POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 08/21/2026
WARRANT: 260821MT
AMOUNT: 49,895.90

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260821MT 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865964	ALISON HAYDEN	0000	270170	INV	08/21/2026		117729		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0580	106N	ALL CTE	TRAVEL	191.08
						191.08
					CHECK TOTAL	**191.08**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270162	INV	08/21/2026		117730		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0610	106M	ALL CTE	SUPPLIES	658.55
						658.55

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270162	INV	08/21/2026		117731		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0610	106M	ALL CTE	SUPPLIES	69.85
						69.85

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270162	INV	08/21/2026		117732		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0610	106M	ALL CTE	SUPPLIES	105.96
						105.96

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87270064	INV	08/21/2026		117734		

ACCOUNT DETAIL						LINE AMOUNT
1	0012089	0694	437MC	SECURITYOP	SECOP	447.51
2	0102089	0694	437MC	SEC OPERA	EQUIPMENT	447.49
3	0122089	0694	437MC	SECURITYOP	SECOP	447.49
4	0202089	0694	437MC	SEC OPERA	EQUIPMENT	447.49
						1,789.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270141	INV	08/21/2026		117739		

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0610		SUPERINTEN	SUPPLIES	47.94
						47.94

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270127	INV	08/21/2026		117740		

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0697		SUPERINTEN	OTH SUP MT	336.60
						336.60

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270002	INV	08/21/2026		117741		

ACCOUNT DETAIL						LINE AMOUNT
1	0001013	0610	TECH	INST TECH	SUPPLIES	17.81
						17.81

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260821MT 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270009	INV	08/21/2026		117742		

	ACCOUNT DETAIL					LINE AMOUNT
1	0002118	0610	162J	DW REG INS	SUPPLIES	351.99
						351.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270006	INV	08/21/2026		117744		

	ACCOUNT DETAIL					LINE AMOUNT
1	0151118	0610	PMSX	REG INST	SUPPLIES	810.00
						810.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270003	INV	08/21/2026		117745		

	ACCOUNT DETAIL					LINE AMOUNT
1	0151077	0610	PMSX	PRINCIPAL	SUPPLIES	31.98
						31.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270014	INV	08/21/2026		117746		

	ACCOUNT DETAIL					LINE AMOUNT
1	0151077	0610	PMSX	PRINCIPAL	SUPPLIES	379.77
						379.77

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270009	INV	08/21/2026		117747		

	ACCOUNT DETAIL					LINE AMOUNT
1	0152104	0610	125N	COMM SVC	SUPPLIES	511.41
						511.41

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270024	INV	08/21/2026		117748		

	ACCOUNT DETAIL					LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	41.99
						41.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270022	INV	08/21/2026		117749		

	ACCOUNT DETAIL					LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	44.46
						44.46

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270021	INV	08/21/2026		117750		

	ACCOUNT DETAIL					LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	129.58
						129.58

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270028	INV	08/21/2026		117751		

	ACCOUNT DETAIL					LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	73.78
						73.78

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260821MT 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270020	INV	08/21/2026		117752		

ACCOUNT DETAIL						LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	25.98

25.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270002	INV	08/21/2026		117753		

ACCOUNT DETAIL						LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	64.54

64.54

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270002	INV	08/21/2026		117754		

ACCOUNT DETAIL						LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	59.95

59.95

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270013	INV	08/21/2026		117755		

ACCOUNT DETAIL						LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	27.38

27.38

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270013	INV	08/21/2026		117756		

ACCOUNT DETAIL						LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	23.80

23.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270025	INV	08/21/2026		117757		

ACCOUNT DETAIL						LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	44.79

44.79

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270016	INV	08/21/2026		117758		

ACCOUNT DETAIL						LINE AMOUNT
1	0602104	0679	125N	COMM SVC	OTH STDT A	493.86

493.86

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270018	INV	08/21/2026		117759		

ACCOUNT DETAIL						LINE AMOUNT
1	0602104	0610	125N	COMM SVC	SUPPLIES	493.65

493.65

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270003	INV	08/21/2026		117760		

ACCOUNT DETAIL						LINE AMOUNT
1	0601077	0610	SESX	PRINCIPAL	SUPPLIES	102.76

102.76

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260821MT 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60270017	INV	08/21/2026		117761		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0602104 0610 125N		COMM SVC	SUPPLIES		474.45			
						474.45			
864828	AMAZON	0001	60270019	INV	08/21/2026		117762		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0602104 0679 125N		COMM SVC	OTH STDT A		493.26			
						493.26			
864828	AMAZON	0001	60270015	INV	08/21/2026		117763		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		263.36			
						263.36			
864828	AMAZON	0001	60270014	INV	08/21/2026		117764		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		83.54			
						83.54			
					CHECK TOTAL	**8,052.97**			
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/21/2026		117711		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC	FOOD		5,543.24			
						5,543.24			
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/21/2026		117712		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC	SUPPLIES		399.60			
						399.60			
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/21/2026		117713		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630N		FOOD SVC	Non-Prog		508.48			
						508.48			
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/21/2026		117714		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0630		FOOD SVC	FOOD		3,850.63			
						3,850.63			
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/21/2026		117715		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0610		FOOD SVC	SUPPLIES		338.98			
						338.98			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260821MT 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/21/2026		117716		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0630N		FOOD SVC	Non-Prog		258.17			
						258.17			
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/21/2026		117717		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FOOD SVC	FOOD		3,057.22			
						3,057.22			
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/21/2026		117718		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FOOD SVC	SUPPLIES		183.05			
						183.05			
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/21/2026		117719		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SVC	FOOD		6,685.26			
						6,685.26			
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/21/2026		117721		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SVC	SUPPLIES		451.43			
						451.43			
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/21/2026		117722		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630N		FOOD SVC	Non-Prog		9.92			
						9.92			
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/21/2026		117723		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0630		FOOD SVC	FOOD		5,308.94			
						5,308.94			
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/21/2026		117724		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0610		FOOD SVC	SUPPLIES		235.04			
						235.04			
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/21/2026		117725		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0610		FOOD SVC	SUPPLIES		16.55			
						16.55			
						CHECK TOTAL	**26,846.51**		

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260821MT 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866146	INFOHANDLER.COM INC	0000	270088	INV	08/21/2026		117743		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0349		SUPERINTEN	OTHER PRO		434.59			
						434.59			
						CHECK TOTAL	**434.59**		
867019	KACTE	0000	270155	INV	08/21/2026		117733		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0338 106M		ALL CTE	REG FEES		475.00			
						475.00			
						CHECK TOTAL	**475.00**		
866858	KENTUCKY STATE TREASU	0000	270323	INV	08/21/2026		117735		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005203 0810		DAYCARE OP	DUES/FEES		25.00			
						25.00			
						CHECK TOTAL	**25.00**		
867106	KY HIGH SCHOOL ATHLET	0000	270325	INV	08/21/2026		117738		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401925 0679		BD PD ATHL	OTH STDT A		250.00			
						250.00			
						CHECK TOTAL	**250.00**		
867046	MATHIS FLOORING	0000	87270043	INV	08/21/2026		117728		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0434		BLDG OP	BLDG REPR		2,025.00			
	2 0011087 0693		BLDG OP	FLOORING		1,595.75			
						3,620.75			
						CHECK TOTAL	**3,620.75**		
861637	POWELL COUNTY HIGH SC	0000	270332	INV	08/21/2026		117737		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401925 0679		BD PD ATHL	OTH STDT A		6,500.00			
						6,500.00			
						CHECK TOTAL	**6,500.00**		

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260821MT 08/21/2026
DUE DATE: 08/21/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
861268	POWELL COUNTY MIDDLE	0000	270333	INV	08/21/2026			117736		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151925 0679		BD PD ATH	OTH STDT A		3,500.00				
							3,500.00			
						CHECK TOTAL	**3,500.00**			

51	**INVOICES**	**WARRANT TOTAL**	**49,895.90**	**49,895.90**
		CASH ACCOUNT BALANCE		**2,638,094.93**

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260821MT 08/21/2026
DUE DATE: 08/21/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0610 -TECH	GENERAL SUPPLIES	17.81	1,982.19
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	434.59	38,245.29
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	47.94	39,494.52
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE	336.60	3,423.40
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA	2,025.00	915,253.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0693 -	FLOORING SUPPLIES	1,595.75	-2,339.42
1	0151077	PRINCIPAL'S OFFICE	1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	411.75	-1,244.54
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	810.00	3,825.56
1	0151925	BOARD PAID ATHLETICS	1 -015-1900-998-20-0679 -	OTHER STUDENT ACTIVIT	3,500.00	6,500.00
1	0401925	BOARD PAID ATHLETICS	1 -040-1900-998-30-0679 -	OTHER STUDENT ACTIVIT	6,750.00	27,550.00
1	0601077	PRINCIPAL'S OFFICE	1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES	985.91	9,456.49
				FUND TOTAL	**16,915.35**	
CASH ACCOUNT 10 6101			**BALANCE 2,638,094.93**			
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0610 -162J	GENERAL SUPPLIES	351.99	-774.70
2	0012089	SECUIRTY OPERATIONS	2 -001-2660-470-00-0694 -437MC	SECUIRTY OPERATIONS	447.51	-447.51
2	0102089	SECURITY OPERATIONS	2 -010-2660-470-00-0694 -437MC	EQUIPMENT SUPPLIES	447.49	-11,273.44
2	0122089	SECURITY OPERATIONS	2 -012-2660-470-00-0694 -437MC	SECUIRTY OPERATIONS	447.49	-447.49
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0610 -125N	GENERAL SUPPLIES	511.41	3,209.06
2	0202089	SECURITY OPERATIONS	2 -020-2660-470-00-0694 -437MC	EQUIPMENT SUPPLIES	447.49	-11,273.44
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0338 -106M	REGISTRATION FEES	475.00	1,583.33
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106N	TRAVEL	191.08	416.03
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0610 -106M	GENERAL SUPPLIES	834.36	-4,883.93
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0610 -125N	GENERAL SUPPLIES	968.10	2,031.90
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0679 -125N	OTHER STUDENT ACTIVIT	987.12	4,111.39
				FUND TOTAL	**6,109.04**	
CASH ACCOUNT 10 6101			**BALANCE 2,638,094.93**			
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	183.05	7,097.06
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	3,057.22	77,619.35
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	338.98	8,035.07
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	3,850.63	167,430.36
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	258.17	5,237.00
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	451.43	7,752.17
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	6,685.26	167,725.08
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	9.92	6,237.00
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	399.60	7,972.75
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	5,543.24	189,722.25

ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	508.48	5,261.00
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	251.59	6,579.59
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	5,308.94	99,821.43
				FUND TOTAL	**26,846.51**	

CASH ACCOUNT 10 6101 BALANCE 2,638,094.93

52	0005203	DAYCARE OPERATIONS	52 -001-3200-840-00-0810 -	DUES & FEES	25.00	134,862.52
				FUND TOTAL	**25.00**	

CASH ACCOUNT 10 6101 BALANCE 2,638,094.93

WARRANT SUMMARY TOTAL	**49,895.90**
GRAND TOTAL	**49,895.90**

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 08/28/2026
WARRANT: 260826FT
AMOUNT: 22,318.74

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

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POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260826FT 08/28/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	117765	270153	DD	08/24/2026	287.37		1705573	CPR CARDS	865032
	FIFTH THIRD	00000	117766	270124	DD	08/24/2026	862.00		1705574	AED PADS	865032
	FIFTH THIRD	00000	117767	51270006	DD	08/24/2026	182.94		1705575	51/ FOOD HANDLER	865032
	FIFTH THIRD	00000	117768	87270047	DD	08/29/2026	1,019.86		1705576	FURNITURE FOR NEW	865032
	FIFTH THIRD	00000	117769	90270017	DD	08/29/2026	515.00		1705577	8 HOUR DRIVERS ED	865032
	FIFTH THIRD	00000	117771	90270014	DD	08/25/2026	93.09		1705578	DRINKS, AND PAPER	865032
	FIFTH THIRD	00000	117772	90270014	CRM	08/25/2026	-1.80		1705579	DRINKS, AND PAPER	865032
	FIFTH THIRD	00000	117773	90270020	DD	08/25/2026	2.50		1705580	FMCSA DRUG AND AL	865032
	FIFTH THIRD	00000	117774	90270020	DD	08/25/2026	25.00		1705581	FMCSA DRUG AND AL	865032
	FIFTH THIRD	00000	117791	270051	DD	08/28/2026	157.94		1705582	HOTEL FOR KASB CO	865032
	FIFTH THIRD	00000	117793	270066	DD	08/28/2026	4,658.00		1705583	HOTEL FOR KASB CO	865032
	FIFTH THIRD	00000	117794	270066	DD	08/28/2026	64.00		1705584	HOTEL FOR KASB CO	865032
	FIFTH THIRD	00000	117795	270176	DD	08/28/2026	164.00		1705585	MATERIALS TO MAIL	865032
	FIFTH THIRD	00000	117796	270036	DD	08/28/2026	348.20		1705586	HOTEL FOR PIMSER	865032
	FIFTH THIRD	00000	117797	270134	DD	08/28/2026	121.82		1705587	HOTEL FOR INNOVAT	865032
	FIFTH THIRD	00000	117798	270134	DD	08/28/2026	902.94		1705588	HOTEL FOR INNOVAT	865032
	FIFTH THIRD	00000	117799	270053	DD	08/28/2026	600.00		1705589	CONNERS-4 ONLINE	865032
	FIFTH THIRD	00000	117800	270156	DD	08/28/2026	988.24		1705590	TRAVEL FOR FBLA N	865032
	FIFTH THIRD	00000	117801	40270001	DD	08/28/2026	196.01		1705591	HOTEL FOR VICTORY	865032
	FIFTH THIRD	00000	117802	40270014	DD	08/28/2026	84.80		1705592	CLOTHES FOR STUDE	865032
	FIFTH THIRD	00000	117803	40270011	DD	08/28/2026	236.74		1705593	COOKIES/PUNCH BAC	865032
	FIFTH THIRD	00000	117804	270356	DD	08/28/2026	480.00		1705594	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117805	270356	DD	08/28/2026	480.00		1705595	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117806	270356	DD	08/28/2026	59.84		1705596	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117807	270356	DD	08/28/2026	198.43		1705597	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117808	270356	DD	08/28/2026	42.31		1705598	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117809	270356	DD	08/28/2026	22.00		1705599	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117810	270356	DD	08/28/2026	203.45		1705600	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117811	270356	DD	08/28/2026	374.88		1705601	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117812	270356	DD	08/28/2026	100.57		1705602	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117813	270356	DD	08/28/2026	35.00		1705603	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117814	270356	DD	08/28/2026	89.93		1705604	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	117815	270199	DD	08/28/2026	27.00		1705605	DAYCARE ORIENTATI	865032
	FIFTH THIRD	00000	117816	270154	DD	08/28/2026	1,501.55		1705606	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117817	270154	DD	08/28/2026	1,501.55		1705607	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117818	270154	DD	08/28/2026	1,501.55		1705608	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117819	270154	DD	08/28/2026	71.00		1705609	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117820	270154	DD	08/28/2026	299.97		1705610	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117821	270154	DD	08/28/2026	513.19		1705611	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117822	270154	DD	08/28/2026	82.68		1705612	FCCLA NATIONALS	865032

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260826FT 08/28/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	117823	270154	DD	08/28/2026	52.06		1705613	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117824	270154	DD	08/28/2026	37.72		1705614	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117825	270154	DD	08/28/2026	42.88		1705615	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117826	270154	DD	08/28/2026	44.81		1705616	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117827	270154	DD	08/28/2026	49.65		1705617	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117828	270154	DD	08/28/2026	12.62		1705618	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117829	270154	DD	08/28/2026	14.19		1705619	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117830	270154	DD	08/28/2026	35.08		1705620	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117831	270154	DD	08/28/2026	20.64		1705621	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117832	270154	DD	08/28/2026	32.79		1705622	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117833	270154	DD	08/28/2026	59.69		1705623	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117834	270154	DD	08/28/2026	73.36		1705624	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117835	270154	DD	08/28/2026	74.00		1705625	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117836	270154	DD	08/28/2026	78.47		1705626	FCCLA NATIONALS	865032
	FIFTH THIRD	00000	117837	270138	DD	08/28/2026	24.00		1705627	MVR FOR STAFF 69	865032
	FIFTH THIRD	00000	117838	270138	DD	08/28/2026	120.00		1705628	MVR FOR STAFF 69	865032
	FIFTH THIRD	00000	117839	270061	DD	08/28/2026	10.00		1705629	CAN	865032
	FIFTH THIRD	00000	117840	270061	DD	08/28/2026	10.00		1705630	CAN	865032
	FIFTH THIRD	00000	117841	270061	DD	08/28/2026	10.00		1705631	CAN	865032
	FIFTH THIRD	00000	117842	270061	DD	08/28/2026	10.00		1705632	CAN	865032
	FIFTH THIRD	00000	117843	270061	DD	08/28/2026	10.00		1705633	CAN	865032
	FIFTH THIRD	00000	117844	270061	DD	08/28/2026	10.00		1705634	CAN	865032
	FIFTH THIRD	00000	117845	270061	DD	08/28/2026	10.00		1705635	CAN	865032
	FIFTH THIRD	00000	117846	270061	DD	08/28/2026	10.00		1705636	CAN	865032
	FIFTH THIRD	00000	117847	270061	DD	08/28/2026	10.00		1705637	CAN	865032
	FIFTH THIRD	00000	117848	270061	DD	08/28/2026	10.00		1705638	CAN	865032
	FIFTH THIRD	00000	117849	270061	DD	08/28/2026	10.00		1705639	CAN	865032
	FIFTH THIRD	00000	117850	270061	DD	08/28/2026	10.00		1705640	CAN	865032
	FIFTH THIRD	00000	117851	270061	DD	08/28/2026	10.00		1705641	CAN	865032
	FIFTH THIRD	00000	117852	270061	DD	08/28/2026	10.00		1705642	CAN	865032
	FIFTH THIRD	00000	117853	270061	DD	08/28/2026	10.00		1705643	CAN	865032
	FIFTH THIRD	00000	117854	270061	DD	08/28/2026	10.00		1705644	CAN	865032
	FIFTH THIRD	00000	117855	270062	DD	08/28/2026	54.00		1705645	IDENTOGO	865032
	FIFTH THIRD	00000	117856	270062	DD	08/28/2026	54.00		1705646	IDENTOGO	865032
	FIFTH THIRD	00000	117857	270062	DD	08/28/2026	54.00		1705647	IDENTOGO	865032
	FIFTH THIRD	00000	117858	270062	DD	08/28/2026	54.00		1705648	IDENTOGO	865032
	FIFTH THIRD	00000	117859	270062	DD	08/28/2026	54.00		1705649	IDENTOGO	865032
	FIFTH THIRD	00000	117860	270062	DD	08/28/2026	54.00		1705650	IDENTOGO	865032
	FIFTH THIRD	00000	117861	270062	DD	08/28/2026	54.00		1705651	IDENTOGO	865032
	FIFTH THIRD	00000	117862	270062	DD	08/28/2026	54.00		1705652	IDENTOGO	865032

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 260826FT 08/28/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	117863	270062	DD	08/28/2026	54.00		1705653	IDENTOGO	865032
	FIFTH THIRD	00000	117864	270062	DD	08/28/2026	54.00		1705654	IDENTOGO	865032
	FIFTH THIRD	00000	117865	270062	DD	08/28/2026	54.00		1705655	IDENTOGO	865032
	FIFTH THIRD	00000	117866	270062	DD	08/28/2026	54.00		1705656	IDENTOGO	865032
	FIFTH THIRD	00000	117867	270062	DD	08/28/2026	54.00		1705657	IDENTOGO	865032
	FIFTH THIRD	00000	117868	270062	DD	08/28/2026	54.00		1705658	IDENTOGO	865032
	FIFTH THIRD	00000	117869	270062	DD	08/28/2026	54.00		1705659	IDENTOGO	865032
	FIFTH THIRD	00000	117870	270062	DD	08/28/2026	54.00		1705660	IDENTOGO	865032
	FIFTH THIRD	00000	117871	270062	DD	08/28/2026	54.00		1705661	IDENTOGO	865032
	FIFTH THIRD	00000	117872	270062	DD	08/28/2026	54.00		1705662	IDENTOGO	865032
	FIFTH THIRD	00000	117873	270062	DD	08/28/2026	54.00		1705663	IDENTOGO	865032
	FIFTH THIRD	00000	117874	270062	DD	08/28/2026	54.00		1705664	IDENTOGO	865032
	FIFTH THIRD	00000	117875	270062	DD	08/28/2026	54.00		1705665	IDENTOGO	865032
	FIFTH THIRD	00000	117876	270062	DD	08/28/2026	54.00		1705666	IDENTOGO	865032
	FIFTH THIRD	00000	117877	270062	DD	08/28/2026	54.00		1705667	IDENTOGO	865032
	FIFTH THIRD	00000	117878	270062	DD	08/28/2026	54.00		1705668	IDENTOGO	865032
	FIFTH THIRD	00000	117879	270062	DD	08/28/2026	54.00		1705669	IDENTOGO	865032
	FIFTH THIRD	00000	117881	15270007	DD	08/28/2026	120.00		1705670	FOOD FOR STAFF EV	865032
	FIFTH THIRD	00000	117882	60270039	DD	08/28/2026	65.60		1705671	STAMPS	865032
	FIFTH THIRD	00000	117883	20270014	DD	08/28/2026	90.77		1705672	SCHOOL SUPPLIES	865032
	FIFTH THIRD	00000	117884	20270014	DD	08/28/2026	28.59		1705673	SCHOOL SUPPLIES	865032
	FIFTH THIRD	00000	117885	20270005	DD	08/28/2026	209.43		1705674	SCHOOL SUPPLIES	865032
	FIFTH THIRD	00000	117886	20270005	DD	08/28/2026	78.56		1705675	SCHOOL SUPPLIES	865032
	FIFTH THIRD	00000	117887	20270005	DD	08/28/2026	22.00		1705676	SCHOOL SUPPLIES	865032
	FIFTH THIRD	00000	117888	20270005	DD	08/28/2026	328.28		1705677	SCHOOL SUPPLIES	865032

TOTAL FOR CASH ACCOUNT:10 6101 22,318.74

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 08/28/2026
WARRANT: 260828MT
AMOUNT: 22,817.90

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260828MT 08/28/2026
DUE DATE: 08/28/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/31/2026		117776		

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0630	FOOD SVC	FOOD	5,119.90

5,119.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/31/2026		117777		

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	938.70

938.70

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270013	INV	08/31/2026		117778		

ACCOUNT DETAIL					LINE AMOUNT
1	0405101	0610	FOOD SVC	SUPPLIES	0.00
2	0405101	0630	FOOD SVC	FOOD	0.00
3	0405101	0630N	FOOD SVC	Non-Prog	338.56

338.56

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/31/2026		117779		

ACCOUNT DETAIL					LINE AMOUNT
1	0155101	0630	FOOD SVC	FOOD	3,591.25

3,591.25

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/31/2026		117780		

ACCOUNT DETAIL					LINE AMOUNT
1	0155101	0610	FOOD SVC	SUPPLIES	350.90

350.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270014	INV	08/31/2026		117781		

ACCOUNT DETAIL					LINE AMOUNT
1	0155101	0610	FOOD SVC	SUPPLIES	0.00
2	0155101	0630	FOOD SVC	FOOD	0.00
3	0155101	0630N	FOOD SVC	Non-Prog	102.07

102.07

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/31/2026		117783		

ACCOUNT DETAIL					LINE AMOUNT
1	0105101	0630	FOOD SVC	FOOD	2,533.48

2,533.48

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/31/2026		117784		

ACCOUNT DETAIL					LINE AMOUNT
1	0105101	0610	FOOD SVC	SUPPLIES	167.59

167.59

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260828MT 08/28/2026
DUE DATE: 08/28/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270015	INV	08/31/2026			117785		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00				
	2 0105101 0630		FOOD SVC	FOOD		0.00				
	3 0105101 0630N		FOOD SVC	Non-Prog		78.87				
							78.87			
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/31/2026			117786		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC	FOOD		4,280.89				
							4,280.89			
860069	GORDON FOOD SERVICE	0000	51270016	INV	08/31/2026			117787		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00				
	2 0205101 0630		FOOD SVC	FOOD		0.00				
	3 0205101 0630N		FOOD SVC	Non-Prog		78.94				
							78.94			
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/31/2026			117788		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630		FOOD SVC	FOOD		4,930.15				
							4,930.15			
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/31/2026			117789		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0610		FOOD SVC	SUPPLIES		279.64				
							279.64			
860069	GORDON FOOD SERVICE	0000	51270017	INV	08/31/2026			117790		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00				
	2 0605101 0630		FOOD SVC	FOOD		0.00				
	3 0605101 0630N		FOOD SVC	Non-Prog		4.96				
							4.96			
						CHECK TOTAL	**22,795.90**			
860422	POWELL COUNTY HEALTH	0000	51270046	INV	08/31/2026			117775		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0005101 0810		FOOD SVC	DUES/FEES		22.00				
							22.00			
						CHECK TOTAL	**22.00**			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260828MT 08/28/2026
DUE DATE: 08/28/2026

CASH ACCOUNT: 10 6101 CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
15	INVOICES			WARRANT TOTAL		22,817.90	22,817.90			
				CASH ACCOUNT BALANCE			2,360,208.70			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260828MT 08/28/2026
DUE DATE: 08/28/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0810 -	DUES & FEES	22.00	-444.94
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	167.59	5,510.30
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	2,533.48	62,614.49
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost	78.87	4,227.97
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	350.90	6,324.11
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	3,591.25	148,810.42
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	102.07	4,329.08
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	0.00	6,337.19
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	4,280.89	143,622.23
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	78.94	4,186.72
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	938.70	6,243.91
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	5,119.90	168,638.39
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	338.56	3,373.85
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	279.64	5,290.32
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	4,930.15	80,732.22
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	4.96	4,270.35
				FUND TOTAL	**22,817.90**	

CASH ACCOUNT 10 6101 **BALANCE 2,360,208.70**

WARRANT SUMMARY TOTAL	**22,817.90**
GRAND TOTAL	**22,817.90**

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 09/04/2026
WARRANT: 260904MT
AMOUNT: 58,010.90

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260904MT 09/04/2026
DUE DATE: 09/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0000	270149	INV	09/03/2026		117913		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0402104 0697 518M	COMM SVC	OTH SUP MT		5.99				
						5.99			
					CHECK TOTAL	**5.99**			
864828	AMAZON	0001	270162	INV	09/02/2026		117892		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0402147 0610 106M	ALL CTE	SUPPLIES		139.67				
						139.67			
864828	AMAZON	0001	270162	INV	09/02/2026		117893		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0402147 0610 106M	ALL CTE	SUPPLIES		183.63				
						183.63			
864828	AMAZON	0001	270104	INV	09/03/2026		117894		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0152104 0697 518M	COMM SVC	OTH SUP MT		3,505.91				
						3,505.91			
864828	AMAZON	0001	270104	INV	09/03/2026		117895		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0152104 0697 518M	COMM SVC	OTH SUP MT		3,843.07				
						3,843.07			
864828	AMAZON	0001	270104	INV	09/03/2026		117896		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0152104 0697 518M	COMM SVC	OTH SUP MT		23.98				
						23.98			
864828	AMAZON	0001	270104	INV	09/03/2026		117898		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0152104 0697 518M	COMM SVC	OTH SUP MT		252.00				
						252.00			
864828	AMAZON	0001	270162	INV	09/02/2026		117899		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0402147 0610 106M	ALL CTE	SUPPLIES		390.90				
						390.90			
864828	AMAZON	0001	270162	INV	09/02/2026		117900		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0402147 0610 106M	ALL CTE	SUPPLIES		616.92				
						616.92			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260904MT 09/04/2026
DUE DATE: 09/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270162	INV	09/02/2026		117901		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0610	106M	ALL CTE	SUPPLIES	1,037.47

1,037.47

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270207	INV	09/03/2026		117902		

ACCOUNT DETAIL						LINE AMOUNT
1	0002121	0610	337N	DW SPEC IN	SUPPLIES	69.84

69.84

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270103	INV	09/03/2026		117903		

ACCOUNT DETAIL						LINE AMOUNT
1	0152104	0697	518M	COMM SVC	OTH SUP MT	1,303.56

1,303.56

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270103	INV	09/03/2026		117904		

ACCOUNT DETAIL						LINE AMOUNT
1	0152104	0697	518M	COMM SVC	OTH SUP MT	1,116.84

1,116.84

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270103	CRM	09/03/2026		117905		

ACCOUNT DETAIL						LINE AMOUNT
1	0102104	0697	518M	COMM SVC	OTH SUP MT	-239.68

-239.68

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270128	INV	09/03/2026		117906		

ACCOUNT DETAIL						LINE AMOUNT
1	0202104	0610	518M	COMM SVC	SUPPLIES	228.53

228.53

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270128	INV	09/03/2026		117907		

ACCOUNT DETAIL						LINE AMOUNT
1	0202104	0610	518M	COMM SVC	SUPPLIES	306.75

306.75

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270128	INV	09/03/2026		117908		

ACCOUNT DETAIL						LINE AMOUNT
1	0202104	0610	518M	COMM SVC	SUPPLIES	3,121.31

3,121.31

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270128	INV	09/03/2026		117909		

ACCOUNT DETAIL						LINE AMOUNT
1	0202104	0610	518M	COMM SVC	SUPPLIES	318.12

318.12

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260904MT 09/04/2026
DUE DATE: 09/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270128	CRM	09/03/2026		117910		

ACCOUNT DETAIL						LINE AMOUNT
1	0102104	0697	518M	COMM SVC	OTH SUP MT	-14.98

-14.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270151	INV	09/03/2026		117911		

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0695	310N	REG INST	FURN	319.99

319.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270129	INV	09/03/2026		117912		

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0610	310N	REG INST	SUPPLIES	165.84

165.84

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270234	INV	09/03/2026		117914		

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0695	310N	REG INST	FURN	284.75

284.75

CHECK TOTAL **16,974.42**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865807	AMERICAN WELDING & GA	0000	270158	INV	09/02/2026		117890		

ACCOUNT DETAIL						LINE AMOUNT
1	0402140	0697	106M	CTE AGRICU	OTH SUP MT	3,883.12

3,883.12

CHECK TOTAL **3,883.12**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866112	BUSINESS U LLC	0001	270157	INV	09/02/2026		117889		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0653	106M	ALL CTE	SOFTWARE	5,210.00

5,210.00

CHECK TOTAL **5,210.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270049	INV	09/04/2026		117915		

ACCOUNT DETAIL						LINE AMOUNT
1	0405101	0630		FOOD SVC	FOOD	3,840.64

3,840.64

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270049	INV	09/04/2026		117916		

ACCOUNT DETAIL						LINE AMOUNT
1	0405101	0610		FOOD SVC	SUPPLIES	451.81

451.81

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260904MT 09/04/2026
DUE DATE: 09/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270049	INV	09/04/2026		117917		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630N		FOOD SVC	Non-Prog		406.12			
						406.12			
860069	GORDON FOOD SERVICE	0000	51270050	INV	09/04/2026		117918		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0630		FOOD SVC	FOOD		5,357.22			
						5,357.22			
860069	GORDON FOOD SERVICE	0000	51270050	INV	09/04/2026		117919		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0610		FOOD SVC	SUPPLIES		362.76			
						362.76			
860069	GORDON FOOD SERVICE	0000	51270050	INV	09/04/2026		117920		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0630N		FOOD SVC	Non-Prog		88.88			
						88.88			
860069	GORDON FOOD SERVICE	0000	51270051	INV	09/04/2026		117921		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FOOD SVC	FOOD		3,033.29			
						3,033.29			
860069	GORDON FOOD SERVICE	0000	51270051	INV	09/04/2026		117922		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FOOD SVC	SUPPLIES		281.10			
						281.10			
860069	GORDON FOOD SERVICE	0000	51270051	INV	09/04/2026		117923		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630N		FOOD SVC	Non-Prog		107.44			
						107.44			
860069	GORDON FOOD SERVICE	0000	51270052	INV	09/04/2026		117924		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SVC	FOOD		3,873.07			
						3,873.07			
860069	GORDON FOOD SERVICE	0000	51270052	INV	09/04/2026		117926		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630N		FOOD SVC	Non-Prog		223.05			
						223.05			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260904MT 09/04/2026
DUE DATE: 09/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51270052	INV	09/04/2026			117927		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610		FOOD SVC	SUPPLIES		555.44				
							555.44			
860069	GORDON FOOD SERVICE	0000	51270053	INV	09/04/2026			117928		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630		FOOD SVC	FOOD		4,690.54				
							4,690.54			
860069	GORDON FOOD SERVICE	0000	51270053	INV	09/04/2026			117929		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0610		FOOD SVC	SUPPLIES		570.69				
							570.69			
860069	GORDON FOOD SERVICE	0000	51270053	INV	09/04/2026			117930		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630N		FOOD SVC	Non-Prog		270.19				
							270.19			
						CHECK TOTAL	**24,112.24**			
806617	KENTUCKY PUBLIC PENSI	0000	270414	INV	09/04/2026			117931		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0219		SUPERINTEN	OINSURANCE		2,069.10				
							2,069.10			
						CHECK TOTAL	**2,069.10**			
111155	LOWE'S	0000	270161	INV	09/02/2026			117891		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0697 106M		ALL CTE	OTH SUP MT		5,231.03				
							5,231.03			
						CHECK TOTAL	**5,231.03**			
866552	MASA INSURANCE SERVIC	0000	270393	INV	09/04/2026			117932		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10 7461		GF BALANCE	SAL PBLE		225.00				
							225.00			
						CHECK TOTAL	**225.00**			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260904MT 09/04/2026
DUE DATE: 09/04/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865781	THE PUBLIC SAFETY ST	0000	270007	INV	07/21/2026		117324		

ACCOUNT DETAIL					LINE AMOUNT	
1	0001089	0893	SECURITY	UNIFORMS	300.00	
						300.00
					CHECK TOTAL	**300.00**

43	**INVOICES**	**WARRANT TOTAL**	**58,010.90**	**58,010.90**
		CASH ACCOUNT BALANCE		**2,100,007.82**

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260904MT 09/04/2026
DUE DATE: 09/04/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001089	SECURITY OPERATIONS	1 -000-2660-470-00-0893 -	UNIFORMS	300.00	-300.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0219 -	OTHER INSURNACE	2,069.10	7,930.90
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF	225.00	
				FUND TOTAL	**2,594.10**	
CASH ACCOUNT 10 6101			**BALANCE 2,100,007.82**			
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0610 -337N	GENERAL SUPPLIES	69.84	6,581.34
2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0697 -518M	OTHER SUPPLIES & MATE	-254.66	45,597.42
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0697 -518M	OTHER SUPPLIES & MATE	10,045.36	36,903.20
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0610 -518M	GENERAL SUPPLIES	3,974.71	-3,974.71
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0610 -310N	GENERAL SUPPLIES	165.84	1,834.16
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0695 -310N	FURNITURE AND FIXTURE	604.74	-604.74
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0697 -518M	OTHER SUPPLIES & MATE	5.99	53,074.00
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0697 -106M	OTHER SUPPLIES & MATE	3,883.12	-4,552.64
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0610 -106M	GENERAL SUPPLIES	2,368.59	-4,883.93
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0653 -106M	SOFTWARE/TECHNOLOGY	5,210.00	-10,814.20
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0697 -106M	OTHER SUPPLIES & MATE	5,231.03	-19,245.03
				FUND TOTAL	**31,304.56**	
CASH ACCOUNT 10 6101			**BALANCE 2,100,007.82**			
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	281.10	5,510.30
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	3,033.29	62,614.49
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost	107.44	4,227.97
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	362.76	6,324.11
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	5,357.22	148,810.42
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	88.88	4,329.08
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	555.44	6,337.19
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	3,873.07	143,622.23
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	223.05	4,186.72
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	451.81	6,243.91
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	3,840.64	168,638.39
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	406.12	3,373.85
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	570.69	5,222.20
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	4,690.54	80,732.22
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	270.19	4,270.35
				FUND TOTAL	**24,112.24**	
CASH ACCOUNT 10 6101			**BALANCE 2,100,007.82**			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

	WARRANT SUMMARY TOTAL	58,010.90
	GRAND TOTAL	58,010.90

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 09/15/2026
WARRANT: 260915
AMOUNT: 96,134.28

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

_____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260915 09/15/2026
DUE DATE: 09/15/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270426	INV	09/15/2026		118160		

	ACCOUNT DETAIL				LINE AMOUNT
1	0002121	0610	337N	DW SPEC IN SUPPLIES	31.95
					31.95

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270342	INV	09/15/2026		118189		

	ACCOUNT DETAIL				LINE AMOUNT
1	0002121	0610	337N	DW SPEC IN SUPPLIES	34.98
					34.98

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270237	INV	09/15/2026		118213		

	ACCOUNT DETAIL				LINE AMOUNT
1	0102104	0643	518M	COMM SVC SUPP BKS	1,126.11
					1,126.11

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270237	INV	09/15/2026		118214		

	ACCOUNT DETAIL				LINE AMOUNT
1	0102104	0643	518M	COMM SVC SUPP BKS	28.17
					28.17

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270237	INV	09/15/2026		118215		

	ACCOUNT DETAIL				LINE AMOUNT
1	0102104	0643	518M	COMM SVC SUPP BKS	279.07
					279.07

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270237	INV	09/15/2026		118216		

	ACCOUNT DETAIL				LINE AMOUNT
1	0102104	0643	518M	COMM SVC SUPP BKS	489.83
					489.83

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270019	INV	09/15/2026		118217		

	ACCOUNT DETAIL				LINE AMOUNT
1	0151077	0610	PMSX	PRINCIPAL SUPPLIES	88.80
					88.80

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270237	INV	09/15/2026		118218		

	ACCOUNT DETAIL				LINE AMOUNT
1	0102104	0643	518M	COMM SVC SUPP BKS	32.90
					32.90

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	270237	CRM	09/15/2026		118220		

	ACCOUNT DETAIL				LINE AMOUNT
1	0102104	0643	518M	COMM SVC SUPP BKS	-32.90
					-32.90

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260915 09/15/2026
DUE DATE: 09/15/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270022	INV	09/15/2026		118224		

	ACCOUNT DETAIL					LINE AMOUNT
1	0152104	0610	125N	COMM SVC	SUPPLIES	236.13

236.13

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270021	INV	09/15/2026		118228		

	ACCOUNT DETAIL					LINE AMOUNT
1	0151118	0610	PMSX	REG INST	SUPPLIES	522.44

522.44

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270023	INV	09/15/2026		118229		

	ACCOUNT DETAIL					LINE AMOUNT
1	0151077	0610	PMSX	PRINCIPAL	SUPPLIES	848.61

848.61

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270023	INV	09/15/2026		118230		

	ACCOUNT DETAIL					LINE AMOUNT
1	0151077	0610	PMSX	PRINCIPAL	SUPPLIES	49.35

49.35

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270016	INV	09/15/2026		118232		

	ACCOUNT DETAIL					LINE AMOUNT
1	0151059	0641	PMSX	LIBRARY	LIB BOOKS	91.10

91.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15270029	INV	09/15/2026		118233		

	ACCOUNT DETAIL					LINE AMOUNT
1	0151059	0610	PMSX	LIBRARY	SUPPLIES	310.56

310.56

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40270039	INV	09/15/2026		118236		

	ACCOUNT DETAIL					LINE AMOUNT
1	0402104	0679	125N	COMM SVC	OTH STDT A	159.07

159.07

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40270030	INV	09/15/2026		118239		

	ACCOUNT DETAIL					LINE AMOUNT
1	0402104	0610	125N	COMM SVC	SUPPLIES	160.94

160.94

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10270035	INV	09/15/2026		118240		

	ACCOUNT DETAIL					LINE AMOUNT
1	0101118	0610	BESX	REG INST	SUPPLIES	220.80

220.80

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260915 09/15/2026
DUE DATE: 09/15/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10270022	INV	09/15/2026		118241		

ACCOUNT DETAIL						LINE AMOUNT
1	0102826	0641	7LIN	DA INSTRUC	LIB BOOKS	829.25

829.25

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10270028	INV	09/15/2026		118242		

ACCOUNT DETAIL						LINE AMOUNT
1	0101118	0610	BESX	REG INST	SUPPLIES	280.72

280.72

CHECK TOTAL 5,787.88

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865807	AMERICAN WELDING & GA	0000	270159	INV	09/15/2026		118202		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0610	106M	ALL CTE	SUPPLIES	5,514.00

5,514.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865807	AMERICAN WELDING & GA	0000	270159	INV	09/15/2026		118203		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0610	106M	ALL CTE	SUPPLIES	789.10

789.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865807	AMERICAN WELDING & GA	0000	270159	INV	09/15/2026		118205		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0610	106M	ALL CTE	SUPPLIES	316.31

316.31

CHECK TOTAL 6,619.41

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865551	APRIL CONLEY	0000	270258	INV	09/15/2026		118195		

ACCOUNT DETAIL						LINE AMOUNT
1	0002001	0580	135N	PRESCH	TRAVEL	48.29

48.29

CHECK TOTAL 48.29

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
116335	AT&T	0000	270084	INV	09/15/2026		118251		

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0532		SUPERINTEN	PHONE	1,969.13

1,969.13

CHECK TOTAL 1,969.13

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WARRANT: 260915 09/15/2026
DUE DATE: 09/15/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863832	BROOKE CRABTREE	0000	270255	INV	09/15/2026		118210		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0580 337N		DW SPEC IN TRAVEL			58.28			
						58.28			
						CHECK TOTAL	**58.28**		
862059	CANTRELL SUPPLY, INC.	0000	87270010	INV	09/30/2026		118161		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0697		BLDG OPS OTH SUP MT			20.25			
						20.25			
						CHECK TOTAL	**20.25**		
862381	CENGAGE LEARNING INC	0001	270355	INV	09/15/2026		118246		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401918 0653		BD PAID SC SOFTWARE			178.20			
						178.20			
						CHECK TOTAL	**178.20**		
860644	CEV MULTIMEDIA	0001	270322	INV	09/15/2026		118244		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0735 348N		ALL CTE TECH SFTWR			13,100.00			
						13,100.00			
						CHECK TOTAL	**13,100.00**		
800104	CITY OF STANTON	0000	87270110	INV	09/15/2026		118252		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0411		BLDG OPS WATER			360.36			
	2 0101087 0411		BLDG OPS WATER			1,331.76			
	3 0151087 0411		BLDG OPS WATER			873.30			
	4 0401087 0411		BLDG OPS WATER			475.03			
	5 0601087 0411		BLDG OPS WATER			307.44			
						3,347.89			
						CHECK TOTAL	**3,347.89**		
800090	CLAY CITY WATER & SEW	0000	87270109	INV	09/15/2026		118253		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0411		BLDG OPS WATER			306.16			
						306.16			

POWELL COUNTY BOARD OF EDUCATION

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WARRANT: 260915 09/15/2026
DUE DATE: 09/15/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**306.16**			
866374	CODEHS, INC	0000	270351	INV	09/15/2026			118201		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0653	106M	ALL CTE	SOFTWARE		1,725.00				
							1,725.00			
						CHECK TOTAL	**1,725.00**			
866882	COMFORT& PROCESS SOLU	0000	87270100	INV	10/14/2026			118191		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0433		BLDG OPS	EQUIP R&M		4,278.46				
							4,278.46			
						CHECK TOTAL	**4,278.46**			
863932	DARCY ABNEY	0000	270260	INV	09/15/2026			118211		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0580	337N	DW SPEC IN	TRAVEL		17.86				
							17.86			
						CHECK TOTAL	**17.86**			
866900	DRAKE CONTRACTING, LL	0000	87270004	INV	09/30/2026			118155		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101087 0349		BLDG OPS	OTHER PRO		500.00				
							500.00			
866900	DRAKE CONTRACTING, LL	0000	87270059	INV	09/30/2026			118156		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101087 0349		BLDG OPS	OTHER PRO		500.00				
							500.00			
						CHECK TOTAL	**1,000.00**			
866756	EVANS ORCHARD AND CID	0000	270352	INV	09/15/2026			118243		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402760 0894	106N	CTE MARKET	FIELD TRIP		560.00				
							560.00			
						CHECK TOTAL	**560.00**			

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DUE DATE: 09/15/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861779	FOLLETT CONTENT SOLUT	0001	15270012	INV	09/15/2026		118226		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151059 0641 PMSX LIBRARY LIB BOOKS					1,387.70			
						1,387.70			
861779	FOLLETT CONTENT SOLUT	0001	15270012	INV	09/15/2026		118227		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151059 0641 PMSX LIBRARY LIB BOOKS					244.01			
						244.01			
						CHECK TOTAL	**1,631.71**		
864217	FRYSCKY, INC.	0000	15270020	INV	09/15/2026		118219		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0152104 0580 125N COMM SVC TRAVEL					259.00			
						259.00			
						CHECK TOTAL	**259.00**		
864724	INFINITE CAMPUS, INC	0000	270388	INV	09/15/2026		118174		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 401M PROF DEVELREG FEES					399.00			
						399.00			
						CHECK TOTAL	**399.00**		
866146	INFOHANDLER.COM INC	0000	270072	INV	09/15/2026		118247		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0349 SUPERINTENOTHER PRO					136.23			
						136.23			
						CHECK TOTAL	**136.23**		
864457	JIMMY'S TIRE & LUBE	0000	90270038	INV	09/15/2026		118207		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001089 0662 SECURITY TIRES&LUBE					734.56			
						734.56			
864457	JIMMY'S TIRE & LUBE	0000	90270038	INV	09/15/2026		118208		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001089 0662 SECURITY TIRES&LUBE					683.08			
						683.08			

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WARRANT: 260915 09/15/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864457	JIMMY'S TIRE & LUBE	0000	90270038	INV	09/15/2026		118209		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001089 0662		SECURITY	TIRES&LUBE		683.08			
						683.08			
						CHECK TOTAL	**2,100.72**		
867115	JOSH DEATON	0000	270160	INV	09/15/2026		118206		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0739 106M		ALL CTE	OTH EQUIP		5,000.00			
						5,000.00			
						CHECK TOTAL	**5,000.00**		
861374	KAPS	0001	270338	INV	09/15/2026		118190		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0338 337N		DW SPEC IN REG FEES			150.00			
						150.00			
						CHECK TOTAL	**150.00**		
800155	KENTUCKY AUTO PARTS	0000	87270088	INV	09/30/2026		118158		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		62.94			
						62.94			
						CHECK TOTAL	**62.94**		
865811	KIM HALL	0000	270261	INV	09/15/2026		118200		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0580 337N		DW SPEC IN TRAVEL			40.80			
						40.80			
						CHECK TOTAL	**40.80**		
862859	KROGER	0000	40270036	INV	09/15/2026		118237		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402104 0616 125N		COMM SVC	FD NI NFS		48.57			
						48.57			
						CHECK TOTAL	**48.57**		

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WARRANT: 260915 09/15/2026
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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865068	LITTLE CAESARS PIZZA	0000	40270035	INV	09/15/2026		118238		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402104 0616 125N COMM SVC FD NI NFS					52.21			
						52.21			
						CHECK TOTAL	**52.21**		
866969	MACK FOX	0000	87270028	INV	09/30/2026		118154		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011087 0434 COPS BLDG OP BLDG REPR					4,130.00			
						4,130.00			
						CHECK TOTAL	**4,130.00**		
866910	MELISSA GRIFFITH	0000	270259	INV	09/15/2026		118204		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0580 337N DW SPEC IN TRAVEL					3.76			
						3.76			
						CHECK TOTAL	**3.76**		
866849	MOUNTAIN TELEPHONE	0000	270397	INV	09/15/2026		118248		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0533 SUPERINTEN NETWK SVC					1,000.01			
						1,000.01			
						CHECK TOTAL	**1,000.01**		
863617	NCS PEARSON, INC.	0000	270363	INV	09/15/2026		118188		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002001 0646 135N PRESCH TESTS					1,086.02			
						1,086.02			
863617	NCS PEARSON, INC.	0000	270263	INV	09/15/2026		118231		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0646 337N DW SPEC IN TESTS					962.75			
						962.75			
						CHECK TOTAL	**2,048.77**		
866856	PARENTSQUARE, INC	0001	270078	INV	09/15/2026		118250		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0653 SUPERINTEN SOFTWARE					9,228.23			
						9,228.23			

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Detail Invoice List

WARRANT: 260915 09/15/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**9,228.23**			
860200	PRESENTATION SOLUTION	0000	15270018	INV	09/15/2026			118221		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151118 0559	PMSX	REG INST	OTH PRINT		319.80				
							319.80			
						CHECK TOTAL	**319.80**			
865136	QUICKSAND FARMS LLC	0000	87270025	INV	09/30/2026			118157		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0439		BLDG OPS	OTHER REPA		2,550.00				
							2,550.00			
865136	QUICKSAND FARMS LLC	0000	87270107	INV	10/14/2026			118192		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0439		BLDG OPS	OTHER REPA		425.00				
							425.00			
						CHECK TOTAL	**2,975.00**			
115398	RUMPKE OF KENTUCKY, I	0000	87270027	INV	09/18/2026			118147		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011087 0421		BLDG OP	SANITATION		30.00				
							30.00			
115398	RUMPKE OF KENTUCKY, I	0000	87270090	INV	09/18/2026			118148		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0421		BLDG OPS	GARBAGE		403.57				
	2 0101087 0421		BLDG OPS	GARBAGE		0.00				
	3 0151087 0421		BLDG OPS	GARBAGE		0.00				
	4 0201087 0421		BLDG OPS	GARBAGE		0.00				
	5 0401087 0421		BLDG OPS	GARBAGE		0.00				
	6 0601087 0421		BLDG OPS	GARBAGE		0.00				
							403.57			

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WARRANT: 260915 09/15/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87270090	INV	09/18/2026		118149		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0421	BLDG OPS	GARBAGE		0.00
2	0101087 0421	BLDG OPS	GARBAGE		807.14
3	0151087 0421	BLDG OPS	GARBAGE		0.00
4	0201087 0421	BLDG OPS	GARBAGE		0.00
5	0401087 0421	BLDG OPS	GARBAGE		0.00
6	0601087 0421	BLDG OPS	GARBAGE		0.00

807.14

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87270090	INV	09/18/2026		118150		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0421	BLDG OPS	GARBAGE		0.00
2	0101087 0421	BLDG OPS	GARBAGE		0.00
3	0151087 0421	BLDG OPS	GARBAGE		0.00
4	0201087 0421	BLDG OPS	GARBAGE		1,008.93
5	0401087 0421	BLDG OPS	GARBAGE		0.00
6	0601087 0421	BLDG OPS	GARBAGE		0.00

1,008.93

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87270090	INV	09/18/2026		118151		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0421	BLDG OPS	GARBAGE		0.00
2	0101087 0421	BLDG OPS	GARBAGE		0.00
3	0151087 0421	BLDG OPS	GARBAGE		0.00
4	0201087 0421	BLDG OPS	GARBAGE		0.00
5	0401087 0421	BLDG OPS	GARBAGE		0.00
6	0601087 0421	BLDG OPS	GARBAGE		672.62

672.62

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87270090	INV	09/18/2026		118152		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0421	BLDG OPS	GARBAGE		0.00
2	0101087 0421	BLDG OPS	GARBAGE		0.00
3	0151087 0421	BLDG OPS	GARBAGE		0.00
4	0201087 0421	BLDG OPS	GARBAGE		0.00
5	0401087 0421	BLDG OPS	GARBAGE		1,177.09
6	0601087 0421	BLDG OPS	GARBAGE		0.00

1,177.09

ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87270090	INV	09/18/2026		118153		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0421	BLDG OPS	GARBAGE	0.00
2	0101087	0421	BLDG OPS	GARBAGE	0.00
3	0151087	0421	BLDG OPS	GARBAGE	1,008.93
4	0201087	0421	BLDG OPS	GARBAGE	0.00
5	0401087	0421	BLDG OPS	GARBAGE	0.00
6	0601087	0421	BLDG OPS	GARBAGE	0.00

1,008.93
CHECK TOTAL **5,108.28**

866879	SCHOLASTIC	0000	270048	INV	09/15/2026		118159		

ACCOUNT DETAIL						LINE AMOUNT
1	0202118	0643	310N	REG INST	SUPP BKS	256.74

256.74
CHECK TOTAL **256.74**

863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118162		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0610	BLDG OPS	SUPPLIES	55.76

55.76

863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118163		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0610	BLDG OPS	SUPPLIES	7.18

7.18

863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118164		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0610	BLDG OPS	SUPPLIES	75.56

75.56

863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118165		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0610	BLDG OPS	SUPPLIES	19.78

19.78

863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118166		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0610	BLDG OPS	SUPPLIES	31.48

31.48

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118167		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		90.65			
						90.65			
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118168		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		59.38			
						59.38			
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118169		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		16.19			
						16.19			
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118170		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		12.59			
						12.59			
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118171		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		27.88			
						27.88			
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118172		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		65.17			
						65.17			
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118173		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		219.10			
						219.10			
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118175		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		28.78			
	2 0101087 0610		BLDG OPS	SUPPLIES		3.59			
						32.37			
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118176		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0610		BLDG OPS	SUPPLIES		24.82			
						24.82			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118177		

ACCOUNT DETAIL				LINE AMOUNT
1	0401087 0610	BLDG OPS	SUPPLIES	12.59
2	0001087 0610	BLDG OPS	SUPPLIES	43.18

55.77

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118178		

ACCOUNT DETAIL				LINE AMOUNT
1	0001087 0610	BLDG OPS	SUPPLIES	21.58

21.58

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118179		

ACCOUNT DETAIL				LINE AMOUNT
1	0001087 0610	BLDG OPS	SUPPLIES	27.52

27.52

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118180		

ACCOUNT DETAIL				LINE AMOUNT
1	0401087 0610	BLDG OPS	SUPPLIES	13.12

13.12

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118181		

ACCOUNT DETAIL				LINE AMOUNT
1	0401087 0610	BLDG OPS	SUPPLIES	24.28

24.28

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118182		

ACCOUNT DETAIL				LINE AMOUNT
1	0101087 0610	BLDG OPS	SUPPLIES	37.43
2	0151087 0610	BLDG OPS	SUPPLIES	37.44

74.87

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118183		

ACCOUNT DETAIL				LINE AMOUNT
1	0401087 0610	BLDG OPS	SUPPLIES	21.55

21.55

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118184		

ACCOUNT DETAIL				LINE AMOUNT
1	0101087 0610	BLDG OPS	SUPPLIES	48.87

48.87

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026		118185		

ACCOUNT DETAIL				LINE AMOUNT
1	0151087 0610	BLDG OPS	SUPPLIES	8.99

8.99

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260915 09/15/2026
DUE DATE: 09/15/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026			118186		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101087 0610		BLDG OPS	SUPPLIES		50.86				
							50.86			
863015	STANTON ACE HARDWARE	0000	87270053	INV	09/18/2026			118187		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0610		BLDG OPS	SUPPLIES		6.83				
							6.83			
863015	STANTON ACE HARDWARE	0000	90270029	INV	09/15/2026			118197		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0610		BUS DRV	SUPPLIES		42.54				
							42.54			
863015	STANTON ACE HARDWARE	0000	90270029	INV	09/15/2026			118198		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0610		BUS DRV	SUPPLIES		48.52				
							48.52			
863015	STANTON ACE HARDWARE	0000	90270029	INV	09/15/2026			118199		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0610		BUS DRV	SUPPLIES		32.35				
							32.35			
						CHECK TOTAL	**1,215.56**			
863335	STERICYCLE, INC.	0000	15270027	INV	09/15/2026			118223		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151118 0610 PMSX		REG INST	SUPPLIES		289.64				
							289.64			
						CHECK TOTAL	**289.64**			
866150	STERLING HEALTH SOLUT	0000	90270033	INV	10/01/2026			118194		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0345		BUS DRV	MED SVC		190.00				
							190.00			
						CHECK TOTAL	**190.00**			
862852	TOM BROCK FORMS	0000	15270011	INV	09/15/2026			118234		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		204.80				
							204.80			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260915 09/15/2026
DUE DATE: 09/15/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862852	TOM BROCK FORMS	0000	15270011	INV	09/15/2026		118235		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151077 0610 PMSX PRINCIPAL SUPPLIES					265.34			
						265.34			
						CHECK TOTAL	**470.14**		
866908	TOUCHSCREEN PROS	0000	270339	INV	10/10/2026		118212		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0152104 0650 518M COMM SVC TECH SUPPL					4,574.00			
						4,574.00			
						CHECK TOTAL	**4,574.00**		
866387	TRAVIS SHANE MORRIS	0000	270082	INV	09/15/2026		118245		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001013 0580 TECH INST TECH TRAVEL					61.00			
						61.00			
						CHECK TOTAL	**61.00**		
863692	US BANK	0001	270180	INV	09/15/2026		118249		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0004112 0832 BD13 DEBT SERV INTEREST					15,088.85			
						15,088.85			
						CHECK TOTAL	**15,088.85**		
862980	USI EDUCATION ANDGOVE	0001	15270017	INV	09/15/2026		118222		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151118 0559 PMSX REG INST OTH PRINT					276.51			
						276.51			
						CHECK TOTAL	**276.51**		

104	**INVOICES**	**WARRANT TOTAL**	**96,134.28**	**96,134.28**
		CASH ACCOUNT BALANCE		**2,916,635.10**

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260915 09/15/2026
DUE DATE: 09/15/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0580 -TECH	TRAVEL	61.00	989.00
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0411 -	WATER/SEWAGE	360.36	38,828.50
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0421 -	SANITATION SERVICE	403.57	4,321.89
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	889.54	7,352.98
1	0001089	SECURITY OPERATIONS	1 -000-2660-470-00-0662 -	TIRES & LUBES	2,100.72	-2,100.72
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	136.23	36,427.74
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	1,969.13	19,518.11
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0533 -	ON-LINE NETWORK	1,000.01	11,839.97
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	9,228.23	75,955.30
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421 -	SANITATION SERVICE	30.00	-750.00
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0434 -COPS	BUILDING REPAIRS & MA	4,130.00	-4,130.00
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	1,000.00	3,539.40
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0411 -	WATER/SEWAGE	1,331.76	2,363.43
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0421 -	SANITATION SERVICE	807.14	6,134.79
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	140.75	13,865.61
1	0101118	INSTRUCTION - REGULAR	1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	501.52	-1,852.04
1	0151059	SCHOOL LIBRARY	1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES	310.56	689.44
1	0151059	SCHOOL LIBRARY	1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS	1,722.81	2,277.19
1	0151077	PRINCIPAL'S OFFICE	1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	1,456.90	-2,376.55
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0411 -	WATER/SEWAGE	873.30	1,189.53
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0421 -	SANITATION SERVICE	1,008.93	8,047.23
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	46.43	16,917.54
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING	596.31	2,167.24
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	812.08	-1,663.68
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0411 -	WATER/SEWAGE	306.16	9,670.43
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0421 -	SANITATION SERVICE	1,008.93	7,547.23
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	4,278.46	1,221.54
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0411 -	WATER/SEWAGE	475.03	20,793.74
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0421 -	SANITATION SERVICE	1,177.09	13,055.10
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI	2,975.00	375.00
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0610 -	GENERAL SUPPLIES	78.37	23,510.47
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0697 -	OTHER SUPPLIES & MATE	20.25	-687.55
1	0401918	BOARD PAID SCHOOL COS	1 -040-1900-149-30-0653 -	SOFTWARE/TECHNOLOGY	178.20	-1,918.20
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0411 -	WATER/SEWAGE	307.44	8,622.44
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0421 -	SANITATION SERVICE	672.62	6,031.49
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	190.00	1,515.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	123.41	14,981.23
				FUND TOTAL	**42,708.24**	

CASH ACCOUNT 10 6101 BALANCE 2,916,635.10

ORDERS OF THE TREASURER

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135N	TRAVEL	48.29	-168.03
2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0646	-135N	TESTS	1,086.02	-1,086.02
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401M	REGISTRATION FEES	399.00	-291.32
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0338	-337N	REGISTRATION FEES	150.00	3,850.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337N	TRAVEL	120.70	3,258.89
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337N	GENERAL SUPPLIES	66.93	6,425.01
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337N	TESTS	962.75	-3,158.53
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0643	-518M	SUPPLEMENTARY BKS/STU	1,923.18	-3,857.79
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0580	-125N	TRAVEL	259.00	741.00
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125N	GENERAL SUPPLIES	236.13	2,622.93
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0650	-518M	SUPPLIES/TECHNOLOGY R	4,574.00	-6,025.79
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310N	SUPPLEMENTARY BKS/STU	256.74	535.69
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125N	GENERAL SUPPLIES	160.94	2,273.54
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125N	FOOD NON INSTR NON FO	100.78	3,552.48
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125N	OTHER STUDENT ACTIVIT	159.07	6,104.13
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106M	GENERAL SUPPLIES	6,619.41	-9,706.29
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0653	-106M	SOFTWARE/TECHNOLOGY	1,725.00	-12,539.20
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0735	-348N	TECH SOFTWARE	13,100.00	-3,409.10
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0739	-106M	OTHER EQUIPMENT	5,000.00	-400.00
2	0402760	CTE MARKETING	2	-040-1900-320-30-0894	-106N	INSTRUCTIONAL FIELD T	560.00	-160.00
						FUND TOTAL	**37,507.94**	

CASH ACCOUNT 10 6101 BALANCE 2,916,635.10

22	0102826	DISTRICT ACTIVITY INS	22	-010-1900-470-10-0641	-7LIN	LIBRARY BOOKS	829.25	451.75
						FUND TOTAL	**829.25**	

CASH ACCOUNT 10 6101 BALANCE 2,916,635.10

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD13	INTEREST	15,088.85	0.00
						FUND TOTAL	**15,088.85**	

CASH ACCOUNT 10 6101 BALANCE 2,916,635.10

WARRANT SUMMARY TOTAL	**96,134.28**
GRAND TOTAL	**96,134.28**