

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/14/2026
WARRANT: 260818MT
AMOUNT: 294,485.96

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866885	ACCUTRAIN PD LLC	0000	270148	INV	08/14/2026		117545		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0349 518M		COMM SVC	OTH PF SVS		8,677.00			
						CHECK TOTAL	8,677.00		
						8,677.00			
864363	ADVANCE AUTO PARTS	0000	90270001	INV	08/14/2026		117489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		388.73			
						CHECK TOTAL	388.73		
						388.73			
864363	ADVANCE AUTO PARTS	0000	90270001	INV	08/14/2026		117490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		5.50			
						CHECK TOTAL	5.50		
						394.23			
115991	ALLEN'S HARDWARE-PLUM	0000	87270008	INV	08/13/2026		117414		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		6.99			
						CHECK TOTAL	6.99		
						6.99			
115991	ALLEN'S HARDWARE-PLUM	0000	87270008	INV	08/13/2026		117415		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		89.98			
						CHECK TOTAL	89.98		
						96.97			
864828	AMAZON	0001	87270031	INV	08/26/2026		117444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BLDG OPS	EQUIPMENT		455.99			
						CHECK TOTAL	455.99		
						455.99			
864828	AMAZON	0001	87270042	INV	08/26/2026		117445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		25.64			
						CHECK TOTAL	25.64		
						25.64			
864828	AMAZON	0001	87270023	INV	08/12/2026		117463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		146.56			
						CHECK TOTAL	146.56		
						146.56			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87270024	INV	08/15/2026		117464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0695		BLDG OP	FURN		327.62			
	2 0011087 0697		BLDG OP	OTH SUP MT		195.58			
						523.20			
864828	AMAZON	0001	87270032	INV	08/14/2026		117465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		339.99			
	2 0011087 0697		BLDG OP	OTH SUP MT		19.99			
						359.98			
864828	AMAZON	0001	87270032	INV	08/14/2026		117466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		0.00			
	2 0011087 0697		BLDG OP	OTH SUP MT		436.77			
						436.77			
864828	AMAZON	0001	10270011	INV	08/14/2026		117514		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			219.99			
						219.99			
864828	AMAZON	0001	10270013	INV	08/14/2026		117515		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			241.92			
						241.92			
864828	AMAZON	0001	10270014	INV	08/14/2026		117516		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			248.45			
						248.45			
864828	AMAZON	0001	10270015	INV	08/14/2026		117517		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			224.74			
						224.74			
864828	AMAZON	0001	10270016	INV	08/14/2026		117518		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			219.95			
						219.95			
864828	AMAZON	0001	10270010	INV	08/14/2026		117519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			233.52			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20270016	INV	08/14/2026	233.52	117524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610 125N	COMM SVC	SUPPLIES			121.74			
864828	AMAZON	0001	20270010	INV	08/14/2026	121.74	117526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			96.82			
864828	AMAZON	0001	20270010	INV	08/14/2026	96.82	117527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			46.98			
864828	AMAZON	0001	20270011	INV	08/14/2026	46.98	117528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0680 125N	COMM SVC	WELFARE			39.98			
864828	AMAZON	0001	20270009	INV	08/14/2026	39.98	117530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			17.84			
864828	AMAZON	0001	20270009	INV	08/14/2026	17.84	117531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			83.97			
864828	AMAZON	0001	20270012	INV	08/14/2026	83.97	117532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			91.34			
864828	AMAZON	0001	20270012	INV	08/14/2026	91.34	117533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			116.91			
864828	AMAZON	0001	270182	INV	08/14/2026	116.91	117534		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643 401M	PROF DEVELSUPP	BKS			1,763.20			
						1,763.20			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10270012	INV	08/14/2026		117537		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101118 0610	BESX	REG INST	SUPPLIES		79.19			
						79.19			
864828	AMAZON	0001	10270017	INV	08/14/2026		117538		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101118 0610	BESX	REG INST	SUPPLIES		243.94			
						243.94			
						CHECK TOTAL			
						6,038.62			
866064	AMPLIFY EDUCATION,INC	0000	270133	INV	08/14/2026		117544		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102104 0653	518M	COMM SVC	SOFTWARE		19,741.50			
						19,741.50			
						CHECK TOTAL			
						19,741.50			
116335	AT&T	0000	270056	INV	08/14/2026		117550		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0532		SUPERINTENPHONE			2,304.30			
						2,304.30			
						CHECK TOTAL			
						2,304.30			
116335	AT & T	0001	270211	INV	08/14/2026		117511		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0532		SUPERINTENPHONE			1,956.72			
						1,956.72			
						CHECK TOTAL			
						1,956.72			
864278	BLUEGRASS INTERNATION	0000	90270003	INV	08/27/2026		117486		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		597.12			
						597.12			
						CHECK TOTAL			
						597.12			
866689	BOYD TRUCK CENTERS, L	0000	90270004	INV	08/14/2026		117487		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		422.24			
						422.24			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866689	BOYD TRUCK CENTERS, L	0000	90270004	INV	08/14/2026			117488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		14.32				
						CHECK TOTAL	14.32			
							436.56			
867057	COY HALL	0000	90270023	INV	09/03/2026			117495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0580		BUS DRV	TRAVEL		102.46				
						CHECK TOTAL	102.46			
							102.46			
867058	DICK'S TOOLS OUTDOOR	0000	87270045	INV	08/30/2026			117406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BLDG OPS	EQUIP R&M		1,097.88				
						CHECK TOTAL	1,097.88			
							1,097.88			
866690	EVENTS BY JENNY LEA A	0000	270094	INV	08/14/2026			117548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0449 518M		COMM SVC	OTHER RENT		2,750.00				
						CHECK TOTAL	2,750.00			
							2,750.00			
862258	HILLYARD/KENTUCKY	0000	87270038	INV	08/30/2026			117418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0610		BLDG OPS	SUPPLIES		490.62				
							490.62			
862258	HILLYARD/KENTUCKY	0000	87270037	INV	08/30/2026			117420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		919.87				
							919.87			
862258	HILLYARD/KENTUCKY	0000	87270041	INV	08/14/2026			117468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0610		BLDG OPS	SUPPLIES		386.70				
							386.70			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87270041	INV	08/14/2026		117469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		180.71			
						180.71			
862258	HILLYARD/KENTUCKY	0000	87270041	INV	08/14/2026		117470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		5,318.00			
						5,318.00			
862258	HILLYARD/KENTUCKY	0000	87270041	INV	08/14/2026		117471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		609.89			
						609.89			
862258	HILLYARD/KENTUCKY	0000	87270041	CRM	08/14/2026		117472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		-468.10			
						-468.10			
862258	HILLYARD/KENTUCKY	0000	87270020	INV	08/21/2026		117479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		108.94			
						108.94			
862258	HILLYARD/KENTUCKY	0000	87270040	INV	09/12/2026		117482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		6,796.46			
						6,796.46			
862258	HILLYARD/KENTUCKY	0000	87270039	INV	08/12/2026		117484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		2,498.79			
						2,498.79			
862258	HILLYARD/KENTUCKY	0000	87270039	INV	08/12/2026		117485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		444.30			
						444.30			
862258	HILLYARD/KENTUCKY	0000	90270022	INV	09/12/2026		117493		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		1,705.37			
						1,705.37			
						CHECK TOTAL			
						18,991.55			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87270001	INV	08/13/2026		117395		
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	87270001	INV	08/13/2026		117396		
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	87270001	INV	08/13/2026		117397		
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	87270001	INV	08/13/2026		117398		
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: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87270001	INV	08/13/2026		117399		
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	87270001	INV	08/13/2026		117400		
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	87270001	INV	08/13/2026		117401		
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	87270001	INV	08/13/2026		117402		
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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87270001	INV	08/13/2026		117403		
	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	87270001	INV	08/13/2026		117404		
	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			
861411	KENTUCKY EDUCATION D	0000	270143	INV	08/14/2026		117503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			4,955.18			
						4,955.18			
						CHECK TOTAL			
						4,955.18			
800155	KENTUCKY AUTO PARTS	0000	87270009	INV	08/17/2026		117443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BLDG OPS	EQUIPMENT		20.00			
						20.00			
						CHECK TOTAL			
						20.00			
867070	KIMBERLY JOYCE COOPER	0000	270253	INV	08/14/2026		117520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337N	DW SPEC IN OTHER PRO			328.00			
						328.00			
						CHECK TOTAL			
						328.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865259	KING BOTTLING, INC	0000	270229	INV	08/14/2026		117512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0342		SUPERINTEN	AUDIT SVC		229.50			
						CHECK TOTAL	229.50		
						229.50			
862859	KROGER	0000	90270015	INV	08/27/2026		117492		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0616		BUS DRV	FD NI NFS		47.43			
							47.43		
862859	KROGER	0000	270144	INV	08/14/2026		117502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTEN	FD NI NFS		59.96			
						CHECK TOTAL	59.96		
						107.39			
803707	KENTUCKY SCHOOL BOARD	0000	270203	INV	08/14/2026		117501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		5,350.00			
						CHECK TOTAL	5,350.00		
						5,350.00			
111155	LOWE'S	0000	87270026	INV	08/14/2026		117480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0693		BLDG OP	FLOORING		413.15			
							413.15		
111155	LOWE'S	0000	87270026	INV	08/14/2026		117481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0693		BLDG OP	FLOORING		330.52			
						CHECK TOTAL	330.52		
						743.67			
867059	MAHALIA COMBS	0000	270200	INV	08/14/2026		117500		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		54.00			
						CHECK TOTAL	54.00		
						54.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866141	MANDA K. CAUDILL	0000	270033	INV	08/14/2026		117535		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401M		PROF DEVELTRAVEL			38.46			
						CHECK TOTAL	38.46		
						38.46			
865877	MEADE TRACTOR	0001	87270013	INV	08/13/2026		117416		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BLDG OPS EQUIPMENT			10.32			
						CHECK TOTAL	10.32		
						10.32			
865877	MEADE TRACTOR	0001	87270013	CRM	08/13/2026		117417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BLDG OPS EQUIPMENT			-7.27			
						CHECK TOTAL	-7.27		
						3.05			
866849	MOUNTAIN TELEPHONE	0000	270214	INV	08/14/2026		117510		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK SVC			1,000.01			
						CHECK TOTAL	1,000.01		
						1,000.01			
801496	ROGER OVERBEE	0000	20270015	INV	08/14/2026		117523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST SUPPLIES			440.00			
						CHECK TOTAL	440.00		
						440.00			
866006	PETRO TOWERY INC	0000	90270037	INV	08/31/2026		117498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV OTHER PRO			1,111.65			
						CHECK TOTAL	1,111.65		
						1,111.65			
866985	PROBILLING & FUNDING	0000	90270036	INV	09/03/2026		117494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			755.02			
						CHECK TOTAL	755.02		
						755.02			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866985	PROBILLING & FUNDING	0000	90270012	INV	08/28/2026		117496		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		187.97			
						187.97			
						CHECK TOTAL	942.99		
861467	PROTEK SECURITY & FIR	0000	87270054	INV	08/14/2026		117473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0347		BLDG OPS	SECUR SVCS		9,682.00			
	2 0001087 0433		BLDG OPS	EQUIP R&M		0.00			
						9,682.00			
861467	PROTEK SECURITY & FIR	0000	87270054	INV	08/14/2026		117474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0347		BLDG OPS	SECUR SVCS		0.00			
	2 0001087 0433		BLDG OPS	EQUIP R&M		73.00			
						73.00			
861467	PROTEK SECURITY & FIR	0000	87270054	INV	08/14/2026		117475		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0347		BLDG OPS	SECUR SVCS		0.00			
	2 0001087 0433		BLDG OPS	EQUIP R&M		215.00			
						215.00			
861467	PROTEK SECURITY & FIR	0000	87270054	INV	08/14/2026		117476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0347		BLDG OPS	SECUR SVCS		0.00			
	2 0001087 0433		BLDG OPS	EQUIP R&M		101.00			
						101.00			
861467	PROTEK SECURITY & FIR	0000	87270054	INV	08/14/2026		117477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0347		BLDG OPS	SECUR SVCS		0.00			
	2 0001087 0433		BLDG OPS	EQUIP R&M		1,147.00			
						1,147.00			
861467	PROTEK SECURITY & FIR	0000	87270054	INV	08/14/2026		117478		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0347		BLDG OPS	SECUR SVCS		85.00			
	2 0001087 0433		BLDG OPS	EQUIP R&M		0.00			
						85.00			
						CHECK TOTAL	11,303.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865136	QUICKSAND FARMS LLC	0000	87270025	INV	08/30/2026		117413			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0439		BLDG OPS	OTHER REPA		2,550.00				
						2,550.00				
						CHECK TOTAL	2,550.00			
808490	QUILL CORPORATION	0000	270145	INV	08/14/2026		117505			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			76.30				
						76.30				
808490	QUILL CORPORATION	0000	270145	INV	08/14/2026		117506			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			431.74				
						431.74				
						CHECK TOTAL	508.04			
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			
865971	RIVERSIDE INSIGHTS	0000	270057	INV	08/14/2026		117521			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0653 337M		DW SPEC IN SOFTWARE			552.94				
						552.94				
865971	RIVERSIDE INSIGHTS	0000	270057	INV	08/14/2026		117522			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0653 337M		DW SPEC IN SOFTWARE			235.29				
						235.29				
						CHECK TOTAL	788.23			
115398	RUMPKE OF KENTUCKY, I	0000	87270027	INV	08/20/2026		117394			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0421		BLDG OP	SANITATION		30.00				
						30.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87270052	INV	08/13/2026		117407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		394.90			
	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			
						394.90			
115398	RUMPKE OF KENTUCKY, I	0000	87270052	INV	08/13/2026		117408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		789.80			
	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			
						789.80			
115398	RUMPKE OF KENTUCKY, I	0000	87270052	INV	08/13/2026		117409		
	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		987.25			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						987.25			
115398	RUMPKE OF KENTUCKY, I	0000	87270052	INV	08/13/2026		117410		
	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		987.25			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						987.25			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87270052	INV	08/13/2026		117411		
	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		1,151.79			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,151.79			
115398	RUMPKE OF KENTUCKY, I	0000	87270052	INV	08/13/2026		117412		
	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		658.16			
						658.16			
						CHECK TOTAL			
						4,999.15			
860123	SCHOOL SPECIALTY, LLC	0000	10270006	INV	08/14/2026		117513		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		164.70			
						164.70			
860123	SCHOOL SPECIALTY, LLC	0000	20270008	INV	08/14/2026		117525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		733.47			
						733.47			
860123	SCHOOL SPECIALTY, LLC	0000	10270007	INV	08/14/2026		117536		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		180.08			
						180.08			
						CHECK TOTAL			
						1,078.25			
865197	SCHOOLSin	0000	87270029	INV	08/23/2026		117467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0695		BLDG OP	FURN		3,395.04			
						3,395.04			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,395.04			
865058	SECURITY VOICE, INC	0001	270087	INV	08/14/2026			117546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0347		SECURITY	SECUR SVCS		2,016.00				
							2,016.00			
						CHECK TOTAL	2,016.00			
867056	STACY HURT	0000	270178	INV	08/14/2026			117499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		54.00				
							54.00			
						CHECK TOTAL	54.00			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026			117421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		46.89				
							46.89			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026			117422		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		32.30				
							32.30			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026			117423		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		28.79				
							28.79			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026			117424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		6.29				
							6.29			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026			117425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		75.55				
							75.55			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026			117426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		45.89				
							45.89			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		124.17			
						124.17			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		5.38			
						5.38			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		35.99			
						35.99			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		37.78			
						37.78			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		9.88			
						9.88			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		52.15			
						52.15			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		83.06			
						83.06			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117434		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		53.96			
						53.96			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		116.98			
						116.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		67.47			
						67.47			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		6.62			
						6.62			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		124.17			
						124.17			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		165.56			
						165.56			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		8.99			
						8.99			
863015	STANTON ACE HARDWARE	0000	87270011	INV	08/13/2026		117441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		28.92			
						28.92			
863015	STANTON ACE HARDWARE	0000	90270005	INV	08/27/2026		117491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		65.62			
						65.62			
						CHECK TOTAL	1,222.41		
863335	STERICYCLE, INC.	0000	270071	INV	08/14/2026		117508		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		319.82			
						319.82			
863335	STERICYCLE, INC.	0000	20270013	INV	08/14/2026		117529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		150.12			
						150.12			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	469.94			
860557	TIME FOR KIDS	0000	270050	INV	08/14/2026			117549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0643 518M	COMM SVC	SUPP BKS			346.50				
							346.50			
						CHECK TOTAL	346.50			
862401	TOSHIBA BUSINESS SOLU	0000	270070	INV	08/14/2026			117504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0444	SUPERINTENCOPR RENTL				518.18				
	2 0011075 0559	SUPERINTENOTH PRINT				2,658.44				
	3 0101118 0444 BESX	REG INST	COPR RENTL			450.46				
	4 0101118 0559 BESX	REG INST	OTH PRINT			1,265.45				
	5 0151118 0444 PMSX	REG INST	COPR RENTL			693.66				
	6 0151118 0559 PMSX	REG INST	OTH PRINT			1,236.45				
	7 0201118 0444 CCEX	REG INST	COPR RENTL			641.86				
	8 0201118 0559 CCEX	REG INST	OTH PRINT			2,383.19				
	9 0401077 0444 PHSX	PRINCIPAL	COPR RENTL			486.40				
	10 0402147 0444 106N	ALL CTE	COPR RENTL			251.32				
	11 0402147 0559 106N	ALL CTE	OTH PRINT			1,227.51				
	12 0601118 0444 SESX	REG PGM	COPR RENTL			398.66				
	13 0601118 0559 SESX	REG PGM	OTH PRINT			458.58				
	14 9011092 0444	BUS DRV	COPR RENTL			155.46				
	15 9011092 0559	BUS DRV	OTH PRINT			270.13				
							13,095.75			
						CHECK TOTAL	13,095.75			
864101	WANDA GUNN	0000	270232	INV	08/14/2026			117507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610	SUPERINTENSUPPLIES				250.00				
							250.00			
						CHECK TOTAL	250.00			
865605	WARD'S SCIENCE	0000	270105	INV	08/14/2026			117547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697 518M	COMM SVC	OTH SUP MT			81.90				
							81.90			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.90			
866945	WOODALL COMPANIES, LL	0000	87270036	INV	08/14/2026			117540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0403603 0450	814M	BLDG IMPR	CONSTR SVC		83,332.90				
							83,332.90			
866945	WOODALL COMPANIES, LL	0000	87270036	CRM	08/14/2026			117541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0403603 0450	814M	BLDG IMPR	CONSTR SVC		-40,923.00				
							-40,923.00			
866945	WOODALL COMPANIES, LL	0000	87270035	INV	08/14/2026			117542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0153603 0450	813M	BLDG IMPR	CONSTR SVC		69,832.70				
							69,832.70			
866945	WOODALL COMPANIES, LL	0000	87270035	INV	08/14/2026			117543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0153603 0450	813M	BLDG IMPR	CONSTR SVC		60,657.54				
							60,657.54			
						CHECK TOTAL	172,900.14			
866967	ZAYO EDUCATION INC.	0000	270081	INV	08/14/2026			117509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			89.91				
							89.91			
						CHECK TOTAL	89.91			
135	INVOICES					WARRANT TOTAL	294,485.96			
						CASH ACCOUNT BALANCE				
							294,485.96			
							3,096,532.68			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260818MT 08/14/2026
DUE DATE: 08/14/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0347 - SECURITY SERVICES	9,767.00	-12,872.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 - SANITATION SERVICE	394.90	4,725.46
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 - PEST CONTROL SERVICES	140.00	1,685.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 - EQUIPMENT REPAIR & MA	2,633.88	-811.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	571.17	8,688.83
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0694 - EQUIPMENT SUPPLIES	479.04	-179.04
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0347 - SECURITY SERVICES	2,016.00	-2,016.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 - AUDITING SERVICES	229.50	-229.50
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 - OTHER PROFESSIONAL SE	5,777.82	38,379.88
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 - COPIER RENTAL	518.18	5,463.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 - TELEPHONE	4,350.93	24,508.11
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 - ON-LINE NETWORK	1,000.01	12,639.98
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 - OTHER PRINTING	2,658.44	1,908.56
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 - GENERAL SUPPLIES	758.04	39,602.46
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 - FOOD NON INSTR NON FO	59.96	539.27
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 - DUES & FEES	4,955.18	-3,722.11
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - SANITATION SERVICE	30.00	-750.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0650 - SUPPLIES/TECHNOLOGY R	339.99	-339.99
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0693 - FLOORING SUPPLIES	743.67	-2,339.42
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0695 - FURNITURE AND FIXTURE	3,722.66	-84,650.91
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 - OTHER SUPPLIES & MATE	798.90	-2,087.31
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 - SANITATION SERVICE	789.80	6,941.93
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 - PEST CONTROL SERVICES	50.00	1,700.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 - GENERAL SUPPLIES	993.64	14,006.36
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX COPIER RENTAL	450.46	4,599.08
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0559 -BESX OTHER PRINTING	1,265.45	-265.45
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX GENERAL SUPPLIES	2,056.48	2,405.52
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 - SANITATION SERVICE	987.25	9,056.16
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 - PEST CONTROL SERVICES	75.00	780.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 - GENERAL SUPPLIES	6,796.46	16,963.97
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX COPIER RENTAL	693.66	4,930.68
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX OTHER PRINTING	1,236.45	2,138.92
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 - SANITATION SERVICE	987.25	8,556.16
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 - PEST CONTROL SERVICES	50.00	900.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 - GENERAL SUPPLIES	910.18	17,089.82
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX COPIER RENTAL	641.86	5,718.28
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0559 -CCEX OTHER PRINTING	2,383.19	5,616.81
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX GENERAL SUPPLIES	1,777.45	17,285.45
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX COPIER RENTAL	486.40	7,627.20
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 - SANITATION SERVICE	1,151.79	14,232.19

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

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	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0559	-SESX
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0349	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0559	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0580	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0616	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-

PEST CONTROL SERVICES	110.00	1,050.00
OTHER REPAIRS AND MAI	2,550.00	800.00
GENERAL SUPPLIES	6,341.16	23,658.84
SANITATION SERVICE	658.16	6,704.11
PEST CONTROL SERVICES	50.00	400.00
GENERAL SUPPLIES	2,952.97	9,708.06
COPIER RENTAL	398.66	5,202.68
OTHER PRINTING	458.58	41.42
OTHER PROFESSIONAL SE	1,111.65	4,688.35
COPIER RENTAL	155.46	1,189.08
OTHER PRINTING	270.13	-37.13
TRAVEL	102.46	747.54
GENERAL SUPPLIES	1,770.99	16,709.93
FOOD NON INSTR NON FO	47.43	-547.43
REPAIR PARTS	2,370.90	65,637.64

FUND TOTAL 85,076.59

CASH ACCOUNT 10 6101 BALANCE 3,096,532.68

2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401M
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0643	-401M
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337N
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0653	-337M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0643	-518M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0653	-518M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0349	-518M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-125N
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0680	-125N
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0449	-518M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106N
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0559	-106N

TRAVEL	38.46	3,979.58
SUPPLEMENTARY BKS/STU	1,763.20	4,514.80
OTHER PROFESSIONAL SE	328.00	14,172.00
SOFTWARE/TECHNOLOGY	788.23	-9,395.83
SUPPLEMENTARY BKS/STU	346.50	-3,934.61
SOFTWARE/TECHNOLOGY	19,741.50	-19,741.50
OTHER PROFESSIONAL SE	8,677.00	-10,727.00
OTHER SUPPLIES & MATE	81.90	37,138.25
GENERAL SUPPLIES	121.74	2,831.18
OTHER STUDENT ACTIVIT	353.89	212.86
WELFARE (FOOD/CLOTHES	39.98	460.02
OTHER RENTAL	2,750.00	-2,750.00
COPIER RENTAL	251.32	2,497.36
OTHER PRINTING	1,227.51	-227.51

FUND TOTAL 36,509.23

CASH ACCOUNT 10 6101 BALANCE 3,096,532.68

360	0153603	BUILDING IMPROVEMENTS	360	-015-4700-470-20-0450	-813M
360	0403603	BUILDING IMPROVEMENTS	360	-040-4700-470-30-0450	-814M

CONSTRUCTION SERVICES	130,490.24	-60,657.54
CONSTRUCTION SERVICES	42,409.90	40,923.00

FUND TOTAL 172,900.14

CASH ACCOUNT 10 6101 BALANCE 3,096,532.68

WARRANT SUMMARY TOTAL 294,485.96
GRAND TOTAL 294,485.96