

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/27/2026

WARRANT: 260724MT

AMOUNT: 17,188.51

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260724MT 07/27/2026
DUE DATE: 07/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
861015	EASTERN KENTUCKY UNIV	0000	270177	INV		07/27/2026		117351		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0407002 0676	LWMS	TAF	SCHSHIP			500.00			
							CHECK TOTAL	500.00		
860069	GORDON FOOD SERVICE	0000	51270001	INV		07/24/2026		117346		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD			1,220.59			
							CHECK TOTAL	1,220.59		
865504	KASA	0000	270005	INV		07/27/2026		117347		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES				7,989.57			
							CHECK TOTAL	7,989.57		
865246	RIDDELL/ALL AMERICAN	0000	270152	INV		07/27/2026		117348		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401925 0349		BD PD ATHL	OTH PF SVS			6,348.95			
								6,348.95		
865246	RIDDELL/ALL AMERICAN	0000	270152	INV		07/27/2026		117349		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401925 0349		BD PD ATHL	OTH PF SVS			629.40			
							CHECK TOTAL	6,978.35		
867055	UNIVERSITY OF PIKEVIL	0000	270142	INV		07/27/2026		117350		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0407002 0676	LWMS	TAF	SCHSHIP			500.00			
							CHECK TOTAL	500.00		
6	INVOICES						WARRANT TOTAL	17,188.51		
							CASH ACCOUNT BALANCE	1,999,163.42		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260724MT 07/27/2026
DUE DATE: 07/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 7,989.57	-3,722.11
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0349 -	OTHER PROFESSIONAL SE 6,978.35	-6,978.35
FUND TOTAL			14,967.92	
CASH ACCOUNT 10 6101 BALANCE 1,999,163.42				
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD 1,220.59	-41,288.53
FUND TOTAL			1,220.59	
CASH ACCOUNT 10 6101 BALANCE 1,999,163.42				
7000	0407002	TRUST/AGENCY FUNDS 7000-040-3309-470-30-0676 -LWMS	SCHOLARSHIPS 1,000.00	-1,000.00
FUND TOTAL			1,000.00	
CASH ACCOUNT 10 6101 BALANCE 1,999,163.42				
WARRANT SUMMARY TOTAL			17,188.51	
GRAND TOTAL			17,188.51	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/30/2026
WARRANT: 260730MT
AMOUNT: 120,575.54

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260730MT 07/30/2026

CASH ACCOUNT:		10	6101	CASH IN BANK									
VENDOR		VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
		US BANK	00001	117354	270184	DD	07/30/2026	93,661.00		1705571	BOND SERIES 2016	163692	
		US BANK	00001	117355	270185	DD	07/30/2026	26,914.54		1705572	BOND SERIES 2016	163692	
TOTAL FOR CASH ACCOUNT:		10	6101					120,575.54					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/31/2026

WARRANT: 260731MT

AMOUNT: 13,290.06

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260731MT 07/31/2026
DUE DATE: 07/31/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866460	DOLLYWOOD FOUNDATION	0000	261496	INV	06/30/2026			117277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		642.36				
						CHECK TOTAL	642.36			
							642.36			
865375	EDMENTUM	0000	270135	INV	07/31/2026			117357		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0122118 0650	120M	ACADEMY	TECH SUPPL		9,769.70				
						CHECK TOTAL	9,769.70			
							9,769.70			
865739	EKON-O-PAC	0000	51270005	INV	07/31/2026			117353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0697	NKH	FOOD SVC	OTH SUP MT		1,284.00				
						CHECK TOTAL	1,284.00			
							1,284.00			
867054	SOUTHERN HOPE CREATIO	0000	51270008	INV	07/31/2026			117352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		594.00				
						CHECK TOTAL	594.00			
							594.00			
864650	MOORE COUNTRY 104.9,	0000	270098	INV	07/31/2026			117356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0349	518M	COMM SVC	OTH PF SVS		1,000.00				
						CHECK TOTAL	1,000.00			
							1,000.00			
5	INVOICES					WARRANT TOTAL	13,290.06			
						CASH ACCOUNT BALANCE		13,290.06		
								1,984,195.50		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260731MT 07/31/2026
DUE DATE: 07/31/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 642.36	-5,263.60
2	0122118	POWELL COUNTY ACADEMY 2 -012-1100-100-30-0650 -120M	SUPPLIES/TECHNOLOGY R 9,769.70	-18,062.20
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518M	OTHER PROFESSIONAL SE 1,000.00	-10,727.00
FUND TOTAL			11,412.06	
CASH ACCOUNT 10 6101 BALANCE 1,984,195.50				
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0697 -NKH	OTHER SUPPLIES & MATE 1,284.00	-1,613.18
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -	UNIFORMS 594.00	-594.00
FUND TOTAL			1,878.00	
CASH ACCOUNT 10 6101 BALANCE 1,984,195.50				
WARRANT SUMMARY TOTAL			13,290.06	
GRAND TOTAL			13,290.06	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/10/2026
WARRANT: 260807MT
AMOUNT: 240,268.82

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260807MT 08/10/2026
DUE DATE: 08/10/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	270080	INV	08/06/2026		117368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		638.41			
						CHECK TOTAL	638.41		
						638.41			
864828	AMAZON	0001	270102	INV	08/06/2026		117360		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518M	COMM SVC	OTH SUP MT		75.36			
						75.36			
864828	AMAZON	0001	270049	INV	08/06/2026		117361		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518M	COMM SVC	OTH SUP MT		504.54			
						504.54			
864828	AMAZON	0001	270049	INV	08/06/2026		117362		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518M	COMM SVC	OTH SUP MT		4,823.84			
						4,823.84			
864828	AMAZON	0001	270100	INV	08/06/2026		117363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518M	COMM SVC	OTH SUP MT		849.00			
						849.00			
864828	AMAZON	0001	270123	INV	08/06/2026		117364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	401M	PROF DEVELSUPPLIES			151.75			
						151.75			
864828	AMAZON	0001	270130	INV	08/06/2026		117365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	401M	PROF DEVELSUPPLIES			67.83			
						67.83			
						CHECK TOTAL	6,472.32		
867011	ARGENT INSTITUTIONAL	0000	270193	INV	08/10/2026		117392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839	BUS	DEBT SVC	KISTA DEBT		5,854.27			
						5,854.27			
						CHECK TOTAL	5,854.27		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260807MT 08/10/2026
DUE DATE: 08/10/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866878	CHILDERS AUTO & TRUCK	0000	90270019	INV	08/10/2026		117358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		146.48			
						146.48			
						CHECK TOTAL	146.48		
800104	CITY OF STANTON	0000	87270065	INV	08/06/2026		117367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		400.14			
	2 0101087 0411		BLDG OPS	WATER		723.81			
	3 0151087 0411		BLDG OPS	WATER		3,820.17			
	4 0401087 0411		BLDG OPS	WATER		654.23			
	5 0601087 0411		BLDG OPS	WATER		173.12			
						5,771.47			
						CHECK TOTAL	5,771.47		
800090	CLAY CITY WATER & SEW	0000	87270066	INV	08/06/2026		117366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,106.41			
						1,106.41			
						CHECK TOTAL	1,106.41		
865655	FIDELITY SECURITY LFE	0000	270242	INV	08/10/2026		117390		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0299		SUPERINTENBENEFITS			106.04			
						106.04			
						CHECK TOTAL	106.04		
860069	GORDON FOOD SERVICE	0000	270198	INV	08/11/2026		117369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENFD NI NFS			400.77			
						400.77			
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/11/2026		117370		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		29.60			
						29.60			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260807MT 08/10/2026
DUE DATE: 08/10/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/11/2026			117371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		5,269.32	5,269.32	117372		
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/11/2026			117373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		95.97	95.97	117374		
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/11/2026			117375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		121.43	121.43	117376		
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/11/2026			117377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		1,040.11	1,040.11	117378		
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/11/2026			117379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		5,568.05	5,568.05	117380		
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/11/2026			117381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		618.13	618.13	117382		
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/11/2026			117383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		412.68	412.68	117384		
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/11/2026			117385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		47.99	47.99	117386		
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/11/2026			117387		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		4,902.02	4,902.02			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260807MT 08/10/2026
DUE DATE: 08/10/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/11/2026			117380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		873.83	873.83			
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/11/2026			117381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		930.16	930.16			
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/11/2026			117382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		95.97	95.97			
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/11/2026			117383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		5,828.05	5,828.05			
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/11/2026			117384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		1,465.35	1,465.35			
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/11/2026			117385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog		951.50	951.50			
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/11/2026			117386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		3,734.02	3,734.02			
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/11/2026			117387		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		368.78	368.78			
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/11/2026			117388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		719.69	719.69			
CHECK TOTAL							33,473.42			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260807MT 08/10/2026
DUE DATE: 08/10/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866911	PETTY CASH	0000	270210	INV	08/10/2026		117389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		100.00			
						CHECK TOTAL	100.00		
							100.00		
863692	US BANK	0001	270190	INV	08/10/2026		117391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831 BD25		DEBT SERV	REDMP PRIN		100,000.00			
							100,000.00		
863692	US BANK	0001	270191	INV	08/10/2026		117393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832 BD25		DEBT SERV	INTEREST		86,600.00			
							86,600.00		
						CHECK TOTAL	186,600.00		
35	INVOICES								
						WARRANT TOTAL	240,268.82		240,268.82
						CASH ACCOUNT BALANCE			1,947,757.00

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260807MT 08/10/2026
DUE DATE: 08/10/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 400.14	39,188.86
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -BUS	KISTA DEBT SERVICE 5,854.27	0.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0299 -	OTHER EMPLOYEE BENEFI 106.04	-106.04
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO 400.77	524.23
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 100.00	3,112.11
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 723.81	3,695.19
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 3,820.17	2,062.83
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,106.41	9,976.59
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 654.23	21,268.77
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 173.12	8,929.88
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 146.48	65,453.52

FUND TOTAL 13,485.44

CASH ACCOUNT 10 6101 BALANCE 1,947,757.00

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0610 -401M	GENERAL SUPPLIES 219.58	-303.89
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 638.41	-5,902.01
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518M	OTHER SUPPLIES & MATE 6,252.74	45,342.76

FUND TOTAL 7,110.73

CASH ACCOUNT 10 6101 BALANCE 1,947,757.00

400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD25	REDEMPTION OF PRINCIP 100,000.00	0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD25	INTEREST 86,600.00	0.00

FUND TOTAL 186,600.00

CASH ACCOUNT 10 6101 BALANCE 1,947,757.00

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 873.83	7,097.06
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,950.01	77,744.17
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 930.16	5,237.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 618.13	8,035.07
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,568.05	167,845.27
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 412.68	5,237.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,465.35	9,091.03
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,924.02	167,725.08
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 951.50	5,237.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 121.43	8,032.06
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 5,394.89	189,722.25
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 1,040.11	5,261.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	368.78	6,794.08
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	3,734.02	99,821.43
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	719.69	4,995.00
FUND TOTAL					33,072.65	
CASH ACCOUNT 10 6101 BALANCE 1,947,757.00						
WARRANT SUMMARY TOTAL					240,268.82	
GRAND TOTAL					240,268.82	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/18/2026
WARRANT: 260814MT
AMOUNT: 347,886.65

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866083	806 TECHNOLOGIES,INC.	0000	270140	INV	08/18/2026		117628		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0650 310N			PROGRAM COECH SUPPL		600.00			
	2 0102118 0653 310M			REG INST SOFTWARE		600.00			
	3 0152118 0653 310N			REG INST SOFTWARE		600.00			
	4 0202118 0653 310N			REG INST SOFTWARE		600.00			
	5 0602118 0653 310N			REG INST SOFTWARE		600.00			
						3,000.00			
				CHECK TOTAL		3,000.00			
865722	SCHILLER	0000	87270074	INV	08/18/2026		117699		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 816M			BLDG IMPR CONSTR SVC		17,336.00			
						17,336.00			
865722	SCHILLER	0000	87270074	INV	08/18/2026		117700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 816M			BLDG IMPR CONSTR SVC		1,508.58			
						1,508.58			
865722	SCHILLER	0000	87270074	INV	08/18/2026		117701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 816M			BLDG IMPR CONSTR SVC		276.00			
						276.00			
				CHECK TOTAL		19,120.58			
865964	ALISON HAYDEN	0000	270170	INV	08/18/2026		117687		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106N			ALL CTE TRAVEL		248.66			
						248.66			
				CHECK TOTAL		248.66			
864828	AMAZON	0001	51270011	INV	08/20/2026		117552		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0697 NKH			FOOD SVC OTH SUP MT		289.99			
						289.99			
864828	AMAZON	0001	51270025	INV	08/20/2026		117553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610			FOOD SVC SUPPLIES		41.03			
	2 0605101 0610			FOOD SVC SUPPLIES		41.03			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51270031	INV	08/23/2026	82.06	117558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		59.31			
864828	AMAZON	0001	270241	INV	08/20/2026	59.31	117573		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		643.30			
864828	AMAZON	0001	270125	INV	08/17/2026	643.30	117575		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		1,633.16			
864828	AMAZON	0001	270125	INV	08/17/2026	1,633.16	117576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		190.66			
864828	AMAZON	0001	270125	INV	08/17/2026	190.66	117577		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		17.06			
864828	AMAZON	0001	270150	INV	08/18/2026	17.06	117620		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162J		DW REG INS	TECH SUPPL		89.99			
864828	AMAZON	0001	270235	INV	08/18/2026	89.99	117624		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610 162J		DW REG INS	SUPPLIES		57.76			
864828	AMAZON	0001	270208	INV	08/18/2026	57.76	117626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162J		DW REG INS	TECH SUPPL		351.99			
864828	AMAZON	0001	20270017	INV	08/18/2026	351.99	117631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		19.97			
						19.97			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20270017	INV	08/18/2026		117632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			19.12			
						19.12			
864828	AMAZON	0001	60270005	INV	08/18/2026		117633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			326.17			
						326.17			
864828	AMAZON	0001	60270004	INV	08/18/2026		117634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			146.41			
						146.41			
864828	AMAZON	0001	60270004	INV	08/18/2026		117635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			24.08			
						24.08			
864828	AMAZON	0001	60270006	INV	08/18/2026		117636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			380.71			
						380.71			
864828	AMAZON	0001	60270006	INV	08/18/2026		117637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			56.15			
						56.15			
864828	AMAZON	0001	60270008	INV	08/18/2026		117638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			404.60			
						404.60			
864828	AMAZON	0001	60270008	INV	08/18/2026		117639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			46.33			
						46.33			
864828	AMAZON	0001	60270007	INV	08/18/2026		117640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			92.66			
						92.66			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270007	INV	08/18/2026		117641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		404.58			
						404.58			
864828	AMAZON	0001	60270027	INV	08/18/2026		117643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		40.99			
						40.99			
864828	AMAZON	0001	60270009	INV	08/18/2026		117645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		160.02			
						160.02			
864828	AMAZON	0001	60270009	INV	08/18/2026		117646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		838.77			
						838.77			
864828	AMAZON	0001	60270010	INV	08/18/2026		117649		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		1,013.18			
						1,013.18			
864828	AMAZON	0001	60270010	INV	08/18/2026		117650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		92.66			
						92.66			
864828	AMAZON	0001	40270015	INV	08/18/2026		117654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		89.09			
						89.09			
864828	AMAZON	0001	40270010	INV	08/18/2026		117655		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		60.78			
						60.78			
864828	AMAZON	0001	40270010	INV	08/18/2026		117656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		403.85			
						403.85			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40270024	INV	08/18/2026		117659		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		31.95			
						31.95			
864828	AMAZON	0001	40270023	INV	08/18/2026		117660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		109.52			
						109.52			
864828	AMAZON	0001	40270016	INV	08/18/2026		117661		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		356.22			
						356.22			
864828	AMAZON	0001	40270016	INV	08/18/2026		117662		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		52.24			
						52.24			
864828	AMAZON	0001	40270013	INV	08/18/2026		117665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125N	COMM SVC	SUPPLIES		112.53			
						112.53			
						CHECK TOTAL	8,697.86		
867068	BETHANY DAVIS	0000	51270034	INV	08/23/2026		117561		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						35.00			
						CHECK TOTAL	35.00		
867021	BLAZE ENTERPRISES, LL	0000	87270073	INV	08/18/2026		117694		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450	816M	BLDG IMPR	CONSTR SVC		90,360.00			
						90,360.00			
						CHECK TOTAL	90,360.00		
864805	BOWEN ELEMENTARY	0000	270317	INV	08/18/2026		117706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0679		BD PAID SC	OTH STDT A		400.00			
						400.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00			
867084	BRAXTON SNOWDEN	0000	270291	INV	08/18/2026			117601		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
867071	BRENNA STONE	0000	270272	INV	08/18/2026			117582		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
867095	BRITTANY JOHNS	0000	270283	INV	08/18/2026			117593		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
867074	BRODY WELCH	0000	270299	INV	08/18/2026			117608		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
867092	BROOKLYN WHITEHEAD	0000	270305	INV	08/18/2026			117612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
867104	CARSON ELLISON	0000	270273	INV	08/18/2026			117583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866011	CHERYL FARLEY	0000	51270032	INV	08/23/2026		117559		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						CHECK TOTAL	35.00		
							35.00		
866475	CHRISTOPHER FRIEL	0000	270168	INV	08/18/2026		117680		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106N		ALL CTE	TRAVEL		397.04			
						CHECK TOTAL	397.04		
							397.04		
865389	CHRISTY TODD	0000	270164	INV	08/18/2026		117682		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106N		ALL CTE	TRAVEL		132.10			
						CHECK TOTAL	132.10		
							132.10		
862992	CLARK ENERGY COOP	0000	87270081	INV	08/18/2026		117710		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		6,498.39			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,589.02			
	3 0151087 0622		BLDG OPS	ELECTRIC		4,574.30			
	4 0201087 0622		BLDG OPS	ELECTRIC		4,497.98			
	5 0401087 0622		BLDG OPS	ELECTRIC		10,015.45			
	6 0601087 0622		BLDG OPS	ELECTRIC		3,943.79			
						CHECK TOTAL	33,118.93		
							33,118.93		
801674	CLAY CITY ELEMENTARY	0000	270318	INV	08/18/2026		117704		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201918 0679		BD PAID SC	OTH STDT A		400.00			
						CHECK TOTAL	400.00		
							400.00		
864076	CNA SURETY DIRECT BIL	0000	270320	INV	08/18/2026		117698		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0529		SUPERINTENLIAB	INS		122.16			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	122.16 122.16			
865755	COLE WILLS	0000	270173	INV	08/18/2026			117689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580	106N	ALL CTE	TRAVEL		379.07				
						CHECK TOTAL	379.07 379.07			
866491	CARISSA BUSKRIK	0000	51270033	INV	08/23/2026			117560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
						CHECK TOTAL	35.00 35.00			
867082	DALEELA JASSER	0000	270289	INV	08/18/2026			117599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349	518M	COMM SVC	OTH PF SVS		100.00				
						CHECK TOTAL	100.00 100.00			
800139	DELTA NATURAL GAS COM	0000	87270080	INV	08/18/2026			117709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0621		BLDG OPS	NAT GAS		1,079.55				
	2 0101087 0621		BLDG OPS	NAT GAS		202.28				
	3 0151087 0621		BLDG OPS	NAT GAS		288.64				
	4 0201087 0621		BLDG OPS	NAT GAS		475.66				
	5 0401087 0621		BLDG OPS	NAT GAS		558.95				
	6 0601087 0621		BLDG OPS	NAT GAS		166.29				
						CHECK TOTAL	2,771.37 2,771.37			
865695	DERICKSON GRAPHICS, L	0000	40270009	INV	08/18/2026			117663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		795.00				
							795.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865695	DERICKSON GRAPHICS, L	0000	270314	INV	08/18/2026			117691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0697			SUPERINTENOTH SUP MT		740.00				
						CHECK TOTAL	740.00			
							1,535.00			
867101	DILLON MCKINNEY	0000	270276	INV	08/18/2026			117586		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M			COMM SVC OTH PF SVS		100.00				
						CHECK TOTAL	100.00			
							100.00			
866592	ECKART, LLC	0000	87270068	INV	09/10/2026			117619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0697			BLDG OPS OTH SUP MT		505.35				
							505.35			
866592	ECKART, LLC	0000	87270078	INV	08/18/2026			117703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0450 816M			BLDG IMPR CONSTR SVC		2,377.26				
							2,377.26			
866592	ECKART, LLC	0000	87270078	INV	08/18/2026			117705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0450 816M			BLDG IMPR CONSTR SVC		1,076.40				
							1,076.40			
866592	ECKART, LLC	0000	87270078	INV	08/18/2026			117707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0450 816M			BLDG IMPR CONSTR SVC		4,156.34				
							4,156.34			
						CHECK TOTAL	8,115.35			
867096	ELIZABETH JONES	0000	270282	INV	08/18/2026			117592		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M			COMM SVC OTH PF SVS		100.00				
							100.00			
						CHECK TOTAL	100.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
867100	ELLA NAPIER	0000	270268	INV	08/18/2026		117579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		200.00			
						200.00			
867100	ELLA NAPIER	0000	270300	INV	08/18/2026		117609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
						CHECK TOTAL			
						300.00			
867090	EMMA PENDERGRASS	0000	270295	INV	08/18/2026		117604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
						CHECK TOTAL			
						100.00			
867085	EMMA RISON	0000	270269	INV	08/18/2026		117580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		200.00			
						200.00			
867085	EMMA RISON	0000	270301	INV	08/18/2026		117610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
						CHECK TOTAL			
						300.00			
865032	FIFTH THIRD BANK	0000	270124	INV	08/19/2026		117574		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		862.00			
						862.00			
						CHECK TOTAL			
						862.00			
867072	GARRETT GILLISPIE	0000	270298	INV	08/18/2026		117607		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
						CHECK TOTAL			
						100.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/14/2026		117446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/14/2026		117447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		39.07			
						39.07			
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/14/2026		117448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,939.40			
						4,939.40			
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/14/2026		117449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		119.79			
						119.79			
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/14/2026		117450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,610.01			
						5,610.01			
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/14/2026		117451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		309.07			
						309.07			
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/14/2026		117452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		135.00			
						135.00			
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/14/2026		117453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		29.60			
						29.60			
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/14/2026		117454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		29.60			
						29.60			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/14/2026			117455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		4,284.00	4,284.00	117456		
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/14/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		261.25	261.25	117457		
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/14/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		6,920.56	6,920.56	117458		
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/14/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		370.32	370.32	117459		
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/14/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog		9.92	9.92	117460		
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/14/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		4,871.82	4,871.82	117461		
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/14/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		107.99	107.99	117462		
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/14/2026					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		288.57	288.57			
						CHECK TOTAL	28,373.33			
866868	HANNAH JONES	0000	270171	INV	08/18/2026			117688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106N		ALL CTE	TRAVEL		124.68	124.68			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	124.68			
864473	HOSPITAL PURCHASING S	0000	51270027	INV	08/23/2026			117555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0810		FOOD SVC	DUES/FEES		3,440.00				
							3,440.00			
						CHECK TOTAL	3,440.00			
863055	JAMES CRASE	0000	270312	INV	08/18/2026			117614		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0580	518M	COMM SVC	TRAVEL		413.19				
							413.19			
						CHECK TOTAL	413.19			
867075	JAXON WEDDINGTON	0000	270297	INV	08/18/2026			117606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349	518M	COMM SVC	OTH PF SVS		50.00				
							50.00			
						CHECK TOTAL	50.00			
867099	JAYLA ROGERS	0000	270279	INV	08/18/2026			117589		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349	518M	COMM SVC	OTH PF SVS		100.00				
							100.00			
						CHECK TOTAL	100.00			
866498	JEFFERY FANNIN ENTERP	0000	40270012	INV	08/18/2026			117652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		150.00				
							150.00			
						CHECK TOTAL	150.00			
865337	JESSICA NEAL	0000	270167	INV	08/18/2026			117679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580	106N	ALL CTE	TRAVEL		163.89				
							163.89			
						CHECK TOTAL	163.89			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866899	JL MECHANICAL	0000	87270061	INV	08/30/2026		117618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP	BLDG REPR		3,300.00			
						3,300.00			
866899	JL MECHANICAL	0000	87270072	INV	08/18/2026		117692		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 812L		BLDG IMPR	CONSTR SVC		25,100.00			
						25,100.00			
						CHECK TOTAL			28,400.00
867089	JONAH INGRAM	0000	270294	INV	08/18/2026		117603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
						CHECK TOTAL			100.00
863427	JOSHUA CROWE	0000	270165	INV	08/18/2026		117685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106N		ALL CTE	TRAVEL		109.51			
						109.51			
						CHECK TOTAL			109.51
867080	JOSHUA WATKINS	0000	270288	INV	08/18/2026		117598		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
						CHECK TOTAL			100.00
864460	JUNIOR LIBRARY GUILD	0000	40270004	INV	08/18/2026		117651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0641 PHSX		LIBRARY	LIB BOOKS		2,964.50			
						2,964.50			
						CHECK TOTAL			2,964.50
867077	KADEN WICKLINE	0000	270285	INV	08/18/2026		117595		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00			
867094	KALLI SHERINGTON	0000	270284	INV	08/18/2026			117594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
867073	KENNEDY NAPIER	0000	270278	INV	08/18/2026			117588		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			50.00				
						CHECK TOTAL	50.00			
867102	KENNEDY NOBLES	0000	270275	INV	08/18/2026			117585		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
867083	KRAYSON NEWSOME	0000	270290	INV	08/18/2026			117600		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
862859	KROGER	0000	51270028	INV	08/17/2026			117571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630	FOOD SVC	FOOD			34.67				
	2 0155101 0630	FOOD SVC	FOOD			20.97				
	3 0205101 0630	FOOD SVC	FOOD			37.26				
	4 0405101 0630	FOOD SVC	FOOD			37.64				
	5 0605101 0630	FOOD SVC	FOOD			24.19				
							154.73			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51270028	INV	08/17/2026		117572		
ACCOUNT DETAIL						LINE AMOUNT			
1	0105101 0630		FOOD SVC	FOOD		221.16			
2	0155101 0630		FOOD SVC	FOOD		133.76			
3	0205101 0630		FOOD SVC	FOOD		237.66			
4	0405101 0630		FOOD SVC	FOOD		240.11			
5	0605101 0630		FOOD SVC	FOOD		154.38			
						987.07			
862859	KROGER	0000	15270008	INV	08/18/2026		117672		
ACCOUNT DETAIL						LINE AMOUNT			
1	0151077 0616 PMSX		PRINCIPAL	FD NI NFS		93.52			
						93.52			
862859	KROGER	0000	15270010	INV	08/18/2026		117673		
ACCOUNT DETAIL						LINE AMOUNT			
1	0152104 0616 125N		COMM SVC	FD NI NFS		198.53			
						198.53			
CHECK TOTAL						1,433.85			
861680	KSNA	0000	51270009	INV	08/20/2026		117551		
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0338		FOOD SVC	REG FEES		350.00			
						350.00			
CHECK TOTAL						350.00			
867060	KYLA BROOKS	0000	270233	INV	08/18/2026		117686		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402140 0580 106N		CTE AGRICUTRAVEL			110.92			
						110.92			
CHECK TOTAL						110.92			
867097	LILLIE BOYD	0000	270281	INV	08/18/2026		117591		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
CHECK TOTAL						100.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866969	MACK FOX	0000	87270028	INV	08/30/2026		117621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP	BLDG REPR		2,170.00			
						2,170.00			
866969	MACK FOX	0000	87270028	INV	08/30/2026		117622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		300.00			
						300.00			
						CHECK TOTAL			
						2,470.00			
867098	MADISON DRU ANDERSON	0000	270280	INV	08/18/2026		117590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
						CHECK TOTAL			
						100.00			
860506	THE MCGRAW-HILL COMPA	0002	270137	INV	08/18/2026		117629		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653 310M		REG INST	SOFTWARE		2,237.16			
	2 0202118 0653 310N		REG INST	SOFTWARE		4,202.40			
	3 0602118 0653 310N		REG INST	SOFTWARE		4,202.40			
						10,641.96			
						CHECK TOTAL			
						10,641.96			
867086	MCKINLEY KIRK	0000	270293	INV	08/18/2026		117602		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
						CHECK TOTAL			
						100.00			
864537	MIDNIGHT SCREENPRINTI	0000	15270004	INV	08/18/2026		117667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		524.00			
						524.00			
						CHECK TOTAL			
						524.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
867093	NATHAN MCCOY	0000	270271	INV	08/18/2026		117581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		200.00			
						200.00			
867093	NATHAN MCCOY	0000	270302	INV	08/18/2026		117611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
	CHECK TOTAL					300.00			
863617	NCS PEARSON, INC.	0000	270055	INV	08/18/2026		117644		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0646 337M		DW SPEC IN TESTS			301.04			
						301.04			
863617	NCS PEARSON, INC.	0000	270052	INV	08/18/2026		117647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0646 337M		DW SPEC IN TESTS			0.00			
	2 0002121 0646 337N		DW SPEC IN TESTS			1,328.67			
						1,328.67			
863617	NCS PEARSON, INC.	0000	270052	INV	08/18/2026		117648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0646 337M		DW SPEC IN TESTS			349.69			
	2 0002121 0646 337N		DW SPEC IN TESTS			3,867.11			
						4,216.80			
	CHECK TOTAL					5,846.51			
867078	NOAH CASS	0000	270286	INV	08/18/2026		117596		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
	CHECK TOTAL					100.00			
867091	OLIVIA ROGERS	0000	270306	INV	08/18/2026		117613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00			
						100.00			
	CHECK TOTAL					100.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
867079	OLIVIA STONE	0000	270287	INV	08/18/2026		117597			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
							100.00			
865178	PAPA JOHN'S #3915	0000	15270015	INV	08/18/2026		117674			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0616 PMSX	PRINCIPAL	FD NI NFS			96.96				
						CHECK TOTAL	96.96			
							96.96			
865918	PATRICIA BURTON	0000	270166	INV	08/18/2026		117684			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106N	ALL CTE	TRAVEL			376.42				
						CHECK TOTAL	376.42			
							376.42			
867103	PEYTON JEFFERSON	0000	270267	INV	08/18/2026		117578			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			200.00				
							200.00			
867103	PEYTON JEFFERSON	0000	270274	INV	08/18/2026		117584			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M	COMM SVC	OTH PF SVS			100.00				
						CHECK TOTAL	100.00			
							300.00			
861637	POWELL COUNTY HIGH SC	0000	270315	INV	08/18/2026		117696			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401918 0679	BD PAID SC	OTH STDT A			8,900.00				
	2 0401925 0679	BD PD ATHL	OTH STDT A			15,700.00				
						CHECK TOTAL	24,600.00			
							24,600.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861268	POWELL COUNTY MIDDLE	0000	270316	INV	08/18/2026		117693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151918 0679		BD PAID SC	OTH STDT A		3,000.00			
	2 0151925 0679		BD PD ATH	OTH STDT A		7,200.00			
						10,200.00			
						CHECK TOTAL	10,200.00		
826707	PRAIRIE FARMS DAIRY	0000	51270002	INV	08/17/2026		117563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0635		FOOD SVC	MILK		3,890.00			
						3,890.00			
826707	PRAIRIE FARMS DAIRY	0000	51270002	INV	08/17/2026		117564		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0635		FOOD SVC	MILK		2,925.28			
						2,925.28			
826707	PRAIRIE FARMS DAIRY	0000	51270002	INV	08/17/2026		117565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0635		FOOD SVC	MILK		3,306.50			
						3,306.50			
826707	PRAIRIE FARMS DAIRY	0000	51270002	INV	08/17/2026		117566		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0635		FOOD SVC	MILK		2,474.04			
						2,474.04			
						CHECK TOTAL	12,595.82		
808490	QUILL CORPORATION	0000	51270012	INV	08/17/2026		117567		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		510.02			
						510.02			
808490	QUILL CORPORATION	0000	51270012	INV	08/17/2026		117568		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		16.99			
						16.99			
808490	QUILL CORPORATION	0000	51270012	INV	08/17/2026		117569		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		45.88			
						45.88			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808490	QUILL CORPORATION	0000	51270012	INV	08/17/2026		117570			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FOOD SVC	SUPPLIES		84.95				
						CHECK TOTAL	84.95			
							657.84			
867067	RANDALL SPARKS	0000	51270030	INV	08/23/2026		117557			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
						CHECK TOTAL	35.00			
							35.00			
							35.00			
862455	RENAISSANCE LEARNING,	0001	270040	INV	08/18/2026		117630			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0653 310M		REG INST	SOFTWARE		2,529.80				
	2 0152118 0653 310N		REG INST	SOFTWARE		4,390.50				
	3 0202118 0653 310M		REG INST	SOFTWARE		3,581.50				
	4 0602118 0653 310M		REG INST	SOFTWARE		5,304.00				
						CHECK TOTAL	15,805.80			
							15,805.80			
867069	SAMANTHA FARLEY LANE	0000	51270035	INV	08/23/2026		117562			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
						CHECK TOTAL	35.00			
							35.00			
							35.00			
866079	SAVANNA CREECH	0000	60270032	INV	08/18/2026		117642			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		1,066.00				
						CHECK TOTAL	1,066.00			
							1,066.00			
							1,066.00			
865486	SAVANNAH DENNISTON	0000	270169	INV	08/18/2026		117690			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106N		ALL CTE	TRAVEL		202.39				
						CHECK TOTAL	202.39			
							202.39			
							202.39			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866879	SCHOLASTIC	0000	270175	INV	08/18/2026			117615		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0643	BKV	COMM SVC	SUPP BKS		612.58				
							612.58			
						CHECK TOTAL	612.58			
867065	SHANE BOWEN/CALLIE'S	0000	40270022	INV	08/18/2026			117657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0616	PHSX	PRINCIPAL	FD NI NFS		136.32				
							136.32			
						CHECK TOTAL	136.32			
862856	CURRY PRINTING HHI, I	0000	60270001	INV	08/18/2026			117676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		525.50				
							525.50			
						CHECK TOTAL	525.50			
865645	SMART SYSTEMS	0000	51270026	INV	08/20/2026			117554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0349		FOOD SVC	OTHER PRO		378.00				
	2 0155101 0349		FOOD SVC	OTHER PRO		378.00				
	3 0205101 0349		FOOD SVC	OTHER PRO		378.00				
	4 0405101 0349		FOOD SVC	OTHER PRO		428.00				
	5 0605101 0349		FOOD SVC	OTHER PRO		378.00				
							1,940.00			
						CHECK TOTAL	1,940.00			
111732	STANTON ELEMENTARY	0000	270319	INV	08/18/2026			117702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601918 0679		REG INST	OTH STDT A		400.00				
							400.00			
						CHECK TOTAL	400.00			
866525	STEP CG, LLC	0000	270196	INV	08/18/2026			117623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0533	162J	DW REG INS	NETWK SVC		3,801.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866525	STEP CG, LLC	0000	270197	INV	08/18/2026	3,801.00	117625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0533 162J		DW REG INS NETWK SVC			962.64			
						CHECK TOTAL	962.64		
						4,763.64			
865943	STEPHANIE KNOX CRABTR	0000	270163	INV	08/18/2026		117683		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106N		ALL CTE TRAVEL			262.03			
						CHECK TOTAL	262.03		
						262.03			
						262.03			
866695	STEPHEN WILLIS	0000	270172	INV	08/18/2026		117678		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106N		ALL CTE TRAVEL			297.10			
						CHECK TOTAL	297.10		
						297.10			
						297.10			
863335	STERICYCLE, INC.	0000	40270025	INV	08/18/2026		117664		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			385.53			
						CHECK TOTAL	385.53		
						385.53			
863335	STERICYCLE, INC.	0000	60270029	INV	08/18/2026		117677		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL SUPPLIES			230.23			
						CHECK TOTAL	230.23		
						615.76			
866150	STERLING HEALTH SOLUT	0000	90270009	INV	08/31/2026		117627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV MED SVC			95.00			
						CHECK TOTAL	95.00		
						95.00			
						95.00			
863729	SUZANNE MARTIN MEADOW	0000	270112	INV	08/18/2026		117675		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401M		PROF DEVELTRAVEL			109.49			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							109.49		
						CHECK TOTAL	109.49		
867061	THEATREFOLK LTD	0000	15270013	INV	08/18/2026			117671	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			444.00			
							444.00		
						CHECK TOTAL	444.00		
867037	THOROUGHbred	0000	87270077	INV	08/18/2026			117708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0899 816M	BLDG IMPR	OTHER MIS			1,575.00			
							1,575.00		
						CHECK TOTAL	1,575.00		
864450	TMS-MARLIN	0000	87270058	INV	08/30/2026			117616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697	BLDG OPS	OTH SUP MT			235.01			
							235.01		
						CHECK TOTAL	235.01		
866203	TREASA SPARKS	0000	40270008	INV	08/18/2026			117653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0616 PHSX	PRINCIPAL	FD NI NFS			475.00			
							475.00		
						CHECK TOTAL	475.00		
865715	TRI TECH PRESSURE WAS	0000	51270029	INV	08/23/2026			117556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0349	FOOD SVC	OTHER PRO			500.00			
	2 0155101 0349	FOOD SVC	OTHER PRO			500.00			
	3 0205101 0349	FOOD SVC	OTHER PRO			500.00			
	4 0405101 0349	FOOD SVC	OTHER PRO			500.00			
							2,000.00		
						CHECK TOTAL	2,000.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
867076	TUCKER BAKER	0000	270296	INV	08/18/2026			117605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00				
						CHECK TOTAL	100.00			
							100.00			
865605	WARD'S SCIENCE	0000	15270001	INV	08/18/2026			117669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0644 PMSX		REG INST	TEXTBKS		2,056.30				
							2,056.30			
865605	WARD'S SCIENCE	0000	15270001	INV	08/18/2026			117670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0644 PMSX		REG INST	TEXTBKS		348.75				
						CHECK TOTAL	348.75			
							2,405.05			
867088	WYATT MCCOY	0000	270277	INV	08/18/2026			117587		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518M		COMM SVC	OTH PF SVS		100.00				
						CHECK TOTAL	100.00			
							100.00			
866837	YONDR, INC	0000	40270007	INV	08/18/2026			117658		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402826 0610 7IMN		DA INSTRUC	SUPPLIES		1,942.49				
							1,942.49			
866837	YONDR, INC	0000	15270002	INV	08/18/2026			117666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		3,719.99				
	2 0152826 0610 7IMN		DA INSTRUC	SUPPLIES		480.00				
						CHECK TOTAL	4,199.99			
							6,142.48			
172	INVOICES					WARRANT TOTAL	347,886.65			
						CASH ACCOUNT BALANCE				
							347,886.65			
							2,739,118.58			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260814MT 08/18/2026
DUE DATE: 08/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 3,346.18	10,381.91
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 1,079.55	18,920.45
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 6,498.39	41,501.61
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 235.01	-800.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0529 -	OTHER INSURANCE 122.16	-122.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE 740.00	3,400.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA 5,470.00	915,253.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 202.28	13,797.72
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 3,589.02	38,410.98
1	0101918	BOARD PAID SCHOOL COS 1 -010-1900-149-10-0679 -	OTHER STUDENT ACTIVIT 400.00	-100.00
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 4,243.99	-1,244.54
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 190.48	809.52
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 288.64	8,711.36
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 4,574.30	67,425.70
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 444.00	4,348.00
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0644 -PMSX	TEXTBOOKS 2,405.05	-1,805.05
1	0151918	BOARD PAID SCHOOL COS 1 -015-1900-149-20-0679 -	OTHER STUDENT ACTIVIT 3,000.00	-1,100.00
1	0151925	BOARD PAID ATHLETICS 1 -015-1900-998-20-0679 -	OTHER STUDENT ACTIVIT 7,200.00	10,000.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 475.66	20,524.34
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 4,497.98	47,502.02
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 39.09	17,030.33
1	0201918	BOARD PAID SCHOOL COS 1 -020-1900-149-10-0679 -	OTHER STUDENT ACTIVIT 400.00	-100.00
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0641 -PHSX	LIBRARY BOOKS 2,964.50	535.50
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 1,884.25	9,417.45
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0616 -PHSX	FOOD NON INSTR NON FO 611.32	1,888.68
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA 300.00	473.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 558.95	49,441.05
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 10,015.45	121,984.55
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0697 -	OTHER SUPPLIES & MATE 505.35	-680.35
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 549.93	13,148.56
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0679 -	OTHER STUDENT ACTIVIT 8,900.00	21,100.00
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0679 -	OTHER STUDENT ACTIVIT 15,700.00	34,300.00
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 5,849.04	9,484.96
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 166.29	4,833.71
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 3,943.79	62,056.21
1	0601918	INSTRUCTION - REGULAR 1 -060-1900-149-10-0679 -	OTHER STUDENT ACTIVIT 400.00	-100.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 95.00	1,705.00

FUND TOTAL 101,885.65

CASH ACCOUNT 10 6101 BALANCE 2,739,118.58

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401M
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0650	-310N
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0533	-162J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0610	-162J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337M
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337N
2	0102118	INSTRUCTION - REGULAR	2	-010-1100-100-10-0653	-310M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-125N
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-310N
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0643	-BKV
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0653	-310M
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0653	-310N
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0349	-518M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125N
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0580	-106N
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106N
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-518M
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0653	-310M
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0653	-310N

CASH ACCOUNT 10 6101 BALANCE 2,739,118.58

22	0152826	DISTRICT ACTIVITY INS	22	-015-0000-470-20-0610	-7IMN
22	0402826	DISTRICT ACTIVITY INS	22	-040-1900-470-30-0610	-7IMN

CASH ACCOUNT 10 6101 BALANCE 2,739,118.58

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-812L
360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-816M
360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0899	-816M

CASH ACCOUNT 10 6101 BALANCE 2,739,118.58

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0338	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0610	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0635	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0697	-NKH
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0810	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0893	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0349	-

TRAVEL	109.49	4,020.09
SUPPLIES/TECHNOLOGY R	600.00	1,047.10
ON-LINE NETWORK	4,763.64	-4,763.64
GENERAL SUPPLIES	57.76	-774.70
SUPPLIES/TECHNOLOGY R	441.98	54,486.55
TESTS	650.73	-3,856.79
TESTS	5,195.78	-3,112.68
SOFTWARE/TECHNOLOGY	5,366.96	-5,106.96
FOOD NON INSTR NON FO	198.53	801.47
SOFTWARE/TECHNOLOGY	4,990.50	3,184.66
SUPPLEMENTARY BKS/STU	612.58	6.32
SOFTWARE/TECHNOLOGY	3,581.50	-4,951.50
SOFTWARE/TECHNOLOGY	4,802.40	-3,552.40
OTHER PROFESSIONAL SE	3,900.00	-3,900.00
GENERAL SUPPLIES	112.53	2,284.48
TRAVEL	110.92	4,889.08
TRAVEL	2,692.89	607.11
TRAVEL	413.19	-3,525.42
SOFTWARE/TECHNOLOGY	5,304.00	-3,024.00
SOFTWARE/TECHNOLOGY	4,802.40	197.60

FUND TOTAL 48,707.78

GENERAL SUPPLIES	480.00	-480.00
GENERAL SUPPLIES	1,942.49	-4,956.98

FUND TOTAL 2,422.49

CONSTRUCTION SERVICES	25,100.00	0.00
CONSTRUCTION SERVICES	117,090.58	-77,450.00
OTHER MISCELLANEOUS	1,575.00	4,125.00

FUND TOTAL 143,765.58

REGISTRATION FEES	350.00	1,839.00
GENERAL SUPPLIES	657.84	228,402.80
MILK	12,595.82	-12,353.82
OTHER SUPPLIES & MATE	289.99	-1,613.18
DUES & FEES	3,440.00	-420.00
UNIFORMS	175.00	-769.00
OTHER PROFESSIONAL SE	878.00	1,622.00

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0349 -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0349 -
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	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0349 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0349 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -

GENERAL SUPPLIES	261.25	7,097.06
FOOD	4,599.03	77,619.35
OTHER PROFESSIONAL SE	878.00	1,622.00
GENERAL SUPPLIES	309.07	8,035.07
FOOD	5,764.74	167,514.74
Non-Program Food Cost	135.00	5,237.00
OTHER PROFESSIONAL SE	878.00	1,622.00
GENERAL SUPPLIES	411.35	8,833.13
FOOD	7,195.48	167,725.08
Non-Program Food Cost	9.92	5,237.00
OTHER PROFESSIONAL SE	928.00	1,572.00
GENERAL SUPPLIES	179.10	7,972.75
FOOD	5,303.58	189,722.25
OTHER PROFESSIONAL SE	378.00	2,122.00
GENERAL SUPPLIES	329.60	6,794.08
FOOD	5,158.38	99,821.43

FUND TOTAL 51,105.15

CASH ACCOUNT 10 6101 BALANCE 2,739,118.58

WARRANT SUMMARY TOTAL 347,886.65
GRAND TOTAL 347,886.65