

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/13/2024
WARRANT: 241217MT
AMOUNT: 1,817,160.94

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241217MT 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864785	4IMPRINT, INC	0001	250586	INV		12/13/2024		107112		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002104 0610 640L		COMM SVCSSUPPLIES				1,365.90			
							CHECK TOTAL			
							1,365.90			
							1,365.90			
864691	ACT, INCORPORATED	0000	250704	INV		12/13/2024		107261		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402104 0646 518K		COMM SVC TESTS				10,450.00			
							CHECK TOTAL			
							10,450.00			
							10,450.00			
864363	ADVANCE AUTO PARTS	0000	90250070	INV		12/15/2024		107107		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS				13.94			
							13.94			
864363	ADVANCE AUTO PARTS	0000	90250086	INV		12/25/2024		107109		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS				227.25			
							227.25			
864363	ADVANCE AUTO PARTS	0000	90250086	INV		12/25/2024		107110		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS				5.99			
							5.99			
							CHECK TOTAL			
							247.18			
866239	ALISON WASSON	0000	250916	INV		12/13/2024		107141		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL				187.44			
							187.44			
							CHECK TOTAL			
							187.44			
115991	ALLEN'S HARDWARE-PLUM	0000	87250179	INV		12/11/2024		106995		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0439		BLDG OPS OTHER REPA				23.78			
							23.78			

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115991	ALLEN'S HARDWARE-PLUM	0000	87250179	INV	12/11/2024			106996		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		28.48				
						CHECK TOTAL	28.48			
							52.26			
864828	AMAZON	0001	87250215	INV	12/23/2024			107072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0610		BLDG OPS	SUPPLIES		38.95				
							38.95			
864828	AMAZON	0001	10250045	INV	12/13/2024			107152		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		307.03				
							307.03			
864828	AMAZON	0001	10250047	INV	12/13/2024			107153		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		264.57				
							264.57			
864828	AMAZON	0001	10250048	INV	12/13/2024			107154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		251.78				
							251.78			
864828	AMAZON	0001	10250052	INV	12/13/2024			107155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		181.11				
							181.11			
864828	AMAZON	0001	10250054	INV	12/13/2024			107156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		227.55				
							227.55			
864828	AMAZON	0001	10250060	INV	12/13/2024			107158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	125L	COMM SVC	OTH STDT A		627.27				
							627.27			
864828	AMAZON	0001	10250058	INV	12/13/2024			107161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		264.26				
							264.26			

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864828	AMAZON	0001	10250062	INV	12/13/2024		107162		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		102.58			
						102.58			
864828	AMAZON	0001	10250063	INV	12/13/2024		107163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		176.61			
						176.61			
864828	AMAZON	0001	10250064	INV	12/13/2024		107164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		222.98			
						222.98			
864828	AMAZON	0001	10250068	INV	12/13/2024		107165		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102826 0695	7LIL	DA INSTRUC	FURN		460.00			
						460.00			
864828	AMAZON	0001	250953	INV	12/13/2024		107185		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337K	DW SPEC IN	SUPPLIES		41.77			
						41.77			
864828	AMAZON	0001	250952	INV	12/13/2024		107193		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337K	DW SPEC IN	OTH SUP MT		79.99			
						79.99			
864828	AMAZON	0001	250921	INV	12/13/2024		107214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		1,720.71			
						1,720.71			
864828	AMAZON	0001	250921	INV	12/13/2024		107215		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		474.90			
						474.90			
864828	AMAZON	0001	250921	INV	12/13/2024		107216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		1,130.43			
						1,130.43			

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864828	AMAZON	0001	250886	INV	12/13/2024		107235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		173.56			
						173.56			
864828	AMAZON	0001	250886	INV	12/13/2024		107236		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		1,969.90			
						1,969.90			
864828	AMAZON	0001	250886	INV	12/13/2024		107238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		2,346.09			
						2,346.09			
864828	AMAZON	0001	250846	INV	12/13/2024		107243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		459.04			
						459.04			
864828	AMAZON	0001	250890	INV	12/13/2024		107250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		882.78			
						882.78			
864828	AMAZON	0001	250890	INV	12/13/2024		107254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		1,247.54			
						1,247.54			
864828	AMAZON	0001	250924	INV	12/13/2024		107265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		153.60			
						153.60			
864828	AMAZON	0001	250924	INV	12/13/2024		107266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		132.62			
						132.62			
						CHECK TOTAL			
						13,937.62			
865202	AMERICAN BUS & ACCESS	0000	90250071	INV	12/21/2024		107135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		394.64			
						394.64			

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CASH ACCOUNT: 106101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	394.64			
865807	AMERICAN WELDING & GA			0000	90250044	INV	12/13/2024			107105		
ACCOUNT DETAIL								LINE AMOUNT				
1	9011092	0610			BUS DRV	SUPPLIES		96.42				
									96.42	107106		
865807	AMERICAN WELDING & GA			0000	90250059	INV	12/13/2024			107106		
ACCOUNT DETAIL								LINE AMOUNT				
1	9011092	0610			BUS DRV	SUPPLIES		99.06				
									99.06			
								CHECK TOTAL	195.48			
865551	APRIL CONLEY			0000	250874	INV	12/13/2024			107119		
ACCOUNT DETAIL								LINE AMOUNT				
1	0002001	0580	135L		PRESCH	TRAVEL		15.57				
									15.57			
								CHECK TOTAL	15.57			
866780	ARK PRODUCTS, LLC			0000	251013	INV	12/13/2024			107149		
ACCOUNT DETAIL								LINE AMOUNT				
1	0002121	0697	337K		DW SPEC IN	OTH SUP MT		354.95				
									354.95			
								CHECK TOTAL	354.95			
116335	AT&T			0000	250968	INV	12/13/2024			107120		
ACCOUNT DETAIL								LINE AMOUNT				
1	0011075	0532			SUPERINTEN	PHONE		2,219.83				
									2,219.83			
								CHECK TOTAL	2,219.83			
864278	BLUEGRASS INTERNATION			0000	90250073	INV	12/25/2024			107169		
ACCOUNT DETAIL								LINE AMOUNT				
1	9011092	0663			BUS DRV	REP PARTS		2,869.99				
									2,869.99			
								CHECK TOTAL	2,869.99			

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865329	BOYD COMPANY	0000	90250026	INV	12/25/2024		107203		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		12.30			
						12.30			
865329	BOYD COMPANY	0000	90250026	INV	12/25/2024		107204		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		8.96			
						8.96			
865329	BOYD COMPANY	0000	90250074	INV	12/30/2024		107207		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		4.88			
						4.88			
						CHECK TOTAL			
						26.14			
863313	BRIAN WILSON	0000	250816	INV	12/13/2024		107131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		32.68			
						32.68			
						CHECK TOTAL			
						32.68			
863832	BROOKE CRABTREE	0000	250859	INV	12/13/2024		107168		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			67.08			
						67.08			
						CHECK TOTAL			
						67.08			
862866	C & T DESIGN & EQUIPM	0001	51250128	INV	12/17/2024		106931		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0739		FOOD SVC	OTH EQUIP		12,313.59			
						12,313.59			
						CHECK TOTAL			
						12,313.59			
866773	CANDACE JAMES	0000	250918	INV	12/13/2024		107170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			144.43			
						144.43			
						CHECK TOTAL			
						144.43			

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865677	CASSANDRA ROSE	0000	250988	INV	12/13/2024		107133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		25.02			
						CHECK TOTAL	25.02		
						25.02			
861924	CDW GOVERNMENT, INC.	0000	250982	INV	12/13/2024		107140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTEN	SOFTWARE		30.98			
						CHECK TOTAL	30.98		
						30.98			
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	12/13/2024		107201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		248,775.93			
						CHECK TOTAL	248,775.93		
						248,775.93			
865549	CINTAS CORPORATION #3	0000	250936	INV	12/17/2024		106974		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		305.17			
						305.17			
865549	CINTAS CORPORATION #3	0000	250936	INV	12/17/2024		106975		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		1,143.71			
						1,143.71			
865549	CINTAS CORPORATION #3	0000	250936	INV	12/17/2024		106976		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		1,143.71			
						1,143.71			
865549	CINTAS CORPORATION #3	0000	250936	INV	12/17/2024		106977		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		300.05			
						300.05			
865549	CINTAS CORPORATION #3	0000	250936	INV	12/17/2024		106979		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		581.27			
						581.27			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,473.91			
800104	CITY OF STANTON	0000	250880	INV	12/13/2024			107134		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0347		SECURITY	SECUR SVCS		8,289.50				
	2 0002089 0347 168L		SECURITY	SECUR SVCS		12,710.50				
							21,000.00			
						CHECK TOTAL	21,000.00			
866589	CLAY INGELS COMPANY L	0000	87250100	INV	12/13/2024			107179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		15,706.86				
							15,706.86			
866589	CLAY INGELS COMPANY L	0000	87250100	INV	12/13/2024			107180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		15,706.86				
							15,706.86			
866589	CLAY INGELS COMPANY L	0000	87250100	INV	12/13/2024			107183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		15,706.86				
							15,706.86			
						CHECK TOTAL	47,120.58			
865711	CMTA INC	0000	87250234	INV	12/30/2024			106981		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		397.00				
	2 0101087 0349		BLDG OPS	OTHER PRO		636.44				
	3 0151087 0349		BLDG OPS	OTHER PRO		1,419.69				
	4 0201087 0349		BLDG OPS	OTHER PRO		1,040.38				
	5 0401087 0349		BLDG OPS	OTHER PRO		2,606.46				
	6 0601087 0349		BLDG OPS	OTHER PRO		900.03				
							7,000.00			
865711	CMTA INC	0000	87250235	INV	12/30/2024			106988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0346		SUPERINTENAR EN SVCS			13,249.00				
							13,249.00			

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865711	CMTA INC	0000	87250172	INV	12/21/2024		107068		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0434		BLDG OPS	BLDG REPR		2,234.00			
	2 0201087 0434		BLDG OPS	BLDG REPR		1,284.00			
						3,518.00			
865711	CMTA INC	0000	87250218	INV	12/25/2024		107069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		1,000.00			
						1,000.00			
						CHECK TOTAL			
						24,767.00			
865070	COALFIELDS TELEPHONE	0000	250970	INV	12/13/2024		107139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTEN	NETWK SVC		380.00			
						380.00			
						CHECK TOTAL			
						380.00			
866305	CODELL CONSTRUCTION CO	0000	87250238	INV	12/13/2024		107175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		33,358.30			
						33,358.30			
						CHECK TOTAL			
						33,358.30			
863297	COMFORT AIR HEATING &	0000	51250030	INV	12/17/2024		106929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		943.00			
						943.00			
						CHECK TOTAL			
						943.00			
866514	COURTNEY BREWER	0000	251029	INV	12/13/2024		107167		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC	IN TRAVEL		8.82			
						8.82			
						CHECK TOTAL			
						8.82			
866778	COURTNEY NOE	0000	250966	INV	12/13/2024		107144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0810		Dist Sp Ed	DUES/FEES		278.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE					
						CHECK TOTAL	278.00 278.00			
863932	DARCY ABNEY	0000	250879	INV	12/13/2024			107174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN TRAVEL			55.13				
						CHECK TOTAL	55.13 55.13			
866511	DESIREE ROSE	0000	250625	INV	12/13/2024			107132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			68.80				
						CHECK TOTAL	68.80 68.80			
862725	DIXIE, LLC	0000	87250080	INV	12/13/2024			107200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			221,070.00				
						CHECK TOTAL	221,070.00 221,070.00			
866517	DR. YISHKA TRAMEL	0000	250864	INV	12/13/2024			107172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN TRAVEL			65.58				
						CHECK TOTAL	65.58 65.58			
866592	ECKART, LLC	0000	87250045	INV	12/13/2024			107210		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			975.96				
						CHECK TOTAL	975.96			
866592	ECKART, LLC	0000	87250045	INV	12/13/2024			107211		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			360.90				
						CHECK TOTAL	360.90			
866592	ECKART, LLC	0000	87250056	CRM	12/13/2024			107222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			-677.21				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87250056	INV	12/13/2024	-677.21	107223		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			1,308.31			
866592	ECKART, LLC	0000	87250056	INV	12/13/2024	1,308.31	107224		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			3,687.69			
866592	ECKART, LLC	0000	87250056	INV	12/13/2024	3,687.69	107225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			6,496.52			
866592	ECKART, LLC	0000	87250056	INV	12/13/2024	6,496.52	107226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			9,422.92			
866592	ECKART, LLC	0000	87250056	INV	12/13/2024	9,422.92	107227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			324.83			
866592	ECKART, LLC	0000	87250056	INV	12/13/2024	324.83	107228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			227.60			
866592	ECKART, LLC	0000	87250056	INV	12/13/2024	227.60	107229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			227.60			
866592	ECKART, LLC	0000	87250056	INV	12/13/2024	227.60	107230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			227.60			
866592	ECKART, LLC	0000	87250056	INV	12/13/2024	227.60	107231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			348.17			
						348.17			

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WARRANT: 241217MT 12/13/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87250056	INV	12/13/2024		107232		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,424.15			
						1,424.15			
						CHECK TOTAL	24,355.04		
865739	EKON-O-PAC	0000	51250175	INV	12/17/2024		106930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		360.00			
						360.00			
						CHECK TOTAL	360.00		
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		67.38			
						67.38			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		95.39			
						95.39			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		50.00			
						50.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		51.23			
						51.23			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		50.00			
						50.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		65.98			
						65.98			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107082		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			52.64			
						52.64			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107083		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			85.00			
						85.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			42.61			
						42.61			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			47.57			
						47.57			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			15.15			
						15.15			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			68.00			
						68.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107088		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			23.00			
						23.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			37.38			
						37.38			
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024		107090		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			74.00			
						74.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024			107091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		33.00	33.00	107092		
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		36.90	36.90	107093		
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		34.49	34.49	107094		
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		47.23	47.23	107095		
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		19.02	19.02	107096		
866551	MOUNTAIN PARKWAY UNIO	0000	90250079	INV	12/12/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		36.19	36.19			
	CHECK TOTAL					1,032.16				
863599	FOWLER BELL PLLC	0000	250467	INV	12/13/2024			107127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0338		Dist Sp Ed	REG FEES		1,500.00	1,500.00			
	CHECK TOTAL					1,500.00				
866509	GAIL TIPTON	0000	51250148	INV	12/17/2024			106917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		FOOD SVC	TRAVEL		14.62	14.62			
	CHECK TOTAL					14.62				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865709	GEOTHERMAL SUPPLY COM	0000	87250074	INV	12/13/2024		107205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,638.80			
						3,638.80			
865709	GEOTHERMAL SUPPLY COM	0000	87250074	INV	12/13/2024		107206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,549.53			
						2,549.53			
						CHECK TOTAL			
						6,188.33			
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/12/2024		106982		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		198.79			
						198.79			
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/12/2024		106983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		3,266.22			
						3,266.22			
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/12/2024		106984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		270.00			
						270.00			
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/12/2024		106985		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		198.29			
						198.29			
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/12/2024		106986		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/12/2024		106987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		149.09			
						149.09			
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/12/2024		106989		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,350.70			
						3,350.70			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/12/2024			106992		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		341.48	341.48			
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/12/2024			107012		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		170.08	170.08			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/12/2024			107013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		47.36	47.36			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/12/2024			107014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		99.40	99.40			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/12/2024			107015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		2,799.03	2,799.03			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/12/2024			107017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		321.00	321.00			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/12/2024			107018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		113.51	113.51			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/12/2024			107019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		14.72	14.72			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/12/2024			107020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		41.44	41.44			

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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/12/2024		107021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		198.79			
						198.79			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/12/2024		107022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		135.67			
						135.67			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/12/2024		107023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		3,947.57			
						3,947.57			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/12/2024		107024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		390.90			
						390.90			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/12/2024		107025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		394.45			
						394.45			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/12/2024		107026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/12/2024		107027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		99.40			
						99.40			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/12/2024		107028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,521.21			
						2,521.21			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/12/2024		107029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		195.45			
						195.45			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/12/2024		107030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		23.06			
						23.06			
						CHECK TOTAL	19,358.65		
865201	HANDS ON THERAPY PSC	0000	250812	INV	12/13/2024		107121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		20,523.20			
						20,523.20			
						CHECK TOTAL	20,523.20		
862258	HILLYARD/KENTUCKY	0000	87250197	INV	12/11/2024		107058		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		112.06			
						112.06			
862258	HILLYARD/KENTUCKY	0000	87250197	INV	12/11/2024		107059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		148.85			
						148.85			
862258	HILLYARD/KENTUCKY	0000	87250197	INV	12/11/2024		107060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		1,897.92			
						1,897.92			
862258	HILLYARD/KENTUCKY	0000	87250207	INV	12/11/2024		107061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,909.54			
						1,909.54			
862258	HILLYARD/KENTUCKY	0000	87250207	INV	12/11/2024		107062		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		59.76			
						59.76			
862258	HILLYARD/KENTUCKY	0000	87250208	INV	12/30/2024		107063		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		2,108.64			
						2,108.64			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87250209	INV	12/11/2024		107064		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		5,262.49			
						5,262.49			
862258	HILLYARD/KENTUCKY	0000	87250209	INV	12/11/2024		107065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		834.83			
						834.83			
862258	HILLYARD/KENTUCKY	0000	87250210	INV	12/11/2024		107066		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		262.53			
						262.53			
862258	HILLYARD/KENTUCKY	0000	87250210	INV	12/11/2024		107067		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		4,925.83			
						4,925.83			
862258	HILLYARD/KENTUCKY	0000	87250211	INV	12/11/2024		107073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		2,263.42			
						2,263.42			
862258	HILLYARD/KENTUCKY	0000	87250211	INV	12/11/2024		107074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		520.19			
						520.19			
						CHECK TOTAL			
						20,306.06			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	12/13/2024		107237		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,561.02			
						1,561.02			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	12/13/2024		107239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,298.25			
						1,298.25			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	12/13/2024		107240		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		618.04			
						618.04			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866620	HINKLE CONTRACTING CO	0000	87250098	INV	12/13/2024			107241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		627.37				
							627.37			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	12/13/2024			107242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,175.69				
							5,175.69			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	12/13/2024			107244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		533.78				
							533.78			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	12/13/2024			107245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		488.93				
							488.93			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	12/13/2024			107247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		153.76				
							153.76			
						CHECK TOTAL	10,456.84			
866675	HOLLY LEDFORD	0000	51250145	INV	12/17/2024			106921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC	TRAVEL		2.58				
							2.58			
						CHECK TOTAL	2.58			
866146	INFOHANDLER.COM INC	0000	250823	INV	12/13/2024			107128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		238.89				
							238.89			
						CHECK TOTAL	238.89			
865497	JANE BOLIN	0000	251005	INV	12/13/2024			107217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0349	518K	COMM SVC	OTH PF SVS		1,500.00				
							1,500.00			

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Detail Invoice List

WARRANT: 241217MT 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	1,500.00			
866294	JOHN BALDRIDGE			0000	250878	INV	12/13/2024			107173		
ACCOUNT DETAIL								LINE AMOUNT				
1	0002121 0580	337K	DW SPEC IN TRAVEL					60.20				
								CHECK TOTAL	60.20			
866779	JOHN COLLIVER			0000	251011	INV	12/13/2024			107213		
ACCOUNT DETAIL								LINE AMOUNT				
1	0102104 0349	518K	COMM SVC OTH PF SVS					1,500.00				
								CHECK TOTAL	1,500.00			
865305	JOHN WAYNE PEST CONTR			0000	87250180	INV	12/11/2024			107047		
ACCOUNT DETAIL								LINE AMOUNT				
1	0001087 0425		BLDG OPS PEST CONTR					12.01				
2	0101087 0425		BLDG OPS PEST CONTR					3.43				
3	0151087 0425		BLDG OPS PEST CONTR					5.15				
4	0201087 0425		BLDG OPS PEST CONTR					3.43				
5	0401087 0425		BLDG OPS PEST CONTR					7.55				
6	0601087 0425		BLDG OPS PEST CONTR					3.43				
									35.00			
865305	JOHN WAYNE PEST CONTR			0000	87250180	INV	12/11/2024			107048		
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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241217MT 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250180	INV	12/11/2024		107049		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		0.00			
2	0101087 0425		BLDG OPS	PEST CONTR		50.00			
3	0151087 0425		BLDG OPS	PEST CONTR		0.00			
4	0201087 0425		BLDG OPS	PEST CONTR		0.00			
5	0401087 0425		BLDG OPS	PEST CONTR		0.00			
6	0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250180	INV	12/11/2024		107050		
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	87250180	INV	12/11/2024		107051		
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	87250180	INV	12/11/2024		107052		
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			

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Detail Invoice List

WARRANT: 241217MT 12/13/2024
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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250180	INV	12/11/2024		107053		
	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	87250180	INV	12/11/2024		107054		
	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			
865305	JOHN WAYNE PEST CONTR	0000	87250180	INV	12/11/2024		107055		
	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	87250180	INV	12/11/2024		107056		
	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			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241217MT 12/13/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250180	INV	12/11/2024		107057		
	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			
						CHECK TOTAL			510.00
866180	JOYCE WRIGHT	0000	51250180	INV	12/17/2024		106916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		4.30			
						4.30			
						CHECK TOTAL			4.30
866130	KELLY STEWART	0000	250862	INV	12/13/2024		107171		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			910.00			
						910.00			
						CHECK TOTAL			910.00
861771	KEN SIMON	0000	10250066	INV	12/13/2024		107159		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 125L		COMM SVC	TRAVEL		58.05			
						58.05			
						CHECK TOTAL			58.05
800155	KENTUCKY AUTO PARTS	0000	87250181	INV	12/11/2024		106990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		45.95			
						45.95			
800155	KENTUCKY AUTO PARTS	0000	87250181	INV	12/11/2024		106991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		29.98			
						29.98			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87250181	INV	12/11/2024		106993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		13.98			
						13.98			
800155	KENTUCKY AUTO PARTS	0000	87250181	INV	12/11/2024		106994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		447.52			
						447.52			
						CHECK TOTAL			
						537.43			
860354	KENTUCKY LIBRARY ASSO	0000	10250069	INV	12/13/2024		107160		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0338	BESX	REG INST	REG FEES		65.00			
						65.00			
						CHECK TOTAL			
						65.00			
864354	KEY OIL COMPANY	0000	90250080	INV	12/12/2024		107103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		2,372.00			
						2,372.00			
864354	KEY OIL COMPANY	0000	90250080	INV	12/12/2024		107104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		1,259.70			
						1,259.70			
						CHECK TOTAL			
						3,631.70			
865259	KING BOTTLING, INC	0000	250575	INV	12/13/2024		107145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		220.00			
						220.00			
						CHECK TOTAL			
						220.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241217MT 12/13/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51250174	INV	12/17/2024		106927		
ACCOUNT DETAIL						LINE AMOUNT			
1	0105101 0630		FOOD SVC	FOOD		58.75			
2	0155101 0630		FOOD SVC	FOOD		55.98			
3	0205101 0630		FOOD SVC	FOOD		148.84			
4	0405101 0630		FOOD SVC	FOOD		28.28			
5	0605101 0630		FOOD SVC	FOOD		15.76			
						307.61			
862859	KROGER	0000	51250153	INV	12/17/2024		106928		
ACCOUNT DETAIL						LINE AMOUNT			
1	0105101 0630		FOOD SVC	FOOD		47.69			
2	0155101 0630		FOOD SVC	FOOD		83.97			
3	0205101 0630		FOOD SVC	FOOD		35.33			
4	0405101 0630		FOOD SVC	FOOD		110.07			
5	0605101 0630		FOOD SVC	FOOD		48.96			
						326.02			
CHECK TOTAL						633.63			
114308	KSHA	0000	250965	INV	12/13/2024		107143		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001121 0338		Dist Sp Ed	REG FEES		240.00			
						240.00			
CHECK TOTAL						240.00			
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024		107184		
ACCOUNT DETAIL						LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,049.60			
						4,049.60			
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024		107186		
ACCOUNT DETAIL						LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		6,324.20			
						6,324.20			
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024		107187		
ACCOUNT DETAIL						LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,049.60			
						4,049.60			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024			107188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,042.86	6,042.86	107189		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,049.60	4,049.60	107190		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,049.60	4,049.60	107191		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,573.20	5,573.20	107192		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,049.60	4,049.60	107194		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,360.60	5,360.60	107195		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	12/13/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,560.90	5,560.90			
						CHECK TOTAL	49,109.76			
866504	LEIGHANN TAULBEE	0000	51250147	INV	12/17/2024			106918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC	TRAVEL		86.00	86.00			
						CHECK TOTAL	86.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866618	LEXINGTON WINNELSON S	0000	87250073	INV	12/13/2024		107202				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		122.65					
						122.65					
						CHECK TOTAL	122.65				
866053	LINDA CAMPBELL	0000	51250144	INV	12/17/2024		106920				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0155101 0580		FOOD SVC	TRAVEL		12.90					
						12.90					
						CHECK TOTAL	12.90				
863373	LISA TURNER	0000	51250146	INV	12/17/2024		106919				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0580		FOOD SVC	TRAVEL		41.28					
						41.28					
						CHECK TOTAL	41.28				
866327	MARTINE SHOEMAKER	0000	250817	INV	12/13/2024		107129				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0580		REG INST	TRAVEL		16.77					
						16.77					
						CHECK TOTAL	16.77				
866600	MASON STRUCTURE INC	0000	87250068	INV	12/13/2024		107178				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		219,391.20					
						219,391.20					
						CHECK TOTAL	219,391.20				
863617	NCS PEARSON, INC.	0000	251010	INV	12/13/2024		107142				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0646 337K		DW SPEC IN	TESTS		348.74					
						348.74					
863617	NCS PEARSON, INC.	0000	250932	INV	12/13/2024		107181				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0646 337K		DW SPEC IN	TESTS		157.50					
						157.50					

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CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	506.24			
865178	PAPA JOHN'S #3915		0000	251028	INV	12/13/2024			107111		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002104 0610 640L			COMM SVCSSUPPLIES			67.16				
								67.16			
							CHECK TOTAL	67.16			
862828	PARSLEY'S GENERAL TIR		0000	90250084	INV	12/25/2024			107075		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011092 0662			BUS DRV TIRES&LUBE			5,856.00				
								5,856.00			
							CHECK TOTAL	5,856.00			
862748	PITNEY BOWES GLOBAL F		0001	250374	INV	12/13/2024			107118		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0531			SUPERINTENPOSTAGE			164.55				
								164.55			
							CHECK TOTAL	164.55			
866358	PORTER, BANKS, BALDWI		0000	250806	INV	12/13/2024			107115		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011071 0343			BOARD LEGAL SVCS			960.00				
								960.00			
							CHECK TOTAL	960.00			
864350	POWELL COUNTY SHERIFF		0000	250690	INV	12/13/2024			107122		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0311			SUPERINTENTAX FEES			86,434.08				
								86,434.08			
							CHECK TOTAL	86,434.08			
826707	PRAIRIE FARMS DAIRY		0000	51250138	INV	12/11/2024			106932		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0405101 0635 SCA			FOOD SVC MILK			227.70				
								227.70			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250138	INV	12/11/2024		106933			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			297.67				
						297.67				
826707	PRAIRIE FARMS DAIRY	0000	51250138	INV	12/11/2024		106934			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			139.94				
						139.94				
826707	PRAIRIE FARMS DAIRY	0000	51250138	INV	12/11/2024		106935			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			406.72				
						406.72				
826707	PRAIRIE FARMS DAIRY	0000	51250138	INV	12/11/2024		106936			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			193.30				
						193.30				
826707	PRAIRIE FARMS DAIRY	0000	51250138	INV	12/11/2024		106937			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			281.06				
						281.06				
826707	PRAIRIE FARMS DAIRY	0000	51250138	INV	12/11/2024		106938			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			244.31				
						244.31				
826707	PRAIRIE FARMS DAIRY	0000	51250138	INV	12/11/2024		106939			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			263.27				
						263.27				
826707	PRAIRIE FARMS DAIRY	0000	51250139	INV	12/11/2024		106940			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			245.49				
						245.49				
826707	PRAIRIE FARMS DAIRY	0000	51250139	INV	12/11/2024		106941			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			157.73				
						157.73				

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51250139	INV	12/11/2024			106942		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			175.51			
							175.51			
826707	PRAIRIE FARMS DAIRY	0000	51250139	INV	12/11/2024			106943		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			460.07			
							460.07			
826707	PRAIRIE FARMS DAIRY	0000	51250139	CRM	12/11/2024			106944		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			-177.85			
							-177.85			
826707	PRAIRIE FARMS DAIRY	0000	51250139	INV	12/11/2024			106945		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			203.61			
							203.61			
826707	PRAIRIE FARMS DAIRY	0000	51250139	INV	12/11/2024			106946		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			299.56			
							299.56			
826707	PRAIRIE FARMS DAIRY	0000	51250139	INV	12/11/2024			106947		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			175.51			
							175.51			
826707	PRAIRIE FARMS DAIRY	0000	51250139	INV	12/11/2024			106948		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			139.94			
							139.94			
826707	PRAIRIE FARMS DAIRY	0000	51250140	INV	12/11/2024			106949		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635 SCA		FOOD SVC	MILK			212.44			
							212.44			
826707	PRAIRIE FARMS DAIRY	0000	51250140	INV	12/11/2024			106950		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635 SCA		FOOD SVC	MILK			175.51			
							175.51			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51250140	INV	12/11/2024			106951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		104.37	104.37			
826707	PRAIRIE FARMS DAIRY	0000	51250140	INV	12/11/2024			106952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		338.11	338.11			
826707	PRAIRIE FARMS DAIRY	0000	51250140	INV	12/11/2024			106953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		228.87	228.87			
826707	PRAIRIE FARMS DAIRY	0000	51250140	INV	12/11/2024			106954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		260.94	260.94			
826707	PRAIRIE FARMS DAIRY	0000	51250140	INV	12/11/2024			106955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		182.39	182.39			
826707	PRAIRIE FARMS DAIRY	0000	51250140	INV	12/11/2024			106956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		214.77	214.77			
826707	PRAIRIE FARMS DAIRY	0000	51250141	INV	12/11/2024			106957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		540.97	540.97			
826707	PRAIRIE FARMS DAIRY	0000	51250141	INV	12/11/2024			106958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		315.45	315.45			
826707	PRAIRIE FARMS DAIRY	0000	51250141	INV	12/11/2024			106959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		298.84	298.84			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250141	INV	12/11/2024		106960			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		636.72				
						636.72				
826707	PRAIRIE FARMS DAIRY	0000	51250141	INV	12/11/2024		106961			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		367.64				
						367.64				
826707	PRAIRIE FARMS DAIRY	0000	51250141	INV	12/11/2024		106962			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		472.02				
						472.02				
826707	PRAIRIE FARMS DAIRY	0000	51250141	INV	12/11/2024		106963			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		366.47				
						366.47				
826707	PRAIRIE FARMS DAIRY	0000	51250141	INV	12/11/2024		106964			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		329.73				
						329.73				
826707	PRAIRIE FARMS DAIRY	0000	51250142	INV	12/11/2024		106965			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		333.24				
						333.24				
826707	PRAIRIE FARMS DAIRY	0000	51250142	INV	12/11/2024		106966			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		367.64				
						367.64				
826707	PRAIRIE FARMS DAIRY	0000	51250142	INV	12/11/2024		106967			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		211.08				
						211.08				
826707	PRAIRIE FARMS DAIRY	0000	51250142	INV	12/11/2024		106968			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		473.18				
						473.18				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250142	INV	12/11/2024			106969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		437.61				
							437.61			
826707	PRAIRIE FARMS DAIRY	0000	51250142	INV	12/11/2024			106970		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		334.42				
							334.42			
826707	PRAIRIE FARMS DAIRY	0000	51250142	INV	12/11/2024			106971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		329.73				
							329.73			
826707	PRAIRIE FARMS DAIRY	0000	51250142	INV	12/11/2024			106972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		263.27				
							263.27			
						CHECK TOTAL	11,528.95			
866481	PUBLIC ENTITY INSURAN	0000	251037	INV	12/13/2024			107116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0524		BOARD	FLEET INS		924.00				
							924.00			
866481	PUBLIC ENTITY INSURAN	0000	251037	CRM	12/13/2024			107117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0524		BOARD	FLEET INS		-476.00				
							-476.00			
866481	PUBLIC ENTITY INSURAN	0000	251017	INV	12/13/2024			107123		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		31,575.00				
							31,575.00			
						CHECK TOTAL	32,023.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	51250150	INV	12/17/2024		106926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		93.58			
	2 0155101 0610		FOOD SVC	SUPPLIES		93.58			
	3 0205101 0610		FOOD SVC	SUPPLIES		93.58			
	4 0405101 0610		FOOD SVC	SUPPLIES		93.58			
	5 0605101 0610		FOOD SVC	SUPPLIES		93.56			
						467.88			
808490	QUILL CORPORATION	0000	250958	INV	12/13/2024		107124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			685.74			
						685.74			
808490	QUILL CORPORATION	0000	250958	INV	12/13/2024		107125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			1,174.47			
						1,174.47			
						CHECK TOTAL			
						2,328.09			
862759	RED RIVER RANCH, INC.	0000	87250135	INV	12/26/2024		107070		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		612.00			
						612.00			
						CHECK TOTAL			
						612.00			
866583	RIMAR ELECTRIC LLC	0000	87250043	INV	12/13/2024		107208		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		58,851.00			
						58,851.00			
						CHECK TOTAL			
						58,851.00			
866605	RISING SUN DEVELOPING	0000	87250046	INV	12/13/2024		107234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		372,302.11			
						372,302.11			
						CHECK TOTAL			
						372,302.11			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860123	SCHOOL SPECIALTY, LLC	0000	10250044	INV	12/13/2024		107151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		247.37			
						247.37			
860123	SCHOOL SPECIALTY, LLC	0000	10250059	INV	12/13/2024		107157		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		68.75			
						68.75			
						CHECK TOTAL			
						316.12			
865701	SHERMAN CARTER BARNHA	0000	87250239	INV	12/13/2024		107177		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0346	807G	BLDG IMPR	AR EN SVCS		11,538.36			
						11,538.36			
						CHECK TOTAL			
						11,538.36			
865645	SMART SYSTEMS	0000	51250173	INV	12/17/2024		106923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0349		FOOD SVC	OTHER PRO		362.50			
	2 0155101 0349		FOOD SVC	OTHER PRO		362.50			
	3 0205101 0349		FOOD SVC	OTHER PRO		362.50			
	4 0405101 0349		FOOD SVC	OTHER PRO		412.50			
	5 0605101 0349		FOOD SVC	OTHER PRO		362.50			
						1,862.50			
						CHECK TOTAL			
						1,862.50			
866147	SMOKIN' JAX GRILL,LLC	0000	51250136	INV	12/17/2024		106924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		217.89			
	2 0155101 0630		FOOD SVC	FOOD		503.26			
	3 0205101 0630		FOOD SVC	FOOD		354.10			
	4 0405101 0630		FOOD SVC	FOOD		477.32			
	5 0605101 0630		FOOD SVC	FOOD		273.68			
						1,826.25			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866147	SMOKIN' JAX GRILL,LLC	0000	51250160	INV	12/17/2024		106925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		210.00			
	2 0155101 0630		FOOD SVC	FOOD		575.00			
	3 0205101 0630		FOOD SVC	FOOD		342.50			
	4 0405101 0630		FOOD SVC	FOOD		460.00			
	5 0605101 0630		FOOD SVC	FOOD		238.75			
						1,826.25			
	CHECK TOTAL					3,652.50			
866708	SOLIANT HEALTH, LLC	0000	250995	INV	12/13/2024		107166		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			679.16			
						679.16			
	CHECK TOTAL					679.16			
866167	SOLID GROUND CONSULTI	0000	87250237	INV	12/13/2024		107176		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		11,500.00			
						11,500.00			
	CHECK TOTAL					11,500.00			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		106997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.66			
						4.66			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		106998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		134.91			
						134.91			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		106999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		19.79			
						19.79			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		78.45			
						78.45			

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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		382.47			
						382.47			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.59			
						3.59			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		134.99			
						134.99			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		18.87			
						18.87			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		71.99			
						71.99			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		176.68			
						176.68			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		34.52			
						34.52			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		53.97			
						53.97			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107009		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		17.99			
						17.99			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		57.58			
						57.58			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		17.98			
						17.98			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		48.58			
						48.58			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		13.49			
	2 0601087 0439		BLDG OPS	OTHER REPA		13.49			
						26.98			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		58.46			
						58.46			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		10.78			
						10.78			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		2.25			
						2.25			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		4.66			
						4.66			
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		223.11			
						223.11			

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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		195.27			
						195.27	107038		
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		11.14			
						11.14	107039		
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		9.32			
						9.32	107040		
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		6.29			
						6.29	107041		
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		0.89			
						0.89	107042		
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		6.67			
						6.67	107043		
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		5.92			
						5.92	107044		
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		8.99			
						8.99	107045		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250183	INV	12/11/2024		107046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		10.04			
						10.04			
863015	STANTON ACE HARDWARE	0000	90250075	INV	12/12/2024		107097		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		29.48			
						29.48			
863015	STANTON ACE HARDWARE	0000	90250075	INV	12/12/2024		107098		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		73.72			
						73.72			
863015	STANTON ACE HARDWARE	0000	90250075	INV	12/12/2024		107099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		4.66			
						4.66			
863015	STANTON ACE HARDWARE	0000	90250075	INV	12/12/2024		107100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		8.09			
						8.09			
						CHECK TOTAL	1,960.03		
865943	STEPHANIE KNOX CRABTR	0000	250961	INV	12/13/2024		107148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401121 0580		EXCEPTNL	TRAVEL		105.35			
						105.35			
						CHECK TOTAL	105.35		
863335	STERICYCLE, INC.	0000	250368	INV	12/13/2024		107136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		275.01			
						275.01			
						CHECK TOTAL	275.01		
866150	STERLING HEALTH SOLUT	0000	90250078	INV	12/30/2024		107212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241217MT 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	95.00			
866245	SUMMERS, MCCRARY & SP	0000	250844	INV	12/13/2024			107126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0342		SUPERINTENAUDIT SVC			5,450.00				
							5,450.00			
						CHECK TOTAL	5,450.00			
865935	TASHA CHANEY	0000	51250143	INV	12/17/2024			106922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC TRAVEL			10.32				
							10.32			
						CHECK TOTAL	10.32			
115770	TEACHER CREATED RESOU	0000	250889	INV	12/13/2024			107248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0697 518K		COMM SVC OTH SUP MT			292.51				
							292.51			
						CHECK TOTAL	292.51			
866441	THE SWIFT CREEK COURI	0000	87250031	INV	12/23/2024			107071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0542		BLDG OPS NEWSP ADV			180.00				
							180.00			
866441	THE SWIFT CREEK COURI	0000	250259	INV	12/13/2024			107146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0542		SUPERINTENNEWSP ADV			120.00				
							120.00			
						CHECK TOTAL	300.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	12/13/2024			107196		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			1,175.00				
							1,175.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	12/13/2024			107197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			1,619.00				
							1,619.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241217MT 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862314	THE WELLS GROUP, LLC	0000	87250096	INV	12/13/2024		107198		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,508.00			
						1,508.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	12/13/2024		107199		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,619.00			
						1,619.00			
862314	THE WELLS GROUP, LLC	0000	87250059	INV	12/13/2024		107267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		13,455.46			
						13,455.46			
						CHECK TOTAL			19,376.46
862852	TOM BROCK FORMS	0000	10250053	INV	12/13/2024		107150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		178.89			
						178.89			
						CHECK TOTAL			178.89
860377	TONYA FAULKNER	0000	250863	INV	12/13/2024		107182		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			75.60			
						75.60			
						CHECK TOTAL			75.60
862401	TOSHIBA BUSINESS SOLU	0000	250959	INV	12/13/2024		107147		
	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 106L		ALL CTE	COPR RENTL		251.32			
	7 0601118 0444 SESX		REG PGM	COPR RENTL		398.66			
	8 9011092 0444		BUS DRV	COPR RENTL		155.46			
						3,596.00			
						CHECK TOTAL			3,596.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241217MT 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866626	TRIPLE CROWN CONCRETE			0000	87250089	INV	12/13/2024		107249		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0450	807G	BLDG IMPR	CONSTR SVC		15,770.25			
								15,770.25			
866626	TRIPLE CROWN CONCRETE			0000	87250089	INV	12/13/2024		107251		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0450	807G	BLDG IMPR	CONSTR SVC		6,809.00			
								6,809.00			
866626	TRIPLE CROWN CONCRETE			0000	87250089	INV	12/13/2024		107252		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0450	807G	BLDG IMPR	CONSTR SVC		3,404.50			
								3,404.50			
866626	TRIPLE CROWN CONCRETE			0000	87250089	INV	12/13/2024		107253		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0450	807G	BLDG IMPR	CONSTR SVC		1,712.25			
								1,712.25			
866626	TRIPLE CROWN CONCRETE			0000	87250089	INV	12/13/2024		107255		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0450	807G	BLDG IMPR	CONSTR SVC		27,236.00			
								27,236.00			
866626	TRIPLE CROWN CONCRETE			0000	87250089	INV	12/13/2024		107256		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0450	807G	BLDG IMPR	CONSTR SVC		6,940.00			
								6,940.00			
866626	TRIPLE CROWN CONCRETE			0000	87250089	INV	12/13/2024		107257		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0450	807G	BLDG IMPR	CONSTR SVC		8,675.00			
								8,675.00			
866626	TRIPLE CROWN CONCRETE			0000	87250089	INV	12/13/2024		107258		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0450	807G	BLDG IMPR	CONSTR SVC		16,196.50			
								16,196.50			
866626	TRIPLE CROWN CONCRETE			0000	87250089	INV	12/13/2024		107259		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0450	807G	BLDG IMPR	CONSTR SVC		33,025.50			
								33,025.50			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241217MT 12/13/2024
DUE DATE: 12/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	12/13/2024			107260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,193.00	1,193.00			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	12/13/2024			107262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		21,087.00	21,087.00			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	12/13/2024			107263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,742.50	3,742.50			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	12/13/2024			107264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,880.00	6,880.00			
						CHECK TOTAL	152,671.50			
863032	TYLER TECHNOLOGIES, I	0000	251015	INV	12/13/2024			107138		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0653		SUPERINTEN	SOFTWARE		2,250.55	2,250.55			
						CHECK TOTAL	2,250.55			
865407	VERIZON WIRELESS	0001	250809	INV	12/13/2024			107137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0534		SUPERINTEN	CELL PHONE		58.83	58.83			
						CHECK TOTAL	58.83			
336	INVOICES					WARRANT TOTAL	1,817,160.94	1,817,160.94		
						CASH ACCOUNT BALANCE	2,417,264.21			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241217MT 12/13/2024
DUE DATE: 12/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 3,473.91	1,643.97
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 20,523.20	-20,218.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 397.00	-6,229.46
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 152.01	1,312.99
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 1,367.42	-3,980.95
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0542 -	NEWSPAPER ADVERTISING 180.00	20.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 2,770.83	7,703.38
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0347 -	SECURITY SERVICES 8,289.50	26,501.00
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 143.27	-175.99
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES 1,740.00	-40.00
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0810 -	DUES & FEES 278.00	2,244.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 960.00	4,730.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE 448.00	3,804.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 86,434.08	54,557.72
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES 5,450.00	-200.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0346 -	ARCHECTUR & ENGINEERI 13,249.00	-13,251.54
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 513.90	69,470.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	1,190.92
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 164.55	2,711.12
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,219.83	13,223.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 380.00	6,374.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 58.83	1,162.69
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 120.00	785.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 1,860.21	24,617.55
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 2,281.53	54,866.55
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 220.00	4,692.50
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,636.44	-1,642.64
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 53.43	2,046.57
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 355.15	2,520.03
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 1,969.30	8,523.76
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0338 -BESX	REGISTRATION FEES 65.00	535.00
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	2,797.24
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 2,493.48	4,917.79
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE 1,419.69	2,112.31
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 80.15	644.85
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0434 -	BUILDING REPAIRS & MA 2,234.00	313,853.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 2,783.61	8,210.13
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	2,156.04
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,040.38	-4,537.38
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 53.43	1,226.57

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MA	1,284.00	-18,540.00
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	196.09	2,008.67
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	2,108.64	8,958.10
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	3,150.84
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	5,520.51
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0349	-	OTHER PROFESSIONAL SE	2,606.46	7,165.54
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	117.55	1,822.45
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	488.59	-1,895.34
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	5,227.31	15,365.45
1	0401121	EXCEPTIONAL CHILD PRO	1	-040-1900-200-30-0580	-	TRAVEL	105.35	-105.35
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0349	-	OTHER PROFESSIONAL SE	900.03	5,272.97
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	53.43	396.57
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	26.52	2,281.01
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	6,097.32	-3,701.62
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SEX	COPIER RENTAL	398.66	3,608.04
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	95.00	2,135.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	567.24
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	332.69	5,051.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	3,631.70	-15,834.55
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0662	-	TIRES & LUBES	5,856.00	3,399.25
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	3,516.69	52,663.82
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	1,032.16	20,256.76

FUND TOTAL 204,879.34

CASH ACCOUNT 10 6101 BALANCE 2,417,264.21

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135L	TRAVEL	15.57	-201.87
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168L	SECURITY SERVICES	12,710.50	25,421.00
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0610	-640L	GENERAL SUPPLIES	1,433.06	-1,697.06
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337K	OTHER PROFESSIONAL SE	1,589.16	-34,033.21
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K	TRAVEL	664.28	-3,656.34
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337K	GENERAL SUPPLIES	41.77	1,654.12
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337K	TESTS	506.24	-1,933.86
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337K	OTHER SUPPLIES & MATE	434.94	-5,242.15
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	3,000.00	-18,777.94
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125L	TRAVEL	58.05	907.28
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0679	-125L	OTHER STUDENT ACTIVIT	627.27	4,041.45
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	10,697.46	-46,929.12
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0646	-518K	TESTS	10,450.00	-10,450.00
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106L	COPIER RENTAL	251.32	1,992.08
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	286.22	-19,287.17

FUND TOTAL 42,765.84

CASH ACCOUNT 10 6101 BALANCE 2,417,264.21

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

22 0102826 DISTRICT ACTIVITY INS 22 -010-1900-470-10-0695 -7LIL

CASH ACCOUNT 10 6101 BALANCE 2,417,264.21

360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0346 -807G
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0450 -807G
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0899 -807G

CASH ACCOUNT 10 6101 BALANCE 2,417,264.21

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 -SCA
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 -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0635 -SCA
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 -SCA
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0739 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0349 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0433 -
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 -SCA
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 -060-3100-470-10-0630N -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -SCA

FURNITURE AND FIXTURE 460.00 -460.00

FUND TOTAL 460.00

ARCHECTUR & ENGINEERI	11,538.36	147,058.77
CONSTRUCTION SERVICES	1,463,149.70	-285,152.45
OTHER MISCELLANEOUS	43,075.00	-253,150.65

FUND TOTAL 1,517,763.06

OTHER PROFESSIONAL SE	362.50	687.50
TRAVEL	41.28	850.20
GENERAL SUPPLIES	429.30	1,981.14
FOOD	3,480.12	14,802.50
Non-Program Food Cost	113.51	3,407.76
MILK	1,717.40	-8,471.02
OTHER PROFESSIONAL SE	362.50	687.50
TRAVEL	15.48	976.52
GENERAL SUPPLIES	435.06	-25.31
FOOD	4,741.68	93,665.08
Non-Program Food Cost	170.08	2,237.76
MILK	1,679.57	-7,799.07
OTHER PROFESSIONAL SE	362.50	687.50
TRAVEL	86.00	602.36
GENERAL SUPPLIES	484.48	-637.17
FOOD	5,204.24	75,914.95
Non-Program Food Cost	394.45	1,587.42
MILK	3,327.84	-15,535.53
OTHER EQUIPMENT	12,313.59	-12,313.59
OTHER PROFESSIONAL SE	412.50	437.50
EQUIPMENT REPAIR & MA	943.00	6,557.00
TRAVEL	14.62	978.28
GENERAL SUPPLIES	363.58	194.78
FOOD	4,540.68	98,978.05
Non-Program Food Cost	198.29	-2,491.90
MILK	2,053.97	-12,315.72
OTHER PROFESSIONAL SE	362.50	687.50
TRAVEL	14.62	984.46
GENERAL SUPPLIES	649.01	-339.13
FOOD	3,245.12	34,428.21
Non-Program Food Cost	23.06	1,818.42
MILK	2,750.17	-12,327.25

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101	BALANCE 2,417,264.21	FUND TOTAL	51,292.70
		WARRANT SUMMARY TOTAL	1,817,160.94
		GRAND TOTAL	1,817,160.94