5,656.00	-7,906.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -125M	GENERAL SUPPLIES 499.92	-966.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125M	OTHER STUDENT ACTIVIT 353.89	212.86
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0580 -106M	TRAVEL 763.68	-332.09
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0735 -348M	TECH SOFTWARE 6,500.00	8,283.52
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0338 -518M	REGISTRATION FEES 2,031.00	-2,031.00

FUND TOTAL 15,804.49

CASH ACCOUNT 10 6101 BALANCE 2,371,319.75

51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD 17,706.49	45,050.72
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0635 -	MILK 14,304.46	-17,361.86
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0694 -NKH	EQUIPMENT SUPPLIES 1,044.33	-3,194.65
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0697 -NKH	OTHER SUPPLIES & MATE 50.96	-2,974.60
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0810 -	DUES & FEES 57.00	-935.93
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 506.85	-1,463.45
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,886.20	-29,951.30
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 25.96	1,241.70
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 312.94	-1,624.31
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,573.04	30,327.63
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 248.56	-233.55

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0697 -
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	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -

GENERAL SUPPLIES	368.55	-6,270.78
FOOD	4,485.04	3,439.30
Non-Program Food Cost	239.42	800.23
OTHER SUPPLIES & MATE	391.37	8,043.35
GENERAL SUPPLIES	277.85	-6,938.04
FOOD	5,877.63	34,518.78
Non-Program Food Cost	139.39	-5,191.48
GENERAL SUPPLIES	401.22	-3,699.76
FOOD	3,421.94	-37,088.17
Non-Program Food Cost	246.60	827.71

FUND TOTAL **59,565.80**

CASH ACCOUNT 10 6101 **BALANCE 2,371,319.75**

WARRANT SUMMARY TOTAL **89,779.20**
GRAND TOTAL **89,779.20**

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2026
WARRANT: 260630FT
AMOUNT: 15,439.52

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260630FT 06/30/2026

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	117153	261531	DD	06/30/2026	392.00		1705488	TRAVEL FOR FCB
	FIFTH THIRD	00000	117154	10260110	DD	06/30/2026	69.45		1705489	FRC - STEM CAM
	FIFTH THIRD	00000	117155	40260189	DD	06/30/2026	107.87		1705490	OFFICE SUPPLIE
	FIFTH THIRD	00000	117156	40260189	DD	06/30/2026	400.76		1705491	OFFICE SUPPLIE
	FIFTH THIRD	00000	117159	261454	DD	06/30/2026	996.00		1705492	DRONES FOR ST
	FIFTH THIRD	00000	117164	261455	DD	06/30/2026	143.00		1705493	ADMISSION TO K
	FIFTH THIRD	00000	117157	261539	DD	06/30/2026	116.95		1705494	PCHS 5/3 REIMB
	FIFTH THIRD	00000	117158	261539	DD	06/30/2026	188.85		1705495	PCHS 5/3 REIMB
	FIFTH THIRD	00000	117160	261539	DD	06/30/2026	216.45		1705496	PCHS 5/3 REIMB
	FIFTH THIRD	00000	117161	261539	DD	06/30/2026	318.48		1705497	PCHS 5/3 REIMB
	FIFTH THIRD	00000	117162	261539	DD	06/30/2026	239.83		1705498	PCHS 5/3 REIMB
	FIFTH THIRD	00000	117163	261539	DD	06/30/2026	60.00		1705499	PCHS 5/3 REIMB
	FIFTH THIRD	00000	117165	261539	DD	06/30/2026	355.00		1705500	PCHS 5/3 REIMB
	FIFTH THIRD	00000	117166	261505	DD	06/30/2026	204.77		1705501	FOOD FOR FFA
	FIFTH THIRD	00000	117167	261505	DD	06/30/2026	12.68		1705502	FOOD FOR FFA
	FIFTH THIRD	00000	117168	261505	DD	06/30/2026	12.72		1705503	FOOD FOR FFA
	FIFTH THIRD	00000	117169	261505	DD	06/30/2026	12.72		1705504	FOOD FOR FFA
	FIFTH THIRD	00000	117170	261505	DD	06/30/2026	12.72		1705505	FOOD FOR FFA
	FIFTH THIRD	00000	117173	261085	DD	06/30/2026	988.24		1705506	HOTEL FOR FBL
	FIFTH THIRD	00000	117175	261085	DD	06/30/2026	988.24		1705507	HOTEL FOR FBL
	FIFTH THIRD	00000	117176	261085	DD	06/30/2026	988.24		1705508	HOTEL FOR FBL
	FIFTH THIRD	00000	117188	261507	DD	06/30/2026	2,424.89		1705512	ORDER FOR VIS
	FIFTH THIRD	00000	117189	261522	DD	06/30/2026	325.00		1705513	BOARD MEMBER
	FIFTH THIRD	00000	117190	261494	DD	06/30/2026	54.00		1705514	IDENTOGO
	FIFTH THIRD	00000	117191	261494	DD	06/30/2026	54.00		1705515	IDENTOGO
	FIFTH THIRD	00000	117192	261494	DD	06/30/2026	54.00		1705516	IDENTOGO
	FIFTH THIRD	00000	117193	261494	DD	06/30/2026	54.00		1705517	IDENTOGO
	FIFTH THIRD	00000	117194	261494	DD	06/30/2026	54.00		1705518	IDENTOGO
	FIFTH THIRD	00000	117195	261494	DD	06/30/2026	54.00		1705519	IDENTOGO
	FIFTH THIRD	00000	117196	261494	DD	06/30/2026	54.00		1705520	IDENTOGO
	FIFTH THIRD	00000	117197	261494	DD	06/30/2026	54.00		1705521	IDENTOGO
	FIFTH THIRD	00000	117198	261494	DD	06/30/2026	54.00		1705522	IDENTOGO
	FIFTH THIRD	00000	117199	261503	DD	06/30/2026	47.51		1705523	ITEMS FOR PCA
	FIFTH THIRD	00000	117200	261493	DD	06/30/2026	10.00		1705524	CAN
	FIFTH THIRD	00000	117201	261493	DD	06/30/2026	10.00		1705525	CAN
	FIFTH THIRD	00000	117202	261493	DD	06/30/2026	10.00		1705526	CAN
	FIFTH THIRD	00000	117203	261493	DD	06/30/2026	10.00		1705527	CAN
	FIFTH THIRD	00000	117204	261493	DD	06/30/2026	10.00		1705528	CAN
	FIFTH THIRD	00000	117206	261464	DD	06/30/2026	45.00		1705529	MEAL AND UBER
	FIFTH THIRD	00000	117207	261464	DD	06/30/2026	45.00		1705530	MEAL AND UBER

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260630FT 06/30/2026

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	117208	261464	DD	06/30/2026	45.00		1705531	MEAL AND UBER 865032
	FIFTH THIRD	00000	117209	261464	DD	06/30/2026	45.00		1705532	MEAL AND UBER 865032
	FIFTH THIRD	00000	117210	261464	DD	06/30/2026	45.00		1705533	MEAL AND UBER 865032
	FIFTH THIRD	00000	117211	261464	DD	06/30/2026	45.00		1705534	MEAL AND UBER 865032
	FIFTH THIRD	00000	117212	261464	DD	06/30/2026	45.00		1705535	MEAL AND UBER 865032
	FIFTH THIRD	00000	117213	261464	DD	06/30/2026	45.00		1705536	MEAL AND UBER 865032
	FIFTH THIRD	00000	117214	261464	DD	06/30/2026	45.00		1705537	MEAL AND UBER 865032
	FIFTH THIRD	00000	117215	261464	DD	06/30/2026	45.00		1705538	MEAL AND UBER 865032
	FIFTH THIRD	00000	117216	261464	DD	06/30/2026	45.00		1705539	MEAL AND UBER 865032
	FIFTH THIRD	00000	117217	261464	DD	06/30/2026	45.00		1705540	MEAL AND UBER 865032
	FIFTH THIRD	00000	117218	261464	DD	06/30/2026	665.11		1705541	MEAL AND UBER 865032
	FIFTH THIRD	00000	117219	261464	DD	06/30/2026	61.99		1705542	MEAL AND UBER 865032
	FIFTH THIRD	00000	117220	261464	DD	06/30/2026	40.94		1705543	MEAL AND UBER 865032
	FIFTH THIRD	00000	117221	261464	DD	06/30/2026	11.95		1705544	MEAL AND UBER 865032
	FIFTH THIRD	00000	117222	261464	DD	06/30/2026	72.15		1705545	MEAL AND UBER 865032
	FIFTH THIRD	00000	117223	261464	DD	06/30/2026	18.93		1705546	MEAL AND UBER 865032
	FIFTH THIRD	00000	117224	261464	DD	06/30/2026	14.86		1705547	MEAL AND UBER 865032
	FIFTH THIRD	00000	117225	261464	DD	06/30/2026	13.74		1705548	MEAL AND UBER 865032
	FIFTH THIRD	00000	117226	261464	DD	06/30/2026	34.97		1705549	MEAL AND UBER 865032
	FIFTH THIRD	00000	117227	261464	DD	06/30/2026	45.98		1705550	MEAL AND UBER 865032
	FIFTH THIRD	00000	117228	261464	DD	06/30/2026	39.53		1705551	MEAL AND UBER 865032
	FIFTH THIRD	00000	117229	261464	DD	06/30/2026	5.85		1705552	MEAL AND UBER 865032
	FIFTH THIRD	00000	117230	261512	DD	06/30/2026	385.80		1705553	FLIGHTS/FOOD FOR 865032
	FIFTH THIRD	00000	117231	261512	DD	06/30/2026	385.80		1705554	FLIGHTS/FOOD FOR 865032
	FIFTH THIRD	00000	117232	261512	DD	06/30/2026	385.80		1705555	FLIGHTS/FOOD FOR 865032
	FIFTH THIRD	00000	117233	261512	DD	06/30/2026	385.80		1705556	FLIGHTS/FOOD FOR 865032
	FIFTH THIRD	00000	117234	261512	DD	06/30/2026	100.00		1705557	FLIGHTS/FOOD FOR 865032
	FIFTH THIRD	00000	117235	261512	DD	06/30/2026	318.80		1705558	FLIGHTS/FOOD FOR 865032
	FIFTH THIRD	00000	117236	261512	DD	06/30/2026	318.80		1705559	FLIGHTS/FOOD FOR 865032
	FIFTH THIRD	00000	117237	261512	DD	06/30/2026	50.00		1705560	FLIGHTS/FOOD FOR 865032
	FIFTH THIRD	00000	117238	60260159	DD	06/30/2026	331.82		1705561	FRYSC GENERAL 865032
	FIFTH THIRD	00000	117240	60260160	DD	06/30/2026	347.90		1705562	FRYSC WELFARE 865032
	FIFTH THIRD	00000	117241	60260151	DD	06/30/2026	39.96		1705563	STAFF BABY SHOWER 865032
	FIFTH THIRD	00000	117242	60260153	DD	06/30/2026	112.33		1705564	KROGER ORDER 865032
	FIFTH THIRD	00000	117243	60260157	DD	06/30/2026	18.00		1705565	STUDENT SUPPLY 865032
	FIFTH THIRD	00000	117244	60260158	DD	06/30/2026	9.99		1705566	STUDENT SUPPLY 865032
	FIFTH THIRD	00000	117249	261540	DD	06/30/2026	119.14		1705567	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	117250	261540	DD	06/30/2026	57.45		1705568	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	117252	261541	DD	06/30/2026	347.76		1705570	PCMS 5/3 REIMB 865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260630FT 06/30/2026

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:10		6101					15,439.52			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2026
WARRANT: 260630J1
AMOUNT: 25,372.40

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J1 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	261521	INV	06/30/2026		117054		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002197 0610	014D	COMMUNITY SUPPLIES			126.73			
2	0151925 0679		BD PD ATH OTH STDT A			0.00			
						CHECK TOTAL	126.73		
							126.73		
861924	CDW GOVERNMENT, INC.	0000	261317	INV	06/30/2026		117056		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0653		SUPERINTEN SOFTWARE			109.57			
						CHECK TOTAL	109.57		
							109.57		
865695	DERICKSON GRAPHICS, L	0000	261518	INV	06/30/2026		117057		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0697		SUPERINTENOTH SUP MT			2,236.00			
						CHECK TOTAL	2,236.00		
							2,236.00		
866318	JRA INC.	0000	260286	INV	06/30/2026		117058		
ACCOUNT DETAIL						LINE AMOUNT			
1	0003603 0346	816M	BLDG IMPR AR EN SVCS			18,158.33			
						CHECK TOTAL	18,158.33		
							18,158.33		
866380	LANGDON WINBURN MIDDLE	0000	260206	INV	06/30/2026		117052		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402147 0580	106M	ALL CTE TRAVEL			152.13			
						CHECK TOTAL	152.13		
							152.13		
862748	PITNEY BOWES GLOBAL F	0001	261319	INV	06/30/2026		117053		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0531		SUPERINTEN POSTAGE			179.46			
						CHECK TOTAL	179.46		
							179.46		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J1 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866481	PUBLIC ENTITY INSURAN	0000	260946	INV	06/30/2026		117047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0522		BLDG OPS	PROP INS		0.00			
	2 0011071 0524		BOARD	FLEET INS		0.00			
	3 0011071 0529		BOARD	OTHER INS		26.00			
						26.00			
						CHECK TOTAL			
						26.00			
863335	STERICYCLE, INC.	0000	261406	INV	06/30/2026		117048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		326.50			
						326.50			
863335	STERICYCLE, INC.	0000	261406	INV	06/30/2026		117049		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		311.38			
						311.38			
						CHECK TOTAL			
						637.88			
866127	T-MOBILE	0000	261311	INV	06/30/2026		117055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTEN	NETWK SVC		60.00			
						60.00			
						CHECK TOTAL			
						60.00			
862401	TOSHIBA BUSINESS SOLU	0000	261495	INV	06/30/2026		117051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTEN	COPR 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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J1 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866967	ZAYO EDUCATION INC.	0000	261497	INV	06/30/2026		117050				
ACCOUNT DETAIL						LINE AMOUNT					
1	0011075 0532	SUPERINTENPHONE				90.30					
						90.30					
						CHECK TOTAL	90.30				
12	INVOICES				WARRANT TOTAL		25,372.40	25,372.40			
						CASH ACCOUNT BALANCE	2,097,290.35				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260630J1 06/30/2026
DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0522 -	PROPERTY INSURANCE 0.00	-17,853.81
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE 0.00	310.81
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE 26.00	704.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 637.88	61,340.82
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	-236.34
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 179.46	448.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 90.30	-571.18
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 60.00	-1,440.12
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 109.57	8,742.91
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE 2,236.00	-1,056.00
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	-355.98
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	-2,699.58
1	0151925	BOARD PAID ATHLETICS 1 -015-1900-998-20-0679 -	OTHER STUDENT ACTIVIT 0.00	8,799.51
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL 641.86	-1,342.18
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	2,263.99
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL 398.66	817.42
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0444 -	COPIER RENTAL 155.46	-520.98
FUND TOTAL			6,683.89	
CASH ACCOUNT 10 6101 BALANCE 2,097,290.35				
2	0002197	COMMUNITY SERVICES 2 -000-3309-890-00-0610 -014D	GENERAL SUPPLIES 126.73	0.01
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0444 -106M	COPIER RENTAL 251.32	-267.16
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106M	TRAVEL 152.13	381.55
FUND TOTAL			530.18	
CASH ACCOUNT 10 6101 BALANCE 2,097,290.35				
360	0003603	BUILDING IMPROVEMENTS 360 -000-4700-470-00-0346 -816M	ARCHECTUR & ENGINEERI 18,158.33	5,444.15
FUND TOTAL			18,158.33	
CASH ACCOUNT 10 6101 BALANCE 2,097,290.35				
WARRANT SUMMARY TOTAL			25,372.40	
GRAND TOTAL			25,372.40	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2026
WARRANT: 260630J2
AMOUNT: 36,186.67

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J2 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90260192	INV	06/30/2026		117093		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		54.73			
						CHECK TOTAL	54.73		
						54.73			
864828	AMAZON	0001	87260590	INV	06/30/2026		117125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		1,392.83			
						1,392.83			
864828	AMAZON	0001	87260590	INV	06/30/2026		117126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		17.76			
						17.76			
864828	AMAZON	0001	87260575	INV	06/30/2026		117127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		453.02			
						453.02			
864828	AMAZON	0001	87260575	INV	06/30/2026		117128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		408.57			
						408.57			
864828	AMAZON	0001	87260575	INV	06/30/2026		117129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		398.49			
						398.49			
864828	AMAZON	0001	60260161	INV	06/30/2026		117139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679 125M		COMM SVC	OTH STDT A		471.66			
						471.66			
864828	AMAZON	0001	60260140	INV	06/30/2026		117140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		278.23			
						278.23			
864828	AMAZON	0001	60260140	INV	06/30/2026		117141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		23.97			
						23.97			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J2 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60260156	INV	06/30/2026		117142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		338.69			
						338.69			
864828	AMAZON	0001	60260156	INV	06/30/2026		117143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		65.99			
						65.99			
864828	AMAZON	0001	60260155	INV	06/30/2026		117144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		75.05			
						75.05			
						CHECK TOTAL			
						3,924.26			
866877	ARCHI-OLOGY, PLLC	0000	87260103	INV	06/30/2026		117146		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0403603 0346	814M	BLDG IMPR	AR EN SVCS		3,250.00			
						3,250.00			
866877	ARCHI-OLOGY, PLLC	0000	87260104	INV	06/30/2026		117147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0346	813M	BLDG IMPR	AR EN SVCS		2,875.00			
						2,875.00			
						CHECK TOTAL			
						6,125.00			
866689	BOYD TRUCK CENTERS, L	0000	90260196	INV	06/30/2026		117089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		192.81			
						192.81			
866689	BOYD TRUCK CENTERS, L	0000	90260196	INV	06/30/2026		117090		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		60.22			
						60.22			
866689	BOYD TRUCK CENTERS, L	0000	90260196	INV	06/30/2026		117091		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		13.25			
						13.25			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J2 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866689	BOYD TRUCK CENTERS, L	0000	90260196	INV	06/30/2026		117092		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		930.60			
						930.60			
						CHECK TOTAL	1,196.88		
866878	CHILDERS AUTO & TRUCK	0000	90260206	INV	06/30/2026		117080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		182.00			
						182.00			
						CHECK TOTAL	182.00		
866882	COMFORT& PROCESS SOLU	0000	87260514	INV	06/30/2026		117130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0433		BLDG OPS	EQUIP R&M		2,412.62			
						2,412.62			
866882	COMFORT& PROCESS SOLU	0000	87260574	INV	06/30/2026		117131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		803.46			
						803.46			
866882	COMFORT& PROCESS SOLU	0000	87260574	INV	06/30/2026		117132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		871.59			
						871.59			
866882	COMFORT& PROCESS SOLU	0000	87260574	INV	06/30/2026		117133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		1,256.56			
						1,256.56			
						CHECK TOTAL	5,344.23		
866480	CORNERSTONE DIAGNOSTI	0000	90260198	INV	06/30/2026		117087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		90.00			
						90.00			
						CHECK TOTAL	90.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J2 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866900	DRAKE CONTRACTING, LL	0000	87260571	INV	06/30/2026			117134		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0437		BLDG OPS	PLUMBING R		500.00				
						CHECK TOTAL	500.00			
							500.00			
866318	JRA INC.	0000	87260434	INV	06/30/2026			117105		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601087 0346		BLDG OPS	AR EN SVCS		6,000.00				
						CHECK TOTAL	6,000.00			
							6,000.00			
800155	KENTUCKY AUTO PARTS	0000	87260560	INV	06/30/2026			117150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		359.95				
							359.95			
800155	KENTUCKY AUTO PARTS	0000	87260560	INV	06/30/2026			117151		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		536.72				
							536.72			
800155	KENTUCKY AUTO PARTS	0000	87260560	INV	06/30/2026			117152		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		116.54				
							116.54			
						CHECK TOTAL	1,013.21			
866006	PETRO TOWERY INC	0000	90260195	INV	06/30/2026			117088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	OTHER PRO		828.00				
							828.00			
						CHECK TOTAL	828.00			
866358	PORTER BANKS BALDWIN	0000	261308	INV	06/30/2026			117149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVCS		1,720.60				
							1,720.60			
						CHECK TOTAL	1,720.60			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J2 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260320	INV	06/30/2026		117094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC	MILK		126.77			
						126.77			
						CHECK TOTAL	126.77		
866985	PROBILLING & FUNDING	0000	90260204	INV	06/30/2026		117085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		25.07			
						25.07			
866985	PROBILLING & FUNDING	0000	90260204	INV	06/30/2026		117086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		194.99			
						194.99			
						CHECK TOTAL	220.06		
866533	SMARTPASS INC.	0001	40260186	INV	06/30/2026		117145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		4,293.90			
						4,293.90			
						CHECK TOTAL	4,293.90		
863015	STANTON ACE HARDWARE	0000	90260197	INV	06/30/2026		117081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		8.99			
						8.99			
863015	STANTON ACE HARDWARE	0000	90260197	INV	06/30/2026		117082		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		14.92			
						14.92			
863015	STANTON ACE HARDWARE	0000	90260197	INV	06/30/2026		117083		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		226.59			
						226.59			
863015	STANTON ACE HARDWARE	0000	90260197	INV	06/30/2026		117084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		20.69			
						20.69			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J2 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117106		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		230.56			
						230.56			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117107		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		21.22			
						21.22			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		50.32			
						50.32			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117109		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		25.34			
						25.34			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		66.80			
						66.80			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117111		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		11.32			
						11.32			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117112		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		72.86			
						72.86			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117113		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		22.30			
						22.30			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117114		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.49			
						4.49			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J2 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117115		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		50.34			
						50.34			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117116		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.97			
						17.97			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		95.09			
						95.09			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117118		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		100.41			
						100.41			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		89.92			
						89.92			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.04			
						35.04			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		2,887.66			
						2,887.66			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		22.29			
						22.29			
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026		117123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		24.51			
						24.51			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J2 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260563	INV	06/30/2026			117124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0439		BLDG OPS	OTHER REPA		160.79				
							160.79			
						CHECK TOTAL	4,260.42			
113859	TECH-24/COMMERCIAL FO	0000	51260327	INV	06/30/2026			117095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0697		FOOD SVC	OTH SUP MT		289.93				
							289.93			
						CHECK TOTAL	289.93			
866387	TRAVIS SHANE MORRIS	0000	261499	INV	06/30/2026			117148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		16.68				
							16.68			
						CHECK TOTAL	16.68			
60	INVOICES									
						WARRANT TOTAL	36,186.67			
						CASH ACCOUNT BALANCE				
							36,186.67			
							2,062,619.66			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260630J2 06/30/2026
DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 16.68	487.45
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 2,931.61	-33,716.61
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 4,735.40	36,198.27
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,720.60	-6,426.80
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0650 -	SUPPLIES/TECHNOLOGY R 1,260.08	-21,658.79
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 1,410.59	-86,990.31
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 2,412.62	-33,566.65
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA 500.00	-6,782.12
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 160.79	-20,049.51
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 4,293.90	-7,153.35
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 61.66	-3,681.77
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 781.93	5,402.28
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0346 -	ARCECTUR & ENGINEERI 6,000.00	-6,000.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI 44.59	-3,091.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 90.00	-1,360.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 828.00	-4,739.32
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 271.19	10,294.53
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 1,653.67	69,094.91
FUND TOTAL			29,173.31	
CASH ACCOUNT 10 6101 BALANCE 2,062,619.66				
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125M	OTHER STUDENT ACTIVIT 471.66	-358.78
FUND TOTAL			471.66	
CASH ACCOUNT 10 6101 BALANCE 2,062,619.66				
360	0153603	BUILDING IMPROVEMENTS 360 -015-4700-470-20-0346 -813M	ARCECTUR & ENGINEERI 2,875.00	-4,610.00
360	0403603	BUILDING IMPROVEMENTS 360 -040-4700-470-30-0346 -814M	ARCECTUR & ENGINEERI 3,250.00	-5,500.00
FUND TOTAL			6,125.00	
CASH ACCOUNT 10 6101 BALANCE 2,062,619.66				
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0697 -	OTHER SUPPLIES & MATE 289.93	9,191.39
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -	MILK 126.77	-3,885.79
FUND TOTAL			416.70	
CASH ACCOUNT 10 6101 BALANCE 2,062,619.66				

WARRANT SUMMARY TOTAL 36,186.67

POWELL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER



GRAND TOTAL 36,186.67

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/03/2026
WARRANT: 260703MT
AMOUNT: 1,248,475.55

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260703MT 07/03/2026
DUE DATE: 07/03/2026

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
860808	CENTRAL KENTUCKY EDU	0000	270011	INV	07/03/2026		117073				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0810		SUPERINTENDUES/FEES			5,896.00					
						CHECK TOTAL	5,896.00				
						5,896.00					
862842	EPES SOFTWARE	0000	270015	INV	07/03/2026		117075				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0653		SUPERINTENSOFTWARE			895.00					
						CHECK TOTAL	895.00				
						895.00					
866348	ACTIVE INTERNET TECHN	0000	270013	INV	07/03/2026		117072				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001013 0653 TECH		INST TECH SOFTWARE			6,180.00					
						CHECK TOTAL	6,180.00				
						6,180.00					
864724	INFINITE CAMPUS, INC	0000	270008	INV	07/03/2026		117066				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0653		SUPERINTENSOFTWARE			22,756.30					
						CHECK TOTAL	22,756.30				
						22,756.30					
866095	KENTUCKY EMPLOYERS MU	0000	270018	INV	07/03/2026		117077				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 10 7461WC		GF BALANCEWC			120,311.59					
						CHECK TOTAL	120,311.59				
						120,311.59					
866526	KENTUCKY ASSOCIATION	0000	270022	INV	07/03/2026		117065				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0810		SUPERINTENDUES/FEES			1,750.00					
						CHECK TOTAL	1,750.00				
						1,750.00					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260703MT 07/03/2026
DUE DATE: 07/03/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863495	KY STATE TREASURER	0000	270003	INV	07/03/2026			117071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0653		SUPERINTEN	SOFTWARE		2,288.00				
							2,288.00			
						CHECK TOTAL	2,288.00			
864372	PEOPLES INSURANCE GRO	0000	270016	INV	07/03/2026			117067		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0523		SUPERINTEN	FIDEL BOND		473.37				
							473.37			
						CHECK TOTAL	473.37			
860261	PSST LLC	0000	270021	INV	07/03/2026			117079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0810		SUPERINTEN	DUES/FEES		8,137.00				
							8,137.00			
						CHECK TOTAL	8,137.00			
866481	PUBLIC ENTITY INSURAN	0000	270023	INV	07/03/2026			117059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0529		BOARD	OTHER INS		35,054.00				
							35,054.00			
866481	PUBLIC ENTITY INSURAN	0000	270024	INV	07/03/2026			117060		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0525		BOARD	LIAB INS		14,978.00				
	2 0011071 0526		BOARD	LEGAL INS		11,064.00				
							26,042.00			
866481	PUBLIC ENTITY INSURAN	0000	270025	INV	07/03/2026			117061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0522		BLDG OPS	PROP INS		182,800.00				
	2 0011071 0529		BOARD	OTHER INS		1,797.00				
							184,597.00			
866481	PUBLIC ENTITY INSURAN	0000	270026	INV	07/03/2026			117062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0524		BOARD	FLEET INS		26,000.00				
	2 9011092 0521		BUS DRV	TRANS INS		56,888.00				
							82,888.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260703MT 07/03/2026
DUE DATE: 07/03/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866481	PUBLIC ENTITY INSURAN	0000	270027	INV	07/03/2026			117063		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0529		BOARD	OTHER INS			1,810.00			
							1,810.00			
866481	PUBLIC ENTITY INSURAN	0000	270028	INV	07/03/2026			117064		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0529		BOARD	OTHER INS			13,566.36			
							13,566.36			
							CHECK TOTAL			
							343,957.36			
115665	ROBERTS INSURANCE	0000	270010	INV	07/03/2026			117070		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0527		BOARD	STD LI INS			52,841.90			
							52,841.90			
							CHECK TOTAL			
							52,841.90			
866431	RED ROVER TECHNOLOGIE	0000	270012	INV	07/03/2026			117074		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0653		SUPERINTEN	SOFTWARE			5,080.56			
							5,080.56			
							CHECK TOTAL			
							5,080.56			
863032	TYLER TECHNOLOGIES, I	0000	270017	INV	07/03/2026			117076		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0653		SUPERINTEN	SOFTWARE			2,387.61			
							2,387.61			
							CHECK TOTAL			
							2,387.61			
863692	US BANK	0001	270020	INV	07/03/2026			117068		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0004112 0831	BD162	DEBT SERV	REDMP PRIN			105,000.00			
2	0004112 0832	BD162	DEBT SERV	INTEREST			4,875.00			
							109,875.00			
863692	US BANK	0001	270014	INV	07/03/2026			117069		
	ACCOUNT DETAIL						LINE AMOUNT			
1	0004112 0831	BD15	DEBT SERV	REDMP PRIN			178,409.00			
2	0004112 0832	BD15	DEBT SERV	INTEREST			2,140.91			
							180,549.91			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260703MT 07/03/2026
DUE DATE: 07/03/2026

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863692	US BANK			0001	270019	INV	07/03/2026		117078		
ACCOUNT DETAIL							LINE AMOUNT				
1	0004112	0832	BD24	DEBT SERV INTEREST			385,095.95				
								385,095.95			
							CHECK TOTAL	675,520.86			
21	INVOICES			WARRANT TOTAL			1,248,475.55	1,248,475.55			
							CASH ACCOUNT BALANCE	2,097,290.35			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260703MT 07/03/2026
DUE DATE: 07/03/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0653 -TECH	SOFTWARE/TECHNOLOGY	6,180.00 -33,238.83
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0522 -	PROPERTY INSURANCE	182,800.00 -17,853.81
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE	26,000.00 310.81
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0525 -	GENERAL LIABILITY INS	14,978.00 904.06
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0526 -	LEGAL LIABILITY INS	11,064.00 0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0527 -	STUDENT LIABILITY INS	52,841.90 -0.42
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE	52,227.36 704.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0523 -	FIDELITY BOND	473.37 89.21
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	33,407.47 8,742.91
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES	15,783.00 -1,268.94
1	10	GENERAL FUND BALANCE 1 -7461WC-	ACCR SAL BENEFIT PAY	120,311.59
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION	56,888.00 0.00
			FUND TOTAL	572,954.69
CASH ACCOUNT 10 6101			BALANCE	2,097,290.35
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD15	REDEMPTION OF PRINCIP	178,409.00 0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD162	REDEMPTION OF PRINCIP	105,000.00 0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD15	INTEREST	2,140.91 0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD162	INTEREST	4,875.00 0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD24	INTEREST	385,095.95 435.89
			FUND TOTAL	675,520.86
CASH ACCOUNT 10 6101			BALANCE	2,097,290.35
			WARRANT SUMMARY TOTAL	1,248,475.55
			GRAND TOTAL	1,248,475.55

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/10/2026
WARRANT: 260710MT
AMOUNT: 47,192.43

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260710MT 07/10/2026
DUE DATE: 07/10/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270001	INV	07/09/2026		117101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		734.64			
						734.64			
860069	GORDON FOOD SERVICE	0000	51270001	INV	07/09/2026		117102		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		18,860.08			
						18,860.08			
860069	GORDON FOOD SERVICE	0000	51270001	INV	07/10/2026		117103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		22,434.61			
						22,434.61			
860069	GORDON FOOD SERVICE	0000	51270001	INV	07/10/2026		117104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		1,039.27			
						1,039.27			
						CHECK TOTAL			
						43,068.60			
865880	MOREHEAD STATE UNIVER	0000	270119	INV	07/10/2026		117137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0407002 0676 HHPS	TAF	SCHSHIP			1,000.00			
						1,000.00			
						CHECK TOTAL			
						1,000.00			
864372	PEOPLES INSURANCE GRO	0000	270093	INV	07/10/2026		117136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0523		SUPERINTENFIDEL BOND			335.94			
						335.94			
						CHECK TOTAL			
						335.94			
864350	POWELL COUNTY SHERIFF	0000	270079	INV	07/10/2026		117135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTENOTHER MIS			1,787.89			
						1,787.89			
						CHECK TOTAL			
						1,787.89			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260710MT 07/10/2026
DUE DATE: 07/10/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866107	UNIVERSITY OF KENTUCK	0000	270118	INV	07/10/2026			117138		
ACCOUNT DETAIL						LINE AMOUNT				
1	0407002 0676	HHPS	TAF	SCHSHIP		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
8	INVOICES	WARRANT TOTAL				47,192.43	47,192.43			
CASH ACCOUNT BALANCE							2,062,619.66			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260710MT 07/10/2026
DUE DATE: 07/10/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0523 -	FIDELITY BOND 335.94	89.21
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 1,787.89	-26,449.41
			FUND TOTAL	2,123.83
CASH ACCOUNT 10 6101 BALANCE 2,062,619.66				
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD 43,068.60	45,050.72
			FUND TOTAL	43,068.60
CASH ACCOUNT 10 6101 BALANCE 2,062,619.66				
7000	0407002	TRUST/AGENCY FUNDS 7000-040-3309-470-30-0676 -HHPS	SCHOLARSHIPS 2,000.00	-2,500.00
			FUND TOTAL	2,000.00
CASH ACCOUNT 10 6101 BALANCE 2,062,619.66				
			WARRANT SUMMARY TOTAL	47,192.43
			GRAND TOTAL	47,192.43

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2026
WARRANT: 260716FT
AMOUNT: 1,176.39

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260716FT 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	117171	270063	DD	07/16/2026	337.41		1705509	HOTEL FOR INNOVATION
	FIFTH THIRD	00000	117172	270063	DD	07/16/2026	337.41		1705510	HOTEL FOR INNOVATION
	FIFTH THIRD	00000	117174	270063	DD	07/16/2026	337.41		1705511	HOTEL FOR INNOVATION
	FIFTH THIRD	00000	117251	20270004	DD	07/16/2026	164.16		1705569	SCHOOL SUPPLIES
TOTAL FOR CASH ACCOUNT:10 6101							1,176.39			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/21/2026
WARRANT: 260721
AMOUNT: 29,128.22

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40270005	INV	07/21/2026		117326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125N	COMM SVC	SUPPLIES		405.37			
						405.37			
864828	AMAZON	0001	40270003	INV	07/21/2026		117327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125N	COMM SVC	SUPPLIES		235.19			
						235.19			
864828	AMAZON	0001	40270003	INV	07/21/2026		117328		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125N	COMM SVC	SUPPLIES		312.43			
						312.43			
864828	AMAZON	0001	20270002	INV	07/21/2026		117332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		169.32			
						169.32			
864828	AMAZON	0001	20270002	INV	07/21/2026		117333		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		26.24			
						26.24			
864828	AMAZON	0001	20270002	INV	07/21/2026		117334		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		29.36			
						29.36			
864828	AMAZON	0001	20270003	INV	07/21/2026		117336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125N	COMM SVC	SUPPLIES		165.48			
						165.48			
864828	AMAZON	0001	20270007	INV	07/21/2026		117337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125N	COMM SVC	SUPPLIES		114.40			
						114.40			
864828	AMAZON	0001	10270002	INV	07/21/2026		117339		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		244.68			
						244.68			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10270003	INV	07/21/2026		117340		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		258.62			
						258.62			
864828	AMAZON	0001	10270005	INV	07/21/2026		117341		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		242.60			
						242.60			
864828	AMAZON	0001	10270001	INV	07/21/2026		117342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		211.59			
						211.59			
864828	AMAZON	0001	10270004	INV	07/21/2026		117343		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		245.29			
						245.29			
864828	AMAZON	0001	10270009	INV	07/21/2026		117344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		168.22			
						168.22			
						CHECK TOTAL	2,828.79		
867050	CURRICULUM ASSOCIATES	0000	270116	INV	07/21/2026		117320		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0646		REG INST	TESTS		12,226.50			
	2 0002053 0335	401M	PROF DEVEL	PROF CONS		7,200.00			
						19,426.50			
						CHECK TOTAL	19,426.50		
863599	FOWLER BELL PLLC	0000	270046	INV	07/21/2026		117335		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0338		Dist Sp Ed	REG FEES		200.00			
	2 0002121 0349	337M	DW SPEC IN	OTHER PRO		1,800.00			
						2,000.00			
						CHECK TOTAL	2,000.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864217	FRYSCKY, INC.	0000	40270002	INV	07/21/2026		117325		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402104 0580 125N	COMM SVC	TRAVEL			185.00			
						CHECK TOTAL	185.00		
						185.00			
866881	MINDUP	0000	270096	INV	07/21/2026		117330		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0653 337M	DW SPEC IN	SOFTWARE			500.00			
						CHECK TOTAL	500.00		
						500.00			
863064	NIMCO INC.	0000	270101	INV	07/21/2026		117317		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102104 0697 518M	COMM SVC	OTH SUP MT			945.89			
						CHECK TOTAL	945.89		
						945.89			
808490	QUILL CORPORATION	0000	270092	INV	07/21/2026		117321		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0610	SUPERINTEN	SUPPLIES			125.48			
						125.48			
808490	QUILL CORPORATION	0000	270092	INV	07/21/2026		117322		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0610	SUPERINTEN	SUPPLIES			23.73			
						23.73			
808490	QUILL CORPORATION	0000	270092	INV	07/21/2026		117323		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0610	SUPERINTEN	SUPPLIES			19.60			
						19.60			
						CHECK TOTAL	168.81		
						168.81			
865245	RICOH USA, INC	0000	60270012	INV	07/21/2026		117319		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0601077 0610 SESX	PRINCIPAL	SUPPLIES			7.04			
						7.04			
						CHECK TOTAL	7.04		
						7.04			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864115	RUTH STAMPER	0000	40270006	INV		07/21/2026		117329		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402104 0580 125N		COMM SVC	TRAVEL			62.73			
							CHECK TOTAL	62.73		
863335	STERICYCLE, INC.	0000	60270011	INV		07/21/2026		117318		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES			472.32			
							CHECK TOTAL	472.32		
863335	STERICYCLE, INC.	0000	20270006	INV		07/21/2026		117345		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES			150.64			
							CHECK TOTAL	150.64		
							CHECK TOTAL	622.96		
865781	THE PUBLIC SAFETY ST	0000	270007	INV		07/21/2026		117324		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001089 0893		SECURITY	UNIFORMS			300.00			
							CHECK TOTAL	300.00		
866019	TOBII DYNAVOK LLC	0000	270045	INV		07/21/2026		117338		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0653 337M		DW SPEC IN SOFTWARE				580.50			
							CHECK TOTAL	580.50		
866876	WHY TRY LLC	0000	270097	INV		07/21/2026		117331		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0653 337M		DW SPEC IN SOFTWARE				1,500.00			
							CHECK TOTAL	1,500.00		
							CHECK TOTAL	1,500.00		
29	INVOICES		WARRANT TOTAL			29,128.22	29,128.22			
			CASH ACCOUNT BALANCE				2,062,028.52			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260721 07/21/2026
DUE DATE: 07/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0893 -	UNIFORMS 300.00	-300.00
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0646 -	TESTS 12,226.50	585.37
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES 200.00	1,500.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 168.81	40,400.50
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 1,371.00	3,712.00
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 375.56	18,407.28
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 479.36	12,051.22
			FUND TOTAL	15,121.23
CASH ACCOUNT 10 6101 BALANCE 2,062,028.52				
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0335 -401M	OTHER PROFESSIONAL CO 7,200.00	-16,469.57
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337M	OTHER PROFESSIONAL SE 1,800.00	6,120.88
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0653 -337M	SOFTWARE/TECHNOLOGY 2,580.50	-9,347.60
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518M	OTHER SUPPLIES & MATE 945.89	45,354.68
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125N	GENERAL SUPPLIES 279.88	2,952.92
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125N	TRAVEL 247.73	2,044.27
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0610 -125N	GENERAL SUPPLIES 952.99	2,547.01
			FUND TOTAL	14,006.99
CASH ACCOUNT 10 6101 BALANCE 2,062,028.52				
			WARRANT SUMMARY TOTAL	29,128.22
			GRAND TOTAL	29,128.22