

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 09/11/2026  
WARRANT: 260915MT  
AMOUNT: 108,149.70

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

\_\_\_\_\_

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |           |            |             |          |         |       |  |
|-----------------------|-----------------------|--------------|----------|-----------|------------|-------------|----------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO       | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 866460                | DOLLYWOOD FOUNDATION  | 0000         | 270223   | INV       | 09/09/2026 |             | 117976   |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0012075 0643        | IMGLB        | SUPERINT | SUPP BKS  |            | 636.50      |          |         |       |  |
|                       |                       |              |          |           |            | 636.50      |          |         |       |  |
|                       |                       |              |          |           |            | CHECK TOTAL | 636.50   |         |       |  |
| 864363                | ADVANCE AUTO PARTS    | 0000         | 90270025 | INV       | 09/10/2026 |             | 118025   |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 164.64      |          |         |       |  |
|                       |                       |              |          |           |            | 164.64      |          |         |       |  |
| 864363                | ADVANCE AUTO PARTS    | 0000         | 90270025 | INV       | 09/10/2026 |             | 118026   |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 170.99      |          |         |       |  |
|                       |                       |              |          |           |            | 170.99      |          |         |       |  |
| 864363                | ADVANCE AUTO PARTS    | 0000         | 90270025 | INV       | 09/10/2026 |             | 118027   |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 19.90       |          |         |       |  |
|                       |                       |              |          |           |            | 19.90       |          |         |       |  |
| 864363                | ADVANCE AUTO PARTS    | 0000         | 90270025 | CRM       | 09/10/2026 |             | 118028   |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | -1.25       |          |         |       |  |
|                       |                       |              |          |           |            | -1.25       |          |         |       |  |
|                       |                       |              |          |           |            | CHECK TOTAL | 354.28   |         |       |  |
| 115991                | ALLEN'S HARDWARE-PLUM | 0000         | 87270048 | INV       | 09/09/2026 |             | 117946   |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES  |            | 22.99       |          |         |       |  |
|                       |                       |              |          |           |            | 22.99       |          |         |       |  |
| 115991                | ALLEN'S HARDWARE-PLUM | 0000         | 87270048 | INV       | 09/09/2026 |             | 117947   |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES  |            | 51.90       |          |         |       |  |
|                       |                       |              |          |           |            | 51.90       |          |         |       |  |
| 115991                | ALLEN'S HARDWARE-PLUM | 0000         | 87270048 | INV       | 09/09/2026 |             | 117948   |         |       |  |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES  |            | 24.98       |          |         |       |  |
|                       |                       |              |          |           |            | 24.98       |          |         |       |  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |          |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 115991                | ALLEN'S HARDWARE-PLUM | 0000         | 87270048 | INV      | 09/09/2026 |             | 117949   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES |            | 19.64       |          |         |       |
|                       |                       |              |          |          |            | 19.64       |          |         |       |
| 115991                | ALLEN'S HARDWARE-PLUM | 0000         | 87270048 | INV      | 09/09/2026 |             | 117950   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES |            | 93.34       |          |         |       |
|                       |                       |              |          |          |            | 93.34       |          |         |       |
| 115991                | ALLEN'S HARDWARE-PLUM | 0000         | 87270048 | INV      | 09/09/2026 |             | 117951   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES |            | 24.93       |          |         |       |
|                       |                       |              |          |          |            | 24.93       |          |         |       |
|                       |                       |              |          |          |            | CHECK TOTAL |          |         |       |
|                       |                       |              |          |          |            | 237.78      |          |         |       |
| 864828                | AMAZON                | 0001         | 87270084 | INV      | 10/01/2026 |             | 117933   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0201087 0698        |              | BLDG OPS | LANDSCAP |            | 169.70      |          |         |       |
|                       |                       |              |          |          |            | 169.70      |          |         |       |
| 864828                | AMAZON                | 0001         | 87270085 | INV      | 09/09/2026 |             | 117934   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES |            | 42.99       |          |         |       |
|                       |                       |              |          |          |            | 42.99       |          |         |       |
| 864828                | AMAZON                | 0001         | 87270085 | INV      | 09/09/2026 |             | 117935   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES |            | 28.48       |          |         |       |
|                       |                       |              |          |          |            | 28.48       |          |         |       |
| 864828                | AMAZON                | 0001         | 10270025 | INV      | 09/09/2026 |             | 117977   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610        | BESX         | REG INST | SUPPLIES |            | 204.14      |          |         |       |
|                       |                       |              |          |          |            | 204.14      |          |         |       |
| 864828                | AMAZON                | 0001         | 10270026 | INV      | 09/09/2026 |             | 117978   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610        | BESX         | REG INST | SUPPLIES |            | 208.82      |          |         |       |
|                       |                       |              |          |          |            | 208.82      |          |         |       |
| 864828                | AMAZON                | 0001         | 10270018 | INV      | 09/09/2026 |             | 117981   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610        | BESX         | REG INST | SUPPLIES |            | 237.52      |          |         |       |
|                       |                       |              |          |          |            | 237.52      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|----------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 10270019 | INV        | 09/09/2026 |             | 117982   |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610 | BESX         | REG INST | SUPPLIES   |            | 65.78       |          |         |       |
|                       |                |              |          |            |            | 65.78       |          |         |       |
| 864828                | AMAZON         | 0001         | 10270020 | INV        | 09/09/2026 |             | 117983   |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0102104 0610 | 125N         | COMM SVC | SUPPLIES   |            | 482.79      |          |         |       |
|                       |                |              |          |            |            | 482.79      |          |         |       |
| 864828                | AMAZON         | 0001         | 10270021 | INV        | 09/09/2026 |             | 117984   |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0102104 0610 | 125N         | COMM SVC | SUPPLIES   |            | 495.26      |          |         |       |
|                       |                |              |          |            |            | 495.26      |          |         |       |
| 864828                | AMAZON         | 0001         | 10270023 | INV        | 09/09/2026 |             | 117985   |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610 | BESX         | REG INST | SUPPLIES   |            | 229.35      |          |         |       |
|                       |                |              |          |            |            | 229.35      |          |         |       |
| 864828                | AMAZON         | 0001         | 10270023 | INV        | 09/09/2026 |             | 117986   |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610 | BESX         | REG INST | SUPPLIES   |            | 12.99       |          |         |       |
|                       |                |              |          |            |            | 12.99       |          |         |       |
| 864828                | AMAZON         | 0001         | 10270024 | INV        | 09/09/2026 |             | 117987   |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610 | BESX         | REG INST | SUPPLIES   |            | 226.30      |          |         |       |
|                       |                |              |          |            |            | 226.30      |          |         |       |
| 864828                | AMAZON         | 0001         | 10270027 | INV        | 09/09/2026 |             | 117988   |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610 | BESX         | REG INST | SUPPLIES   |            | 222.61      |          |         |       |
|                       |                |              |          |            |            | 222.61      |          |         |       |
| 864828                | AMAZON         | 0001         | 20270025 | INV        | 09/09/2026 |             | 117993   |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST | SUPPLIES   |            | 11.32       |          |         |       |
|                       |                |              |          |            |            | 11.32       |          |         |       |
| 864828                | AMAZON         | 0001         | 20270024 | INV        | 09/09/2026 |             | 117994   |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202104 0679 | 125N         | COMM SVC | OTH STDT A |            | 260.33      |          |         |       |
|                       |                |              |          |            |            | 260.33      |          |         |       |

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### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |           |            |            |             |          |         |       |
|-----------------------|----------------|--------------|-----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO        | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 20270028  | INV        | 09/09/2026 |             | 117995   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST  | SUPPLIES   |            | 125.49      |          |         |       |
|                       |                |              |           |            |            | 125.49      |          |         |       |
| 864828                | AMAZON         | 0001         | 20270027  | INV        | 09/09/2026 |             | 117997   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST  | SUPPLIES   |            | 18.83       |          |         |       |
|                       |                |              |           |            |            | 18.83       |          |         |       |
| 864828                | AMAZON         | 0001         | 20270027  | INV        | 09/09/2026 |             | 117998   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST  | SUPPLIES   |            | 8.55        |          |         |       |
|                       |                |              |           |            |            | 8.55        |          |         |       |
| 864828                | AMAZON         | 0001         | 20270026  | INV        | 09/09/2026 |             | 117999   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202104 0610 | 125N         | COMM SVC  | SUPPLIES   |            | 47.96       |          |         |       |
|                       |                |              |           |            |            | 47.96       |          |         |       |
| 864828                | AMAZON         | 0001         | 60270031  | INV        | 09/09/2026 |             | 118001   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES   |            | 108.77      |          |         |       |
|                       |                |              |           |            |            | 108.77      |          |         |       |
| 864828                | AMAZON         | 0001         | 60270030  | INV        | 09/09/2026 |             | 118002   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0601059 0650 | SESX         | LIBRARY   | TECH SUPPL |            | 91.06       |          |         |       |
|                       |                |              |           |            |            | 91.06       |          |         |       |
| 864828                | AMAZON         | 0001         | 60270033  | INV        | 09/09/2026 |             | 118004   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES   |            | 646.72      |          |         |       |
|                       |                |              |           |            |            | 646.72      |          |         |       |
| 864828                | AMAZON         | 0001         | 60270033  | CRM        | 09/09/2026 |             | 118005   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES   |            | -16.98      |          |         |       |
|                       |                |              |           |            |            | -16.98      |          |         |       |
| 864828                | AMAZON         | 0001         | 60270026  | INV        | 09/09/2026 |             | 118006   |         |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES   |            | 57.00       |          |         |       |
|                       |                |              |           |            |            | 57.00       |          |         |       |

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### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |           |          |            |             |          |         |       |  |
|-----------------------|----------------|--------------|-----------|----------|------------|-------------|----------|---------|-------|--|
| VENDOR                |                | REMIT        | PO        | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 864828                | AMAZON         | 0001         | 60270026  | INV      | 09/09/2026 |             | 118007   |         |       |  |
|                       | ACCOUNT DETAIL |              |           |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES |            | 19.00       |          |         |       |  |
|                       |                |              |           |          |            | 19.00       |          |         |       |  |
| 864828                | AMAZON         | 0001         | 60270035  | INV      | 09/09/2026 |             | 118008   |         |       |  |
|                       | ACCOUNT DETAIL |              |           |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES |            | 28.47       |          |         |       |  |
|                       |                |              |           |          |            | 28.47       |          |         |       |  |
| 864828                | AMAZON         | 0001         | 60270038  | INV      | 09/09/2026 |             | 118009   |         |       |  |
|                       | ACCOUNT DETAIL |              |           |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES |            | 94.99       |          |         |       |  |
|                       |                |              |           |          |            | 94.99       |          |         |       |  |
| 864828                | AMAZON         | 0001         | 60270040  | INV      | 09/09/2026 |             | 118010   |         |       |  |
|                       | ACCOUNT DETAIL |              |           |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES |            | 36.98       |          |         |       |  |
|                       |                |              |           |          |            | 36.98       |          |         |       |  |
| 864828                | AMAZON         | 0001         | 40270029  | INV      | 09/09/2026 |             | 118011   |         |       |  |
|                       | ACCOUNT DETAIL |              |           |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0401118 0610 | PHSX         | REG INST  | SUPPLIES |            | 209.15      |          |         |       |  |
|                       |                |              |           |          |            | 209.15      |          |         |       |  |
| 864828                | AMAZON         | 0001         | 40270026  | INV      | 09/09/2026 |             | 118012   |         |       |  |
|                       | ACCOUNT DETAIL |              |           |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0401118 0610 | PHSX         | REG INST  | SUPPLIES |            | 62.33       |          |         |       |  |
|                       |                |              |           |          |            | 62.33       |          |         |       |  |
| 864828                | AMAZON         | 0001         | 40270037  | INV      | 09/09/2026 |             | 118016   |         |       |  |
|                       | ACCOUNT DETAIL |              |           |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0401118 0610 | PHSX         | REG INST  | SUPPLIES |            | 247.98      |          |         |       |  |
|                       |                |              |           |          |            | 247.98      |          |         |       |  |
| 864828                | AMAZON         | 0001         | 40270040  | INV      | 09/09/2026 |             | 118017   |         |       |  |
|                       | ACCOUNT DETAIL |              |           |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0401077 0610 | PHSX         | PRINCIPAL | SUPPLIES |            | 27.11       |          |         |       |  |
|                       |                |              |           |          |            | 27.11       |          |         |       |  |
| 864828                | AMAZON         | 0001         | 40270044  | INV      | 09/09/2026 |             | 118019   |         |       |  |
|                       | ACCOUNT DETAIL |              |           |          |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0401118 0610 | PHSX         | REG INST  | SUPPLIES |            | 43.01       |          |         |       |  |
|                       |                |              |           |          |            | 43.01       |          |         |       |  |

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### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
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| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |            |          |            |             |          |         |       |
|-----------------------|----------------|--------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO         | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 40270027   | INV      | 09/09/2026 |             | 118020   |         |       |
|                       | ACCOUNT DETAIL |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0402826 0610 | 7IMN         | DA INSTRUC | SUPPLIES |            | 2,552.76    |          |         |       |
|                       |                |              |            |          |            | 2,552.76    |          |         |       |
| 864828                | AMAZON         | 0001         | 40270027   | INV      | 09/09/2026 |             | 118021   |         |       |
|                       | ACCOUNT DETAIL |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0402826 0610 | 7IMN         | DA INSTRUC | SUPPLIES |            | 1,661.16    |          |         |       |
|                       |                |              |            |          |            | 1,661.16    |          |         |       |
| 864828                | AMAZON         | 0001         | 51270056   | INV      | 09/16/2026 |             | 118070   |         |       |
|                       | ACCOUNT DETAIL |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0610 |              | FOOD SVC   | SUPPLIES |            | 68.12       |          |         |       |
|                       |                |              |            |          |            | 68.12       |          |         |       |
| 864828                | AMAZON         | 0001         | 51270042   | INV      | 09/16/2026 |             | 118071   |         |       |
|                       | ACCOUNT DETAIL |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0610 |              | FOOD SVC   | SUPPLIES |            | 80.96       |          |         |       |
|                       |                |              |            |          |            | 80.96       |          |         |       |
| 864828                | AMAZON         | 0001         | 51270044   | INV      | 09/11/2026 |             | 118072   |         |       |
|                       | ACCOUNT DETAIL |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0630 |              | FOOD SVC   | FOOD     |            | 106.75      |          |         |       |
|                       |                |              |            |          |            | 106.75      |          |         |       |
| 864828                | AMAZON         | 0001         | 51270044   | INV      | 09/11/2026 |             | 118073   |         |       |
|                       | ACCOUNT DETAIL |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0630 |              | FOOD SVC   | FOOD     |            | 19.99       |          |         |       |
|                       |                |              |            |          |            | 19.99       |          |         |       |
| 864828                | AMAZON         | 0001         | 51270048   | INV      | 09/11/2026 |             | 118074   |         |       |
|                       | ACCOUNT DETAIL |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0610 |              | FOOD SVC   | SUPPLIES |            | 121.39      |          |         |       |
|                       |                |              |            |          |            | 121.39      |          |         |       |
| 864828                | AMAZON         | 0001         | 51270048   | INV      | 09/11/2026 |             | 118075   |         |       |
|                       | ACCOUNT DETAIL |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0610 |              | FOOD SVC   | SUPPLIES |            | 15.18       |          |         |       |
|                       |                |              |            |          |            | 15.18       |          |         |       |
| 864828                | AMAZON         | 0001         | 270377     | INV      | 09/16/2026 |             | 118117   |         |       |
|                       | ACCOUNT DETAIL |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692 |              | HEALTH SVC | HEALTH   |            | 50.52       |          |         |       |
|                       |                |              |            |          |            | 50.52       |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |             |           |         |       |
|-----------------------|-----------------------|--------------|---------------------|------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 864828                | AMAZON                | 0001         | 270347              | INV  | 09/16/2026 |             | 118118    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVCHEALTH    |      |            | 107.45      |           |         |       |
|                       |                       |              |                     |      |            | 107.45      |           |         |       |
| 864828                | AMAZON                | 0001         | 270254              | INV  | 09/11/2026 |             | 118119    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVCHEALTH    |      |            | 960.99      |           |         |       |
|                       |                       |              |                     |      |            | 960.99      |           |         |       |
| 864828                | AMAZON                | 0001         | 270254              | INV  | 09/11/2026 |             | 118120    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVCHEALTH    |      |            | 23.55       |           |         |       |
|                       |                       |              |                     |      |            | 23.55       |           |         |       |
| 864828                | AMAZON                | 0001         | 87270069            | INV  | 10/01/2026 |             | 118123    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0401087 0697        |              | BLDG OPS OTH SUP MT |      |            | 32.39       |           |         |       |
|                       |                       |              |                     |      |            | 32.39       |           |         |       |
| 864828                | AMAZON                | 0001         | 87270069            | INV  | 10/01/2026 |             | 118124    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0401087 0697        |              | BLDG OPS OTH SUP MT |      |            | 129.56      |           |         |       |
|                       |                       |              |                     |      |            | 129.56      |           |         |       |
| 864828                | AMAZON                | 0001         | 87270071            | INV  | 09/16/2026 |             | 118134    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0011087 0697        |              | BLDG OP OTH SUP MT  |      |            | 288.41      |           |         |       |
|                       |                       |              |                     |      |            | 288.41      |           |         |       |
| 864828                | AMAZON                | 0001         | 270343              | INV  | 09/11/2026 |             | 118140    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0002121 0610 337N   |              | DW SPEC IN SUPPLIES |      |            | 123.98      |           |         |       |
|                       |                       |              |                     |      |            | 123.98      |           |         |       |
| 864828                | AMAZON                | 0001         | 270249              | INV  | 09/11/2026 |             | 118142    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0002121 0610 337N   |              | DW SPEC IN SUPPLIES |      |            | 218.39      |           |         |       |
|                       |                       |              |                     |      |            | 218.39      |           |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 11,316.35 |         |       |
| 865202                | AMERICAN BUS & ACCESS | 0000         | 90270026            | INV  | 09/10/2026 |             | 118023    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 9011092 0663        |              | BUS DRV REP PARTS   |      |            | 515.55      |           |         |       |
|                       |                       |              |                     |      |            | 515.55      |           |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |          |         |       |  |  |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|--|--|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |  |
| 865202                | AMERICAN BUS & ACCESS | 0000         | 90270026   | INV       | 09/10/2026 |             | 118024   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |  |  |
| 1                     | 9011092 0663          |              | BUS DRV    | REP PARTS |            | 502.25      |          |         |       |  |  |
|                       |                       |              |            |           |            | 502.25      |          |         |       |  |  |
|                       |                       |              |            |           |            | CHECK TOTAL | 1,017.80 |         |       |  |  |
| 866064                | AMPLIFY EDUCATION,INC | 0000         | 270251     | INV       | 09/11/2026 |             | 118146   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |  |  |
| 1                     | 0202118 0653 310N     |              | REG INST   | SOFTWARE  |            | 300.00      |          |         |       |  |  |
|                       |                       |              |            |           |            | 300.00      |          |         |       |  |  |
|                       |                       |              |            |           |            | CHECK TOTAL | 300.00   |         |       |  |  |
| 866081                | ANDREA FOSTER         | 0000         | 270113     | INV       | 09/11/2026 |             | 118138   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |  |  |
| 1                     | 0002053 0580 401M     |              | PROF DEVEL | TRAVEL    |            | 75.69       |          |         |       |  |  |
|                       |                       |              |            |           |            | 75.69       |          |         |       |  |  |
|                       |                       |              |            |           |            | CHECK TOTAL | 75.69    |         |       |  |  |
| 865551                | APRIL CONLEY          | 0000         | 270258     | INV       | 09/11/2026 |             | 118145   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |  |  |
| 1                     | 0002001 0580 135N     |              | PRESCH     | TRAVEL    |            | 19.74       |          |         |       |  |  |
|                       |                       |              |            |           |            | 19.74       |          |         |       |  |  |
|                       |                       |              |            |           |            | CHECK TOTAL | 19.74    |         |       |  |  |
| 865639                | ASHLEY DELROSARIO     | 0000         | 40270033   | INV       | 09/09/2026 |             | 118018   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |  |  |
| 1                     | 0401077 0610 PHSX     |              | PRINCIPAL  | SUPPLIES  |            | 1,200.00    |          |         |       |  |  |
|                       |                       |              |            |           |            | 1,200.00    |          |         |       |  |  |
|                       |                       |              |            |           |            | CHECK TOTAL | 1,200.00 |         |       |  |  |
| 866699                | BLUEGRASS COMMUNITY & | 0000         | 270431     | INV       | 09/09/2026 |             | 117956   |         |       |  |  |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |  |  |
| 1                     | 0407002 0676 HHPS     |              | TAF        | SCHSHIP   |            | 1,000.00    |          |         |       |  |  |
|                       |                       |              |            |           |            | 1,000.00    |          |         |       |  |  |
|                       |                       |              |            |           |            | CHECK TOTAL | 1,000.00 |         |       |  |  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864278                | BLUEGRASS INTERNATION | 0000         | 90270027   | INV       | 09/10/2026 |             | 118029   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV    | REP PARTS |            | 35.79       |          |         |       |
|                       |                       |              |            |           |            | 35.79       |          |         |       |
| 864278                | BLUEGRASS INTERNATION | 0000         | 90270027   | INV       | 09/10/2026 |             | 118030   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV    | REP PARTS |            | 162.81      |          |         |       |
|                       |                       |              |            |           |            | 162.81      |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |           |            | 198.60      |          |         |       |
| 866872                | CANDICE SULLIVAN      | 0000         | 51270069   | INV       | 09/16/2026 |             | 118060   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0580        |              | FOOD SVC   | TRAVEL    |            | 9.40        |          |         |       |
|                       |                       |              |            |           |            | 9.40        |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |           |            | 9.40        |          |         |       |
| 861924                | CDW GOVERNMENT, INC.  | 0000         | 270083     | INV       | 09/09/2026 |             | 117964   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0653        |              | SUPERINTEN | SOFTWARE  |            | 107.72      |          |         |       |
|                       |                       |              |            |           |            | 107.72      |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |           |            | 107.72      |          |         |       |
| 866534                | CHRISTINA HOLMES      | 0000         | 51270068   | INV       | 09/16/2026 |             | 118062   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0580        |              | FOOD SVC   | TRAVEL    |            | 3.76        |          |         |       |
|                       |                       |              |            |           |            | 3.76        |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |           |            | 3.76        |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 10270034   | INV       | 09/09/2026 |             | 117989   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610        | BESX         | REG INST   | SUPPLIES  |            | 57.35       |          |         |       |
|                       |                       |              |            |           |            | 57.35       |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |          |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865549                | CINTAS CORPORATION #3 | 0000         | 51270055 | INV      | 09/11/2026 |             | 118076   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0610        |              | FOOD SVC | SUPPLIES |            | 26.34       |          |         |       |
|                       | 2 0155101 0610        |              | FOOD SVC | SUPPLIES |            | 24.47       |          |         |       |
|                       | 3 0205101 0610        |              | FOOD SVC | SUPPLIES |            | 33.34       |          |         |       |
|                       | 4 0405101 0610        |              | FOOD SVC | SUPPLIES |            | 38.92       |          |         |       |
|                       | 5 0605101 0610        |              | FOOD SVC | SUPPLIES |            | 26.25       |          |         |       |
|                       |                       |              |          |          |            | 149.32      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 51270055 | INV      | 09/11/2026 |             | 118077   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0610        |              | FOOD SVC | SUPPLIES |            | 16.56       |          |         |       |
|                       | 2 0155101 0610        |              | FOOD SVC | SUPPLIES |            | 15.39       |          |         |       |
|                       | 3 0205101 0610        |              | FOOD SVC | SUPPLIES |            | 20.96       |          |         |       |
|                       | 4 0405101 0610        |              | FOOD SVC | SUPPLIES |            | 24.47       |          |         |       |
|                       | 5 0605101 0610        |              | FOOD SVC | SUPPLIES |            | 16.50       |          |         |       |
|                       |                       |              |          |          |            | 93.88       |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 51270055 | INV      | 09/11/2026 |             | 118078   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0610        |              | FOOD SVC | SUPPLIES |            | 17.82       |          |         |       |
|                       | 2 0155101 0610        |              | FOOD SVC | SUPPLIES |            | 16.56       |          |         |       |
|                       | 3 0205101 0610        |              | FOOD SVC | SUPPLIES |            | 22.56       |          |         |       |
|                       | 4 0405101 0610        |              | FOOD SVC | SUPPLIES |            | 26.34       |          |         |       |
|                       | 5 0605101 0610        |              | FOOD SVC | SUPPLIES |            | 17.76       |          |         |       |
|                       |                       |              |          |          |            | 101.04      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 51270055 | INV      | 09/11/2026 |             | 118079   |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0610        |              | FOOD SVC | SUPPLIES |            | 22.56       |          |         |       |
|                       | 2 0155101 0610        |              | FOOD SVC | SUPPLIES |            | 20.96       |          |         |       |
|                       | 3 0205101 0610        |              | FOOD SVC | SUPPLIES |            | 28.55       |          |         |       |
|                       | 4 0405101 0610        |              | FOOD SVC | SUPPLIES |            | 33.34       |          |         |       |
|                       | 5 0605101 0610        |              | FOOD SVC | SUPPLIES |            | 22.47       |          |         |       |
|                       |                       |              |          |          |            | 127.88      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865549                | CINTAS CORPORATION #3 | 0000         | 51270055   | INV       | 09/11/2026 |             | 118080   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0610        |              | FOOD SVC   | SUPPLIES  |            | 17.76       |          |         |       |
|                       | 2 0155101 0610        |              | FOOD SVC   | SUPPLIES  |            | 16.50       |          |         |       |
|                       | 3 0205101 0610        |              | FOOD SVC   | SUPPLIES  |            | 22.48       |          |         |       |
|                       | 4 0405101 0610        |              | FOOD SVC   | SUPPLIES  |            | 26.25       |          |         |       |
|                       | 5 0605101 0610        |              | FOOD SVC   | SUPPLIES  |            | 17.70       |          |         |       |
|                       |                       |              |            |           |            | 100.69      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270416     | INV       | 09/16/2026 |             | 118122   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0349        |              | HEALTH SVC | OTHER PRO |            | 384.00      |          |         |       |
|                       |                       |              |            |           |            | 384.00      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270365     | INV       | 09/11/2026 |             | 118125   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVC | HEALTH    |            | 136.50      |          |         |       |
|                       |                       |              |            |           |            | 136.50      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270365     | INV       | 09/11/2026 |             | 118126   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVC | HEALTH    |            | 92.28       |          |         |       |
|                       |                       |              |            |           |            | 92.28       |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270365     | INV       | 09/11/2026 |             | 118127   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVC | HEALTH    |            | 109.09      |          |         |       |
|                       |                       |              |            |           |            | 109.09      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270365     | INV       | 09/11/2026 |             | 118128   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVC | HEALTH    |            | 122.14      |          |         |       |
|                       |                       |              |            |           |            | 122.14      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270365     | INV       | 09/11/2026 |             | 118129   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVC | HEALTH    |            | 204.42      |          |         |       |
|                       |                       |              |            |           |            | 204.42      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270365     | INV       | 09/11/2026 |             | 118130   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVC | HEALTH    |            | 122.87      |          |         |       |
|                       |                       |              |            |           |            | 122.87      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|--------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270365             | INV  | 09/11/2026 |             | 118131   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVCHEALTH   |      |            | 78.16       |          |         |       |
|                       |                       |              |                    |      |            | 78.16       |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270365             | INV  | 09/11/2026 |             | 118132   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVCHEALTH   |      |            | 222.03      |          |         |       |
|                       |                       |              |                    |      |            | 222.03      |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 270365             | INV  | 09/11/2026 |             | 118133   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0001037 0692        |              | HEALTH SVCHEALTH   |      |            | 161.53      |          |         |       |
|                       |                       |              |                    |      |            | 161.53      |          |         |       |
|                       |                       |              |                    |      |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                    |      |            | 2,263.18    |          |         |       |
| 864076                | CNA SURETY DIRECT BIL | 0000         | 270240             | INV  | 09/09/2026 |             | 117960   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0338        |              | SUPERINTENREG FEES |      |            | 40.72       |          |         |       |
|                       |                       |              |                    |      |            | 40.72       |          |         |       |
| 864076                | CNA SURETY DIRECT BIL | 0000         | 40270034           | INV  | 09/09/2026 |             | 118014   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0401077 0610 PHSX   |              | PRINCIPAL SUPPLIES |      |            | 40.72       |          |         |       |
|                       |                       |              |                    |      |            | 40.72       |          |         |       |
|                       |                       |              |                    |      |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                    |      |            | 81.44       |          |         |       |
| 860461                | DEMCO INC.            | 0000         | 270201             | INV  | 09/09/2026 |             | 117973   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0102059 0695 SRF    |              | LIBRARY FURN       |      |            | 9,800.50    |          |         |       |
|                       |                       |              |                    |      |            | 9,800.50    |          |         |       |
| 860461                | DEMCO INC.            | 0000         | 270201             | INV  | 09/09/2026 |             | 117974   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0102059 0695 SRF    |              | LIBRARY FURN       |      |            | 318.42      |          |         |       |
|                       |                       |              |                    |      |            | 318.42      |          |         |       |
|                       |                       |              |                    |      |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                    |      |            | 10,118.92   |          |         |       |
| 861015                | EASTERN KENTUCKY UNIV | 0000         | 270428             | INV  | 09/09/2026 |             | 117953   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0407002 0676 LWMS   |              | TAF SCHSHIP        |      |            | 500.00      |          |         |       |
|                       |                       |              |                    |      |            | 500.00      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |          |            |             |          |          |         |       |
|-----------------------|-----------------------|--------------|------------|----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE     | DUE DATE   |             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |              |            |          |            | CHECK TOTAL | 500.00   |          |         |       |
| 865739                | EKON-O-PAC            | 0000         | 51270023   | INV      | 09/16/2026 |             |          | 118055   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0105101 0610        |              | FOOD SVC   | SUPPLIES |            | 264.00      |          |          |         |       |
|                       | 2 0155101 0610        |              | FOOD SVC   | SUPPLIES |            | 264.00      |          |          |         |       |
|                       | 3 0205101 0610        |              | FOOD SVC   | SUPPLIES |            | 264.00      |          |          |         |       |
|                       | 4 0405101 0610        |              | FOOD SVC   | SUPPLIES |            | 264.00      |          |          |         |       |
|                       | 5 0605101 0610        |              | FOOD SVC   | SUPPLIES |            | 264.00      |          |          |         |       |
|                       |                       |              |            |          |            |             | 1,320.00 |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 1,320.00 |          |         |       |
| 862842                | EPES SOFTWARE         | 0000         | 270015     | INV      | 09/09/2026 |             |          | 117969   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0011075 0653        |              | SUPERINTEN | SOFTWARE |            | 297.00      |          |          |         |       |
|                       |                       |              |            |          |            |             | 297.00   |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 297.00   |          |         |       |
| 864217                | FRYSCKY, INC.         | 0000         | 10270031   | INV      | 09/09/2026 |             |          | 117979   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0102104 0580        | 125N         | COMM SVC   | TRAVEL   |            | 335.00      |          |          |         |       |
|                       |                       |              |            |          |            |             | 335.00   |          |         |       |
| 864217                | FRYSCKY, INC.         | 0000         | 60270034   | INV      | 09/09/2026 |             |          | 118000   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0602104 0580        | 125N         | COMM SVC   | TRAVEL   |            | 335.00      |          |          |         |       |
|                       |                       |              |            |          |            |             | 335.00   |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 670.00   |          |         |       |
| 867116                | GATEWAY COMMUNITY & T | 0000         | 270427     | INV      | 09/09/2026 |             |          | 117952   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0407002 0676        | LWMS         | TAF        | SCHSHIP  |            | 500.00      |          |          |         |       |
|                       |                       |              |            |          |            |             | 500.00   |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 500.00   |          |         |       |
| 865972                | GENERATION GENIUS, IN | 0000         | 270264     | INV      | 09/11/2026 |             |          | 118139   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0602104 0653        | 518M         | COMM SVC   | SOFTWARE |            | 1,995.00    |          |          |         |       |
|                       |                       |              |            |          |            |             | 1,995.00 |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |          |          |            |             |          |          |         |       |
|-----------------------|---------------------|--------------|----------|----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO       | TYPE     | DUE DATE   |             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                     |              |          |          |            | CHECK TOTAL | 1,995.00 |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51270049 | INV      | 09/12/2026 |             |          | 118038   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0405101 0630      |              | FOOD SVC | FOOD     |            | 5,331.53    |          |          |         |       |
|                       |                     |              |          |          |            |             | 5,331.53 |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51270049 | INV      | 09/12/2026 |             |          | 118039   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0405101 0610      |              | FOOD SVC | SUPPLIES |            | 566.81      |          |          |         |       |
|                       |                     |              |          |          |            |             | 566.81   |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51270049 | INV      | 09/12/2026 |             |          | 118040   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0405101 0630N     |              | FOOD SVC | Non-Prog |            | 301.53      |          |          |         |       |
|                       |                     |              |          |          |            |             | 301.53   |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51270050 | INV      | 09/12/2026 |             |          | 118041   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0155101 0630      |              | FOOD SVC | FOOD     |            | 3,419.92    |          |          |         |       |
|                       |                     |              |          |          |            |             | 3,419.92 |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51270050 | INV      | 09/12/2026 |             |          | 118042   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0155101 0610      |              | FOOD SVC | SUPPLIES |            | 289.09      |          |          |         |       |
|                       |                     |              |          |          |            |             | 289.09   |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51270050 | INV      | 09/12/2026 |             |          | 118043   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0155101 0630N     |              | FOOD SVC | Non-Prog |            | 102.88      |          |          |         |       |
|                       |                     |              |          |          |            |             | 102.88   |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51270051 | INV      | 09/12/2026 |             |          | 118044   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0105101 0630      |              | FOOD SVC | FOOD     |            | 55.94       |          |          |         |       |
|                       |                     |              |          |          |            |             | 55.94    |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51270051 | INV      | 09/12/2026 |             |          | 118045   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0105101 0630      |              | FOOD SVC | FOOD     |            | 2,544.84    |          |          |         |       |
|                       |                     |              |          |          |            |             | 2,544.84 |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51270051 | INV      | 09/12/2026 |             |          | 118046   |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0105101 0610      |              | FOOD SVC | SUPPLIES |            | 258.88      |          |          |         |       |
|                       |                     |              |          |          |            |             | 258.88   |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |          |           |            |             |           |          |         |       |
|-----------------------|----------------------|--------------|----------|-----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO       | TYPE      | DUE DATE   |             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
| 860069                | GORDON FOOD SERVICE  | 0000         | 51270051 | INV       | 09/12/2026 |             |           | 118047   |         |       |
|                       | ACCOUNT DETAIL       |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0105101 0630N      |              | FOOD SVC | Non-Prog  |            | 208.76      | 208.76    |          |         |       |
| 860069                | GORDON FOOD SERVICE  | 0000         | 51270052 | INV       | 09/12/2026 |             |           | 118048   |         |       |
|                       | ACCOUNT DETAIL       |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0205101 0630       |              | FOOD SVC | FOOD      |            | 33.32       | 33.32     |          |         |       |
| 860069                | GORDON FOOD SERVICE  | 0000         | 51270052 | INV       | 09/12/2026 |             |           | 118049   |         |       |
|                       | ACCOUNT DETAIL       |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0205101 0630       |              | FOOD SVC | FOOD      |            | 3,980.06    | 3,980.06  |          |         |       |
| 860069                | GORDON FOOD SERVICE  | 0000         | 51270052 | INV       | 09/12/2026 |             |           | 118050   |         |       |
|                       | ACCOUNT DETAIL       |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0205101 0610       |              | FOOD SVC | SUPPLIES  |            | 638.98      | 638.98    |          |         |       |
| 860069                | GORDON FOOD SERVICE  | 0000         | 51270052 | INV       | 09/12/2026 |             |           | 118051   |         |       |
|                       | ACCOUNT DETAIL       |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0205101 0630N      |              | FOOD SVC | Non-Prog  |            | 180.72      | 180.72    |          |         |       |
| 860069                | GORDON FOOD SERVICE  | 0000         | 51270053 | INV       | 09/12/2026 |             |           | 118052   |         |       |
|                       | ACCOUNT DETAIL       |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0605101 0630       |              | FOOD SVC | FOOD      |            | 4,712.98    | 4,712.98  |          |         |       |
| 860069                | GORDON FOOD SERVICE  | 0000         | 51270053 | INV       | 09/12/2026 |             |           | 118053   |         |       |
|                       | ACCOUNT DETAIL       |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0605101 0610       |              | FOOD SVC | SUPPLIES  |            | 213.34      | 213.34    |          |         |       |
|                       |                      |              |          |           |            | CHECK TOTAL | 22,839.58 |          |         |       |
| 865201                | HANDS ON THERAPY PSC | 0000         | 270225   | INV       | 09/09/2026 |             |           | 117962   |         |       |
|                       | ACCOUNT DETAIL       |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0001051 0349       |              | THERAPY  | OTHER PRO |            | 1,070.04    | 1,070.04  |          |         |       |
|                       |                      |              |          |           |            | CHECK TOTAL | 1,070.04  |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |             |          |         |       |  |
|-----------------------|-----------------------|--------------|---------------------|------|------------|-------------|----------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 867118                | HELVEY CHRISTOPHER    | 0000         | 270430              | INV  | 09/09/2026 |             | 117955   |         |       |  |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0121752 0580        |              | PC ACADEMYTRAVEL    |      |            | 57.96       |          |         |       |  |
|                       |                       |              |                     |      |            | 57.96       |          |         |       |  |
|                       |                       |              |                     |      |            | CHECK TOTAL | 57.96    |         |       |  |
| 866500                | HOLLY LEAFORD         | 0000         | 270413              | INV  | 09/09/2026 |             | 117966   |         |       |  |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0005203 0580        |              | DAYCARE OPTTRAVEL   |      |            | 19.52       |          |         |       |  |
|                       |                       |              |                     |      |            | 19.52       |          |         |       |  |
|                       |                       |              |                     |      |            | CHECK TOTAL | 19.52    |         |       |  |
| 865994                | JESSICA HORTON        | 0000         | 51270066            | INV  | 09/16/2026 |             | 118064   |         |       |  |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0105101 0580        |              | FOOD SVC TRAVEL     |      |            | 33.84       |          |         |       |  |
|                       |                       |              |                     |      |            | 33.84       |          |         |       |  |
|                       |                       |              |                     |      |            | CHECK TOTAL | 33.84    |         |       |  |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87270049            | INV  | 09/09/2026 |             | 117936   |         |       |  |
|                       | 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         | 87270049            | INV  | 09/09/2026 |             | 117937   |         |       |  |
|                       | 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: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101        |       | CASH IN BANK |            |            |             |          |         |       |  |
|------------------------------|-------|--------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                       | REMIT | PO           | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 865305 JOHN WAYNE PEST CONTR | 0000  | 87270049     | INV        | 09/09/2026 |             | 117938   |         |       |  |
| 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  | 87270049     | INV        | 09/09/2026 |             | 117939   |         |       |  |
| 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  | 87270049     | INV        | 09/09/2026 |             | 117940   |         |       |  |
| 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  | 87270049     | INV        | 09/09/2026 |             | 117941   |         |       |  |
| 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       |          |         |       |  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87270049 | INV        | 09/09/2026 |             | 117942   |         |       |
| 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         | 87270049 | INV        | 09/09/2026 |             | 117943   |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0001087 0425          |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
| 2                     | 0101087 0425          |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
| 3                     | 0151087 0425          |              | BLDG OPS | PEST CONTR |            | 75.00       |          |         |       |
| 4                     | 0201087 0425          |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
| 5                     | 0401087 0425          |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
| 6                     | 0601087 0425          |              | BLDG OPS | PEST CONTR |            | 0.00        |          |         |       |
|                       |                       |              |          |            |            | 75.00       |          |         |       |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87270049 | INV        | 09/09/2026 |             | 117944   |         |       |
| 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         | 87270049 | INV        | 09/09/2026 |             | 117945   |         |       |
| 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      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |           |           |            |             |          |         |       |  |
|-----------------------|----------------------|--------------|-----------|-----------|------------|-------------|----------|---------|-------|--|
| VENDOR                |                      | REMIT        | PO        | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 865635                | KENTUCKY ASSOCIATION | 0000         | 40270028  | INV       | 09/09/2026 |             | 118013   |         |       |  |
|                       | ACCOUNT DETAIL       |              |           |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0401059 0610 PHSX  |              | LIBRARY   | SUPPLIES  |            | 130.00      |          |         |       |  |
|                       |                      |              |           |           |            | CHECK TOTAL | 130.00   |         |       |  |
|                       |                      |              |           |           |            | 130.00      |          |         |       |  |
| 800155                | KENTUCKY AUTO PARTS  | 0000         | 90270035  | INV       | 09/27/2026 |             | 118031   |         |       |  |
|                       | ACCOUNT DETAIL       |              |           |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 9011092 0663       |              | BUS DRV   | REP PARTS |            | 11.98       |          |         |       |  |
|                       |                      |              |           |           |            | CHECK TOTAL | 11.98    |         |       |  |
|                       |                      |              |           |           |            | 11.98       |          |         |       |  |
| 119725                | KIMBALL MIDWEST      | 0000         | 90270032  | INV       | 09/10/2026 |             | 118022   |         |       |  |
|                       | ACCOUNT DETAIL       |              |           |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 9011092 0663       |              | BUS DRV   | REP PARTS |            | 229.84      |          |         |       |  |
|                       |                      |              |           |           |            | CHECK TOTAL | 229.84   |         |       |  |
|                       |                      |              |           |           |            | 229.84      |          |         |       |  |
| 862859                | KROGER               | 0000         | 270344    | INV       | 09/09/2026 |             | 117971   |         |       |  |
|                       | ACCOUNT DETAIL       |              |           |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0402197 0680 034I  |              | FFA GRANT | WELFARE   |            | 99.75       |          |         |       |  |
|                       |                      |              |           |           |            |             | 99.75    |         |       |  |
| 862859                | KROGER               | 0000         | 51270054  | INV       | 09/16/2026 |             | 118056   |         |       |  |
|                       | ACCOUNT DETAIL       |              |           |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0105101 0630       |              | FOOD SVC  | FOOD      |            | 120.95      |          |         |       |  |
|                       | 2 0205101 0630       |              | FOOD SVC  | FOOD      |            | 116.62      |          |         |       |  |
|                       | 3 0605101 0630       |              | FOOD SVC  | FOOD      |            | 136.29      |          |         |       |  |
|                       |                      |              |           |           |            |             | 373.86   |         |       |  |
| 862859                | KROGER               | 0000         | 51270041  | INV       | 09/16/2026 |             | 118057   |         |       |  |
|                       | ACCOUNT DETAIL       |              |           |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0155101 0630       |              | FOOD SVC  | FOOD      |            | 84.38       |          |         |       |  |
|                       |                      |              |           |           |            |             | 84.38    |         |       |  |
| 862859                | KROGER               | 0000         | 51270040  | INV       | 09/16/2026 |             | 118058   |         |       |  |
|                       | ACCOUNT DETAIL       |              |           |           |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0105101 0630       |              | FOOD SVC  | FOOD      |            | 124.82      |          |         |       |  |
|                       |                      |              |           |           |            |             | 124.82   |         |       |  |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |          |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 862859                | KROGER                | 0000         | 51270045   | INV      | 09/16/2026 |             | 118059   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0630        |              | FOOD SVC   | FOOD     |            | 68.75       |          |         |       |
|                       |                       |              |            |          |            | 68.75       |          |         |       |
| 862859                | KROGER                | 0000         | 51270036   | INV      | 09/16/2026 |             | 118061   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0630        |              | FOOD SVC   | FOOD     |            | 330.53      |          |         |       |
|                       |                       |              |            |          |            | 330.53      |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 1,082.09 |         |       |
| 866504                | LEIGHANN TAULBEE      | 0000         | 51270067   | INV      | 09/16/2026 |             | 118063   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0580        |              | FOOD SVC   | TRAVEL   |            | 73.32       |          |         |       |
|                       |                       |              |            |          |            | 73.32       |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 73.32    |         |       |
| 866053                | LINDA CAMPBELL        | 0000         | 51270065   | INV      | 09/16/2026 |             | 118065   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0580        |              | FOOD SVC   | TRAVEL   |            | 12.22       |          |         |       |
|                       |                       |              |            |          |            | 12.22       |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 12.22    |         |       |
| 864537                | MIDNIGHT SCREENPRINTI | 0000         | 20270020   | INV      | 09/09/2026 |             | 117992   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 CCEX   |              | REG INST   | SUPPLIES |            | 90.00       |          |         |       |
|                       |                       |              |            |          |            | 90.00       |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 90.00    |         |       |
| 863679                | NATIONAL CENTER FOR Y | 0000         | 270307     | INV      | 09/11/2026 |             | 118136   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0002053 0338 401M   |              | PROF DEVEL | REG FEES |            | 315.00      |          |         |       |
|                       |                       |              |            |          |            | 315.00      |          |         |       |
| 863679                | NATIONAL CENTER FOR Y | 0000         | 270310     | INV      | 09/11/2026 |             | 118137   |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0002053 0338 401M   |              | PROF DEVEL | REG FEES |            | 315.00      |          |         |       |
|                       |                       |              |            |          |            | 315.00      |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 630.00   |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |        |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   |             | AMOUNT | DOCUMENT | VOUCHER | CHECK |
| 866792                | NOLAN GROUP MEDIA LLC | 0000         | 270327               | INV  | 09/09/2026 |             |        | 117958   |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0011075 0542        |              | SUPERINTENNEWSP ADV  |      |            | 127.80      |        |          |         |       |
|                       |                       |              |                      |      |            |             | 127.80 |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 127.80 |          |         |       |
| 865980                | PACE ANALYTICAL SERVI | 0000         | 87270060             | INV  | 09/26/2026 |             |        | 118036   |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0101087 0349        |              | BLDG OPS OTHER PRO   |      |            | 157.00      |        |          |         |       |
|                       |                       |              |                      |      |            |             | 157.00 |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 157.00 |          |         |       |
| 864372                | PEOPLES INSURANCE GRO | 0000         | 270016               | INV  | 09/09/2026 |             |        | 117957   |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0011075 0523        |              | SUPERINTENFIDEL BOND |      |            | 122.16      |        |          |         |       |
|                       |                       |              |                      |      |            |             | 122.16 |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 122.16 |          |         |       |
| 863079                | PITNEY BOWES-PURCHASE | 0000         | 270328               | INV  | 09/09/2026 |             |        | 117975   |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0011075 0531        |              | SUPERINTENPOSTAGE    |      |            | 300.00      |        |          |         |       |
|                       |                       |              |                      |      |            |             | 300.00 |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 300.00 |          |         |       |
| 867111                | POWELL COUNTY PVA     | 0000         | 270372               | INV  | 09/09/2026 |             |        | 117963   |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0011075 0899        |              | SUPERINTENOTHER MIS  |      |            | 193.79      |        |          |         |       |
|                       |                       |              |                      |      |            |             | 193.79 |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 193.79 |          |         |       |
| 864350                | POWELL COUNTY SHERIFF | 0000         | 270415               | INV  | 09/09/2026 |             |        | 117967   |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0011075 0311        |              | SUPERINTENTAX FEES   |      |            | 528.56      |        |          |         |       |
|                       |                       |              |                      |      |            |             | 528.56 |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 528.56 |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |               |      |            |             |          |         |       |
|-----------------------|---------------------|--------------|---------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO            | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270018      | INV  | 09/11/2026 |             | 118081   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 227.70      |          |         |       |
|                       |                     |              |               |      |            | 227.70      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270018      | INV  | 09/11/2026 |             | 118082   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 165.83      |          |         |       |
|                       |                     |              |               |      |            | 165.83      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270018      | INV  | 09/11/2026 |             | 118083   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 82.92       |          |         |       |
|                       |                     |              |               |      |            | 82.92       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270018      | INV  | 09/11/2026 |             | 118084   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 739.90      |          |         |       |
|                       |                     |              |               |      |            | 739.90      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270018      | INV  | 09/11/2026 |             | 118085   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 69.69       |          |         |       |
|                       |                     |              |               |      |            | 69.69       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270018      | INV  | 09/11/2026 |             | 118086   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 370.76      |          |         |       |
|                       |                     |              |               |      |            | 370.76      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270018      | INV  | 09/11/2026 |             | 118087   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0635      |              | FOOD SVC MILK |      |            | 253.46      |          |         |       |
|                       |                     |              |               |      |            | 253.46      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270019      | INV  | 09/11/2026 |             | 118088   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 227.70      |          |         |       |
|                       |                     |              |               |      |            | 227.70      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270019      | INV  | 09/11/2026 |             | 118089   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 204.93      |          |         |       |
|                       |                     |              |               |      |            | 204.93      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |               |      |            |             |          |         |       |
|-----------------------|---------------------|--------------|---------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO            | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270019      | INV  | 09/11/2026 |             | 118090   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 95.12       |          |         |       |
|                       |                     |              |               |      |            | 95.12       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270019      | INV  | 09/11/2026 |             | 118091   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 230.63      |          |         |       |
|                       |                     |              |               |      |            | 230.63      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270019      | INV  | 09/11/2026 |             | 118092   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 209.65      |          |         |       |
|                       |                     |              |               |      |            | 209.65      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270019      | INV  | 09/11/2026 |             | 118093   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 319.93      |          |         |       |
|                       |                     |              |               |      |            | 319.93      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270019      | INV  | 09/11/2026 |             | 118094   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0635      |              | FOOD SVC MILK |      |            | 268.30      |          |         |       |
|                       |                     |              |               |      |            | 268.30      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270020      | INV  | 09/11/2026 |             | 118095   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 227.70      |          |         |       |
|                       |                     |              |               |      |            | 227.70      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270020      | INV  | 09/11/2026 |             | 118096   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 126.73      |          |         |       |
|                       |                     |              |               |      |            | 126.73      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270020      | INV  | 09/11/2026 |             | 118097   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 76.64       |          |         |       |
|                       |                     |              |               |      |            | 76.64       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270020      | INV  | 09/11/2026 |             | 118098   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 287.16      |          |         |       |
|                       |                     |              |               |      |            | 287.16      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |               |      |            |             |          |         |       |
|-----------------------|---------------------|--------------|---------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO            | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270020      | INV  | 09/11/2026 |             | 118099   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 204.58      |          |         |       |
|                       |                     |              |               |      |            | 204.58      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270020      | INV  | 09/11/2026 |             | 118100   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 482.66      |          |         |       |
|                       |                     |              |               |      |            | 482.66      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270020      | INV  | 09/11/2026 |             | 118102   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0635      |              | FOOD SVC MILK |      |            | 39.10       |          |         |       |
|                       |                     |              |               |      |            | 39.10       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270021      | INV  | 09/11/2026 |             | 118103   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 227.70      |          |         |       |
|                       |                     |              |               |      |            | 227.70      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270021      | INV  | 09/11/2026 |             | 118104   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 458.85      |          |         |       |
|                       |                     |              |               |      |            | 458.85      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270021      | INV  | 09/11/2026 |             | 118105   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 76.64       |          |         |       |
|                       |                     |              |               |      |            | 76.64       |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270021      | INV  | 09/11/2026 |             | 118106   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 374.16      |          |         |       |
|                       |                     |              |               |      |            | 374.16      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270021      | INV  | 09/11/2026 |             | 118107   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 375.48      |          |         |       |
|                       |                     |              |               |      |            | 375.48      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51270021      | INV  | 09/11/2026 |             | 118108   |         |       |
|                       | ACCOUNT DETAIL      |              |               |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      |              | FOOD SVC MILK |      |            | 668.74      |          |         |       |
|                       |                     |              |               |      |            | 668.74      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |                   |      |            |             |          |         |       |
|-----------------------|----------------------|--------------|-------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO                | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 826707                | PRAIRIE FARMS DAIRY  | 0000         | 51270021          | INV  | 09/11/2026 |             | 118110   |         |       |
|                       | ACCOUNT DETAIL       |              |                   |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635       |              | FOOD SVC MILK     |      |            | 229.20      |          |         |       |
|                       |                      |              |                   |      |            | 229.20      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY  | 0000         | 51270022          | INV  | 09/11/2026 |             | 118111   |         |       |
|                       | ACCOUNT DETAIL       |              |                   |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0635       |              | FOOD SVC MILK     |      |            | 438.28      |          |         |       |
|                       |                      |              |                   |      |            | 438.28      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY  | 0000         | 51270022          | INV  | 09/11/2026 |             | 118112   |         |       |
|                       | ACCOUNT DETAIL       |              |                   |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0635       |              | FOOD SVC MILK     |      |            | 292.56      |          |         |       |
|                       |                      |              |                   |      |            | 292.56      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY  | 0000         | 51270022          | INV  | 09/11/2026 |             | 118113   |         |       |
|                       | ACCOUNT DETAIL       |              |                   |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0635       |              | FOOD SVC MILK     |      |            | 521.76      |          |         |       |
|                       |                      |              |                   |      |            | 521.76      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY  | 0000         | 51270022          | INV  | 09/11/2026 |             | 118114   |         |       |
|                       | ACCOUNT DETAIL       |              |                   |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0635       |              | FOOD SVC MILK     |      |            | 422.09      |          |         |       |
|                       |                      |              |                   |      |            | 422.09      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY  | 0000         | 51270022          | INV  | 09/11/2026 |             | 118115   |         |       |
|                       | ACCOUNT DETAIL       |              |                   |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0635       |              | FOOD SVC MILK     |      |            | 628.94      |          |         |       |
|                       |                      |              |                   |      |            | 628.94      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY  | 0000         | 51270022          | INV  | 09/11/2026 |             | 118116   |         |       |
|                       | ACCOUNT DETAIL       |              |                   |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0635       |              | FOOD SVC MILK     |      |            | 243.34      |          |         |       |
|                       |                      |              |                   |      |            | 243.34      |          |         |       |
|                       |                      |              |                   |      |            | CHECK TOTAL |          |         |       |
|                       |                      |              |                   |      |            | 9,868.83    |          |         |       |
| 866985                | PROBILLING & FUNDING | 0000         | 90270036          | INV  | 09/10/2026 |             | 118034   |         |       |
|                       | ACCOUNT DETAIL       |              |                   |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663       |              | BUS DRV REP PARTS |      |            | 79.68       |          |         |       |
|                       |                      |              |                   |      |            | 79.68       |          |         |       |
| 866985                | PROBILLING & FUNDING | 0000         | 90270036          | INV  | 09/10/2026 |             | 118035   |         |       |
|                       | ACCOUNT DETAIL       |              |                   |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663       |              | BUS DRV REP PARTS |      |            | 43.62       |          |         |       |
|                       |                      |              |                   |      |            | 43.62       |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                    |      |            |             |           |          |         |       |
|-----------------------|-----------------------|--------------|--------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                 | TYPE | DUE DATE   |             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                       |              |                    |      |            | CHECK TOTAL | 123.30    |          |         |       |
| 808490                | QUILL CORPORATION     | 0000         | 270331             | INV  | 09/09/2026 |             |           | 117970   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0011075 0610        |              | SUPERINTENSUPPLIES |      |            | 342.75      |           |          |         |       |
|                       |                       |              |                    |      |            |             | 342.75    |          |         |       |
|                       |                       |              |                    |      |            | CHECK TOTAL | 342.75    |          |         |       |
| 865245                | RICOH USA, INC        | 0000         | 60270041           | INV  | 09/09/2026 |             |           | 118003   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0601077 0610        | SESX         | PRINCIPAL SUPPLIES |      |            | 234.04      |           |          |         |       |
|                       |                       |              |                    |      |            |             | 234.04    |          |         |       |
|                       |                       |              |                    |      |            | CHECK TOTAL | 234.04    |          |         |       |
| 860123                | SCHOOL SPECIALTY, LLC | 0000         | 10270008           | INV  | 09/09/2026 |             |           | 117980   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0101118 0610        | BESX         | REG INST SUPPLIES  |      |            | 243.30      |           |          |         |       |
|                       |                       |              |                    |      |            |             | 243.30    |          |         |       |
| 860123                | SCHOOL SPECIALTY, LLC | 0000         | 10270033           | INV  | 09/09/2026 |             |           | 117990   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0101118 0610        | BESX         | REG INST SUPPLIES  |      |            | 158.16      |           |          |         |       |
|                       |                       |              |                    |      |            |             | 158.16    |          |         |       |
|                       |                       |              |                    |      |            | CHECK TOTAL | 401.46    |          |         |       |
| 865197                | SCHOOLSin             | 0000         | 87270029           | INV  | 09/25/2026 |             |           | 118109   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0011087 0695        |              | BLDG OP FURN       |      |            | 15,491.21   |           |          |         |       |
|                       |                       |              |                    |      |            |             | 15,491.21 |          |         |       |
|                       |                       |              |                    |      |            | CHECK TOTAL | 15,491.21 |          |         |       |
| 115983                | SHERWIN-WILLIAMS #127 | 0000         | 87270018           | INV  | 10/20/2026 |             |           | 118101   |         |       |
|                       | ACCOUNT DETAIL        |              |                    |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0011087 0697        |              | BLDG OP OTH SUP MT |      |            | 71.45       |           |          |         |       |
|                       |                       |              |                    |      |            |             | 71.45     |          |         |       |
|                       |                       |              |                    |      |            | CHECK TOTAL | 71.45     |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865645                | SMART SYSTEMS         | 0000         | 51270058   | INV       | 09/16/2026 |             | 118067   |         |       |
|                       | 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    |          |         |       |
| 865645                | SMART SYSTEMS         | 0000         | 51270043   | INV       | 09/16/2026 |             | 118068   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0610        |              | FOOD SVC   | SUPPLIES  |            | 214.49      |          |         |       |
|                       |                       |              |            |           |            | 214.49      |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |           |            | 2,154.49    |          |         |       |
| 866147                | SMOKIN' JAX GRILL,LLC | 0000         | 51270059   | INV       | 09/16/2026 |             | 118069   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0630        |              | FOOD SVC   | FOOD      |            | 346.50      |          |         |       |
|                       | 2 0155101 0630        |              | FOOD SVC   | FOOD      |            | 783.75      |          |         |       |
|                       | 3 0205101 0630        |              | FOOD SVC   | FOOD      |            | 506.55      |          |         |       |
|                       | 4 0405101 0630        |              | FOOD SVC   | FOOD      |            | 633.60      |          |         |       |
|                       | 5 0605101 0630        |              | FOOD SVC   | FOOD      |            | 453.75      |          |         |       |
|                       |                       |              |            |           |            | 2,724.15    |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |            |           |            | 2,724.15    |          |         |       |
| 863335                | STERICYCLE, INC.      | 0000         | 270219     | INV       | 09/09/2026 |             | 117961   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0349        |              | SUPERINTEN | OTHER PRO |            | 21.32       |          |         |       |
|                       |                       |              |            |           |            | 21.32       |          |         |       |
| 863335                | STERICYCLE, INC.      | 0000         | 20270021   | INV       | 09/09/2026 |             | 117991   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 CCEX   |              | REG INST   | SUPPLIES  |            | 147.52      |          |         |       |
|                       |                       |              |            |           |            | 147.52      |          |         |       |
| 863335                | STERICYCLE, INC.      | 0000         | 20270029   | INV       | 09/09/2026 |             | 117996   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 CCEX   |              | REG INST   | SUPPLIES  |            | 143.36      |          |         |       |
|                       |                       |              |            |           |            | 143.36      |          |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 863335                | STERICYCLE, INC.      | 0000         | 40270045   | INV       | 09/09/2026 |             | 118015   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0401077 0610 PHSX   |              | PRINCIPAL  | SUPPLIES  |            | 244.80      |          |         |       |
|                       |                       |              |            |           |            | 244.80      |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 557.00   |         |       |
| 866245                | SUMMERS, MCCRARY & SP | 0000         | 270074     | INV       | 09/09/2026 |             | 117959   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0342        |              | SUPERINTEN | AUDIT SVC |            | 4,400.00    |          |         |       |
|                       |                       |              |            |           |            | 4,400.00    |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 4,400.00 |         |       |
| 865935                | TASHA CHANEY          | 0000         | 51270070   | INV       | 09/16/2026 |             | 118066   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0580        |              | FOOD SVC   | TRAVEL    |            | 13.16       |          |         |       |
|                       |                       |              |            |           |            | 13.16       |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 13.16    |         |       |
| 864700                | TEACHING STRATEGIES,  | 0000         | 270346     | INV       | 09/11/2026 |             | 118144   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0002001 0653 135N   |              | PRESCH     | SOFTWARE  |            | 837.00      |          |         |       |
|                       |                       |              |            |           |            | 837.00      |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 837.00   |         |       |
| 113859                | TECH-24/COMMERCIAL FO | 0000         | 51270039   | INV       | 09/16/2026 |             | 118054   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0610        |              | FOOD SVC   | SUPPLIES  |            | 174.91      |          |         |       |
|                       |                       |              |            |           |            | 174.91      |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 174.91   |         |       |
| 860377                | TONYA FAULKNER        | 0000         | 270256     | INV       | 09/11/2026 |             | 118143   |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0580 337N   |              | DW SPEC IN | TRAVEL    |            | 40.41       |          |         |       |
|                       |                       |              |            |           |            | 40.41       |          |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 40.41    |         |       |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |          |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|----------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK    |
| 862401                | TOSHIBA BUSINESS SOLU | 0000         | 270218               | INV  | 09/09/2026 |             | 117972   |         |          |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |          |
|                       | 1 0011075 0444        |              | SUPERINTENCOPR RENTL |      |            | 518.18      |          |         |          |
|                       | 2 0101118 0444 BESX   |              | REG INST COPR RENTL  |      |            | 450.46      |          |         |          |
|                       | 3 0151118 0444 PMSX   |              | REG INST COPR RENTL  |      |            | 693.66      |          |         |          |
|                       | 4 0201118 0444 CCEX   |              | REG INST COPR RENTL  |      |            | 641.86      |          |         |          |
|                       | 5 0401077 0444 PHSX   |              | PRINCIPAL COPR RENTL |      |            | 486.40      |          |         |          |
|                       | 6 0402147 0444 106N   |              | ALL CTE COPR RENTL   |      |            | 251.32      |          |         |          |
|                       | 7 0601118 0444 SESX   |              | REG PGM COPR RENTL   |      |            | 398.66      |          |         |          |
|                       | 8 9011092 0444        |              | BUS DRV COPR RENTL   |      |            | 155.46      |          |         |          |
|                       |                       |              |                      |      |            | 3,596.00    |          |         |          |
|                       |                       |              |                      |      |            | CHECK TOTAL |          |         | 3,596.00 |
| 864572                | JAMES TRENT           | 0000         | 87270082             | INV  | 09/26/2026 |             | 118037   |         |          |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |          |
|                       | 1 0101087 0434        |              | BLDG OPS BLDG REPR   |      |            | 475.00      |          |         |          |
|                       |                       |              |                      |      |            | 475.00      |          |         |          |
|                       |                       |              |                      |      |            | CHECK TOTAL |          |         | 475.00   |
| 863032                | TYLER TECHNOLOGIES, I | 0000         | 270371               | INV  | 09/09/2026 |             | 117968   |         |          |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |          |
|                       | 1 0011075 0653        |              | SUPERINTENSOFTWARE   |      |            | 2,387.61    |          |         |          |
|                       |                       |              |                      |      |            | 2,387.61    |          |         |          |
|                       |                       |              |                      |      |            | CHECK TOTAL |          |         | 2,387.61 |
| 860399                | WESTERN PSYCHOLOGICAL | 0000         | 270054               | INV  | 09/11/2026 |             | 118141   |         |          |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |          |
|                       | 1 0002121 0646 337M   |              | DW SPEC IN TESTS     |      |            | 1,701.20    |          |         |          |
|                       |                       |              |                      |      |            | 1,701.20    |          |         |          |
|                       |                       |              |                      |      |            | CHECK TOTAL |          |         | 1,701.20 |
| 866202                | ZACHARY KNOX          | 0000         | 270429               | INV  | 09/09/2026 |             | 117954   |         |          |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |          |
|                       | 1 0121752 0580        |              | PC ACADEMYTRAVEL     |      |            | 57.96       |          |         |          |
|                       |                       |              |                      |      |            | 57.96       |          |         |          |
|                       |                       |              |                      |      |            | CHECK TOTAL |          |         | 57.96    |

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK  |                 |      |                      | AMOUNT     | DOCUMENT     | VOUCHER | CHECK |
|-----------------------|---------------------|---------------|-----------------|------|----------------------|------------|--------------|---------|-------|
| VENDOR                |                     | REMIT         | PO              | TYPE | DUE DATE             |            |              |         |       |
| 866967                | ZAYO EDUCATION INC. | 0000          | 270224          | INV  | 09/09/2026           |            | 117965       |         |       |
| ACCOUNT DETAIL        |                     |               |                 |      | LINE AMOUNT          |            |              |         |       |
| 1                     | 0011075 0532        |               | SUPERINTENPHONE |      |                      | 89.91      |              |         |       |
|                       |                     |               |                 |      | CHECK TOTAL          | 89.91      |              |         |       |
|                       |                     |               |                 |      |                      | 89.91      |              |         |       |
|                       |                     |               |                 |      |                      | 89.91      |              |         |       |
| 210                   | INVOICES            | WARRANT TOTAL |                 |      |                      | 108,149.70 | 108,149.70   |         |       |
|                       |                     |               |                 |      | CASH ACCOUNT BALANCE |            | 3,227,589.75 |         |       |

# POWELL COUNTY BOARD OF EDUCATION

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 260915MT 09/11/2026  
DUE DATE: 09/11/2026

| FUND | ORG     | ACCOUNT                                             | AMOUNT                          | AVLB BUDGET |
|------|---------|-----------------------------------------------------|---------------------------------|-------------|
| 1    | 0001037 | HEALTH SERVICES 1 -000-2130-470-00-0349 -           | OTHER PROFESSIONAL SE 384.00    | 5,100.17    |
| 1    | 0001037 | HEALTH SERVICES 1 -000-2130-470-00-0692 -           | HEALTH SUPPLIES 2,391.53        | 8,747.17    |
| 1    | 0001051 | SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -      | OTHER PROFESSIONAL SE 1,070.04  | 63,969.96   |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0425 -       | PEST CONTROL SERVICES 140.00    | 1,580.00    |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0610 -       | GENERAL SUPPLIES 309.25         | 6,779.58    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -     | TAX COLLECTION FEES 528.56      | 154,471.44  |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -     | REGISTRATION FEES 40.72         | 8,434.58    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -     | AUDITING SERVICES 4,400.00      | 1,370.50    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -     | OTHER PROFESSIONAL SE 21.32     | 36,563.97   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -     | COPIER RENTAL 518.18            | 4,945.46    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0523 -     | FIDELITY BOND 122.16            | -431.47     |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -     | POSTAGE & PO BOX RENT 300.00    | 3,056.00    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -     | TELEPHONE 89.91                 | 20,237.24   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -     | NEWSPAPER ADVERTISING 127.80    | 504.20      |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -     | GENERAL SUPPLIES 342.75         | 36,651.97   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -     | SOFTWARE/TECHNOLOGY 2,792.33    | 76,183.53   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -     | OTHER MISCELLANEOUS 193.79      | 3,028.32    |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0695 -     | FURNITURE AND FIXTURE 15,491.21 | -88,154.95  |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -     | OTHER SUPPLIES & MATE 359.86    | -3,660.16   |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0349 -       | OTHER PROFESSIONAL SE 157.00    | 3,539.40    |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0425 -       | PEST CONTROL SERVICES 50.00     | 1,650.00    |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0434 -       | BUILDING REPAIRS & MA 475.00    | 5,525.00    |
| 1    | 0101118 | INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX | COPIER RENTAL 450.46            | 4,148.62    |
| 1    | 0101118 | INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX | GENERAL SUPPLIES 1,866.32       | -1,850.52   |
| 1    | 0121752 | POWELL COUNTY ACADEMY 1 -012-1100-451-30-0580 -     | TRAVEL 115.92                   | 139.08      |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0425 -       | PEST CONTROL SERVICES 75.00     | 705.00      |
| 1    | 0151118 | INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX | COPIER RENTAL 693.66            | 4,237.02    |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0425 -       | PEST CONTROL SERVICES 50.00     | 850.00      |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0698 -       | LAWN & LANDSCAPING SU 169.70    | -169.70     |
| 1    | 0201118 | INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX | COPIER RENTAL 641.86            | 5,076.42    |
| 1    | 0201118 | INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX | GENERAL SUPPLIES 545.07         | 10,627.19   |
| 1    | 0401059 | SCHOOL LIBRARY 1 -040-2222-100-30-0610 -PHSX        | GENERAL SUPPLIES 130.00         | 550.00      |
| 1    | 0401077 | PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX    | COPIER RENTAL 486.40            | 7,140.80    |
| 1    | 0401077 | PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX    | GENERAL SUPPLIES 1,512.63       | 1,808.32    |
| 1    | 0401087 | BUILDING OPERATIONS 1 -040-2610-470-30-0425 -       | PEST CONTROL SERVICES 110.00    | 940.00      |
| 1    | 0401087 | BUILDING OPERATIONS 1 -040-2610-470-30-0697 -       | OTHER SUPPLIES & MATE 161.95    | -667.30     |
| 1    | 0401118 | INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX | GENERAL SUPPLIES 562.47         | 12,088.65   |
| 1    | 0601059 | SCHOOL LIBRARY 1 -060-2222-100-10-0650 -SESX        | SUPPLIES/TECHNOLOGY R 91.06     | 508.94      |
| 1    | 0601077 | PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX    | GENERAL SUPPLIES 1,208.99       | 9,058.84    |
| 1    | 0601087 | BUILDING OPERATIONS 1 -060-2610-470-10-0425 -       | PEST CONTROL SERVICES 50.00     | 350.00      |

# POWELL COUNTY BOARD OF EDUCATION

## ORDERS OF THE TREASURER

|   |         |                 |   |                       |       |
|---|---------|-----------------|---|-----------------------|-------|
| 1 | 0601118 | REGULAR PROGRAM | 1 | -060-1100-100-10-0444 | -SESX |
| 1 | 9011092 | BUS DRIVING-REG | 1 | -901-2720-100-00-0444 | -     |
| 1 | 9011092 | BUS DRIVING-REG | 1 | -901-2720-100-00-0663 | -     |

|               |          |           |
|---------------|----------|-----------|
| COPIER RENTAL | 398.66   | 4,804.02  |
| COPIER RENTAL | 155.46   | 1,033.62  |
| REPAIR PARTS  | 1,935.80 | 62,646.82 |

**FUND TOTAL 41,716.82**

**CASH ACCOUNT 10 6101 BALANCE 3,227,589.75**

|   |         |                       |   |                       |        |
|---|---------|-----------------------|---|-----------------------|--------|
| 2 | 0002001 | PRESCHOOL LEVEL       | 2 | -000-1100-100-11-0580 | -135N  |
| 2 | 0002001 | PRESCHOOL LEVEL       | 2 | -000-1100-100-11-0653 | -135N  |
| 2 | 0002053 | PROFESSIONAL DEVELOPM | 2 | -000-2213-470-00-0338 | -401M  |
| 2 | 0002053 | PROFESSIONAL DEVELOPM | 2 | -000-2213-470-00-0580 | -401M  |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0580 | -337N  |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0610 | -337N  |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0646 | -337M  |
| 2 | 0012075 | SUPERINTENDENT'S OFFI | 2 | -001-2321-470-00-0643 | -IMGLB |
| 2 | 0102059 | SCHOOL LIBRARY        | 2 | -010-2222-100-10-0695 | -SRF   |
| 2 | 0102104 | COMMUNITY SERVICES    | 2 | -010-3309-851-10-0580 | -125N  |
| 2 | 0102104 | COMMUNITY SERVICES    | 2 | -010-3309-851-10-0610 | -125N  |
| 2 | 0202104 | COMMUNITY SERVICES    | 2 | -020-3309-851-10-0610 | -125N  |
| 2 | 0202104 | COMMUNITY SERVICES    | 2 | -020-3309-851-10-0679 | -125N  |
| 2 | 0202118 | INSTRUCTION - REGULAR | 2 | -020-1100-100-10-0653 | -310N  |
| 2 | 0402147 | ALL CTE PROGRAMS      | 2 | -040-1100-300-30-0444 | -106N  |
| 2 | 0402197 | RISING SUN GRANT      | 2 | -040-3309-890-30-0680 | -034I  |
| 2 | 0602104 | COMMUNITY SERVICES    | 2 | -060-3309-851-10-0580 | -125N  |
| 2 | 0602104 | COMMUNITY SERVICES    | 2 | -060-3309-851-10-0653 | -518M  |

|                       |           |           |
|-----------------------|-----------|-----------|
| TRAVEL                | 19.74     | -119.74   |
| SOFTWARE/TECHNOLOGY   | 837.00    | -837.00   |
| REGISTRATION FEES     | 630.00    | -291.32   |
| TRAVEL                | 75.69     | 4,723.68  |
| TRAVEL                | 40.41     | 2,979.59  |
| GENERAL SUPPLIES      | 342.37    | 6,482.79  |
| TESTS                 | 1,701.20  | -3,856.79 |
| SUPPLEMENTARY BKS/STU | 636.50    | -6,538.51 |
| FURNITURE AND FIXTURE | 10,118.92 | -118.92   |
| TRAVEL                | 335.00    | 1,365.00  |
| GENERAL SUPPLIES      | 978.05    | 2,420.46  |
| GENERAL SUPPLIES      | 47.96     | 2,594.19  |
| OTHER STUDENT ACTIVIT | 260.33    | 5,983.28  |
| SOFTWARE/TECHNOLOGY   | 300.00    | -5,602.39 |
| COPIER RENTAL         | 251.32    | 2,246.04  |
| WELFARE (FOOD/CLOTHES | 99.75     | -1,453.79 |
| TRAVEL                | 335.00    | 865.00    |
| SOFTWARE/TECHNOLOGY   | 1,995.00  | -3,795.00 |

**FUND TOTAL 19,004.24**

**CASH ACCOUNT 10 6101 BALANCE 3,227,589.75**

|    |         |                       |    |                       |       |
|----|---------|-----------------------|----|-----------------------|-------|
| 22 | 0402826 | DISTRICT ACTIVITY INS | 22 | -040-1900-470-30-0610 | -7IMN |
|----|---------|-----------------------|----|-----------------------|-------|

|                  |          |           |
|------------------|----------|-----------|
| GENERAL SUPPLIES | 4,213.92 | -4,906.41 |
|------------------|----------|-----------|

**FUND TOTAL 4,213.92**

**CASH ACCOUNT 10 6101 BALANCE 3,227,589.75**

|    |         |                       |    |                        |   |
|----|---------|-----------------------|----|------------------------|---|
| 51 | 0005101 | FOOD SERVICE OPERATIO | 51 | -000-3100-470-00-0610  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0349  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0580  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0610  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0630  | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0630N | - |
| 51 | 0105101 | FOOD SERVICE OPERATIO | 51 | -010-3100-470-10-0635  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0349  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0580  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0610  | - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 | -015-3100-470-20-0630  | - |

|                       |          |            |
|-----------------------|----------|------------|
| GENERAL SUPPLIES      | 136.57   | 228,123.05 |
| OTHER PROFESSIONAL SE | 378.00   | 866.00     |
| TRAVEL                | 33.84    | 958.16     |
| GENERAL SUPPLIES      | 623.92   | 5,510.30   |
| FOOD                  | 3,193.05 | 61,805.30  |
| Non-Program Food Cost | 208.76   | 4,227.97   |
| MILK                  | 1,444.57 | 12,955.43  |
| OTHER PROFESSIONAL SE | 378.00   | 866.00     |
| TRAVEL                | 12.22    | 1,017.78   |
| GENERAL SUPPLIES      | 646.97   | 6,149.20   |
| FOOD                  | 4,618.58 | 147,118.61 |

# POWELL COUNTY BOARD OF EDUCATION

## ORDERS OF THE TREASURER

|    |         |                       |                             |
|----|---------|-----------------------|-----------------------------|
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 -015-3100-470-20-0630N - |
| 51 | 0155101 | FOOD SERVICE OPERATIO | 51 -015-3100-470-20-0635 -  |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 -020-3100-470-10-0349 -  |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 -020-3100-470-10-0580 -  |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 -020-3100-470-10-0610 -  |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 -020-3100-470-10-0630 -  |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 -020-3100-470-10-0630N - |
| 51 | 0205101 | FOOD SERVICE OPERATIO | 51 -020-3100-470-10-0635 -  |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0349 -  |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0580 -  |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0610 -  |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0630 -  |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0630N - |
| 51 | 0405101 | FOOD SERVICE OPERATIO | 51 -040-3100-470-30-0635 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0349 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0580 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0610 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0630 -  |
| 51 | 0605101 | FOOD SERVICE OPERATIO | 51 -060-3100-470-10-0635 -  |

CASH ACCOUNT 10 6101 BALANCE 3,227,589.75

|    |         |                    |                            |
|----|---------|--------------------|----------------------------|
| 52 | 0005203 | DAYCARE OPERATIONS | 52 -001-3200-840-00-0580 - |
|----|---------|--------------------|----------------------------|

CASH ACCOUNT 10 6101 BALANCE 3,227,589.75

|      |         |                    |                                 |
|------|---------|--------------------|---------------------------------|
| 7000 | 0407002 | TRUST/AGENCY FUNDS | 7000-040-3309-470-30-0676 -HHPS |
| 7000 | 0407002 | TRUST/AGENCY FUNDS | 7000-040-3309-470-30-0676 -LWMS |

CASH ACCOUNT 10 6101 BALANCE 3,227,589.75

|                       |          |            |
|-----------------------|----------|------------|
| Non-Program Food Cost | 102.88   | 4,329.08   |
| MILK                  | 1,556.26 | 18,743.74  |
| OTHER PROFESSIONAL SE | 378.00   | 866.00     |
| TRAVEL                | 73.32    | 861.68     |
| GENERAL SUPPLIES      | 1,286.74 | 6,237.18   |
| FOOD                  | 4,832.04 | 142,589.14 |
| Non-Program Food Cost | 180.72   | 4,186.72   |
| MILK                  | 2,410.77 | 17,889.23  |
| OTHER PROFESSIONAL SE | 428.00   | 716.00     |
| TRAVEL                | 13.16    | 1,016.84   |
| GENERAL SUPPLIES      | 980.13   | 6,243.91   |
| FOOD                  | 5,965.13 | 167,371.19 |
| Non-Program Food Cost | 301.53   | 3,373.85   |
| MILK                  | 1,910.26 | 19,389.74  |
| OTHER PROFESSIONAL SE | 378.00   | 1,366.00   |
| TRAVEL                | 13.16    | 1,006.84   |
| GENERAL SUPPLIES      | 860.63   | 5,222.21   |
| FOOD                  | 5,303.02 | 79,730.25  |
| MILK                  | 2,546.97 | 17,153.03  |

FUND TOTAL 41,195.20

|        |       |            |
|--------|-------|------------|
| TRAVEL | 19.52 | 130,885.68 |
|--------|-------|------------|

FUND TOTAL 19.52

|              |          |           |
|--------------|----------|-----------|
| SCHOLARSHIPS | 1,000.00 | -3,000.00 |
| SCHOLARSHIPS | 1,000.00 | -2,000.00 |

FUND TOTAL 2,000.00

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 108,149.70 |
| GRAND TOTAL           | 108,149.70 |