

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/17/2025
WARRANT: 250121MT
AMOUNT: 1,773,993.57

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250121MT 01/17/2025
 DUE DATE: 01/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866084	ADMINISTRATIVE AND TE	0000	250867	INV	01/16/2025		107597		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			1,400.00			
						CHECK TOTAL	1,400.00		
864363	ADVANCE AUTO PARTS	0000	90250086	INV	01/30/2025		107734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			55.65			
						CHECK TOTAL	55.65		
862743	AIR MECHANICAL SALES	0000	87250072	INV	01/16/2025		107684		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			214.00			
							214.00		
862743	AIR MECHANICAL SALES	0000	87250072	INV	01/16/2025		107685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			2,000.00			
							2,000.00		
862743	AIR MECHANICAL SALES	0000	87250072	INV	01/16/2025		107686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			2,100.00			
							2,100.00		
862743	AIR MECHANICAL SALES	0000	87250072	INV	01/16/2025		107687		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			40,000.00			
							40,000.00		
862743	AIR MECHANICAL SALES	0000	87250072	INV	01/16/2025		107688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			2,586.00			
							2,586.00		
862743	AIR MECHANICAL SALES	0000	87250072	INV	01/16/2025		107689		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			3,500.00			
							3,500.00		

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862743	AIR MECHANICAL SALES	0000	87250072	INV	01/16/2025			107690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,845.00			
							3,845.00		
						CHECK TOTAL	54,245.00		
864828	AMAZON	0001	51250179	INV	01/21/2025			107510	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		42.15			
							42.15		
864828	AMAZON	0001	15250074	INV	01/15/2025			107558	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0733	PMSX	PRINCIPAL	F&F		67.99			
							67.99		
864828	AMAZON	0001	15250076	INV	01/15/2025			107563	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		145.40			
							145.40		
864828	AMAZON	0001	15250083	INV	01/15/2025			107567	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		235.17			
							235.17		
864828	AMAZON	0001	15250078	INV	01/15/2025			107568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		172.69			
							172.69		
864828	AMAZON	0001	15250078	INV	01/15/2025			107569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		155.01			
							155.01		
864828	AMAZON	0001	10250070	INV	01/15/2025			107571	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102826 0641	7LIL	DA INSTRUC	LIB BOOKS		128.83			
							128.83		
864828	AMAZON	0001	10250065	INV	01/15/2025			107572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		126.92			
							126.92		

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864828	AMAZON	0001	10250065	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		28.99			
						28.99			
864828	AMAZON	0001	10250065	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		57.30			
						57.30			
864828	AMAZON	0001	87250201	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0434		BLDG OPS	BLDG REPR		1,550.00			
						1,550.00			
864828	AMAZON	0001	250947	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0610		PC ACADEM	SUPPLIES		49.95			
						49.95			
864828	AMAZON	0001	250940	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		119.99			
						119.99			
864828	AMAZON	0001	251044	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0610		PC ACADEM	SUPPLIES		101.96			
						101.96			
864828	AMAZON	0001	251043	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICU	SUPPLIES		29.68			
						29.68			
864828	AMAZON	0001	251041	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICU	SUPPLIES		40.14			
						40.14			
864828	AMAZON	0001	251040	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICU	SUPPLIES		104.37			
						104.37			

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864828	AMAZON	0001	250964	INV	01/16/2025		107623			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0650	106L	CTE AGRICUTECH SUPPL			481.06				
						481.06				
864828	AMAZON	0001	250956	INV	01/16/2025		107624			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			204.73				
						204.73				
864828	AMAZON	0001	250942	INV	01/16/2025		107625			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			93.93				
						93.93				
864828	AMAZON	0001	250769	INV	01/16/2025		107628			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106L	CTE IT SUPPLIES			14.70				
						14.70				
864828	AMAZON	0001	250769	INV	01/16/2025		107629			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106L	CTE IT SUPPLIES			170.57				
						170.57				
864828	AMAZON	0001	250769	INV	01/16/2025		107630			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106L	CTE IT SUPPLIES			61.99				
						61.99				
864828	AMAZON	0001	250769	INV	01/16/2025		107631			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106L	CTE IT SUPPLIES			458.46				
						458.46				
864828	AMAZON	0001	250967	INV	01/16/2025		107720			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			10.74				
						10.74				
864828	AMAZON	0001	250967	INV	01/16/2025		107721			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			208.62				
						208.62				
						CHECK TOTAL	4,861.34			

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866636	AMERICAN LEAK DETECTI	0000	87250127	INV	01/29/2025			107661	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		1,012.50			
						CHECK TOTAL	1,012.50		
866081	ANDREA FOSTER	0000	20250077	INV	01/15/2025			107580	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		61.17			
						CHECK TOTAL	61.17		
865551	APRIL CONLEY	0000	250999	INV	01/17/2025			107726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580	135L	PRESCH	TRAVEL		8.94			
						CHECK TOTAL	8.94		
116335	AT & T	0001	251067	INV	01/16/2025			107588	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,176.55			
							2,176.55		
116335	AT & T	0001	250202	INV	01/16/2025			107592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			775.71			
						CHECK TOTAL	2,952.26		
864278	BLUEGRASS INTERNATION	0000	90250089	INV	01/06/2025			107747	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		109.25			
							109.25		
864278	BLUEGRASS INTERNATION	0000	90250089	INV	01/06/2025			107748	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		136.36			
							136.36		

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864278	BLUEGRASS INTERNATION	0000	90250089	INV	01/06/2025			107749	
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		89.57			
							89.57		
						CHECK TOTAL	335.18		
865329	BOYD COMPANY	0000	90250090	INV	01/06/2025			107750	
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		440.06			
							440.06		
865329	BOYD COMPANY	0000	90250090	INV	01/06/2025			107751	
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		220.03			
							220.03		
865329	BOYD COMPANY	0000	90250090	CRM	01/06/2025			107752	
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		-220.03			
							-220.03		
						CHECK TOTAL	440.06		
862866	C & T DESIGN & EQUIPM	0001	51250177	INV	01/21/2025			107509	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0694		FOOD SVC	EQUIPMENT		4,490.37			
							4,490.37		
						CHECK TOTAL	4,490.37		
861924	CDW GOVERNMENT, INC.	0000	250574	INV	01/16/2025			107596	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0653		SUPERINTENSOFTWARE			30.99			
							30.99		
						CHECK TOTAL	30.99		
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	01/16/2025			107683	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		132,570.02			
							132,570.02		
						CHECK TOTAL	132,570.02		

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861793	CENTURYLINK	0000	250969	INV	01/16/2025			107603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			1.03			
							1.03		
						CHECK TOTAL	1.03		
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	01/16/2025			107682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			6,909.86			
							6,909.86		
						CHECK TOTAL	6,909.86		
866145	CHRISTINA HATTON	0000	51250205	INV	01/21/2025			107501	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC TRAVEL			4.30			
							4.30		
						CHECK TOTAL	4.30		
865549	CINTAS CORPORATION #3	0000	251120	INV	01/15/2025			107555	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			237.92			
							237.92		
865549	CINTAS CORPORATION #3	0000	251120	INV	01/15/2025			107556	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			278.77			
							278.77		
865549	CINTAS CORPORATION #3	0000	251120	INV	01/15/2025			107557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			217.93			
							217.93		
						CHECK TOTAL	734.62		
866589	CLAY INGELS COMPANY L	0000	87250100	INV	01/16/2025			107665	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			15,706.86			
							15,706.86		

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866589	CLAY INGELS COMPANY L	0000	87250100	INV	01/16/2025				
	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	01/16/2025				107667
	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	01/16/2025				107668
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		15,706.86			
									15,706.86
									62,827.44
865070	COALFIELDS TELEPHONE	0000	251069	INV	01/16/2025				107594
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK	SVC		380.00			
									380.00
									380.00
866305	CODELL CONSTRUCTION CO	0000	87250266	INV	01/16/2025				107718
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		33,757.49			
									33,757.49
									33,757.49
865755	COLE WILLS	0000	251099	INV	01/16/2025				107627
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580 106L		CTE AGRICUTRAVEL			128.17			
									128.17
									128.17
866480	CORNERSTONE DIAGNOSTI	0000	90250092	INV	01/06/2025				107723
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		110.00			
									110.00

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866480	CORNERSTONE DIAGNOSTI	0000	90250110	INV	02/06/2025		107724		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		200.00			
							200.00		
						CHECK TOTAL	310.00		
866764	DANSON ELECTRICAL	0000	87250177	INV	01/14/2025		107660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		350.00			
							350.00		
						CHECK TOTAL	350.00		
863932	DARCY ABNEY	0000	251004	INV	01/17/2025		107735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC	IN TRAVEL		14.96			
							14.96		
						CHECK TOTAL	14.96		
800139	DELTA NATURAL GAS COM	0000	87250272	INV	01/15/2025		107581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		680.36			
	2 0101087 0621		BLDG OPS	NAT GAS		2,350.62			
	3 0151087 0621		BLDG OPS	NAT GAS		725.94			
	4 0201087 0621		BLDG OPS	NAT GAS		3,871.30			
	5 0401087 0621		BLDG OPS	NAT GAS		5,639.46			
	6 0601087 0621		BLDG OPS	NAT GAS		3,562.14			
							16,829.82		
						CHECK TOTAL	16,829.82		
862724	DIXIE ROOFING, INC.	0000	87250090	INV	01/16/2025		107679		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		127,584.00			
							127,584.00		
						CHECK TOTAL	127,584.00		
862725	DIXIE, LLC	0000	87250080	INV	01/16/2025		107680		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		52,700.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					52,700.00				
				CHECK TOTAL	52,700.00				
866517	DR. YISHKA TRAMEL	0000	250998	INV	01/17/2025		107733		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0002121 0580	337K	DW SPEC IN TRAVEL		28.12				
					28.12				
				CHECK TOTAL	28.12				
866592	ECKART, LLC	0000	87250045	INV	01/16/2025		107693		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		2,797.14				
					2,797.14				
866592	ECKART, LLC	0000	87250045	INV	01/16/2025		107694		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		5,138.69				
					5,138.69				
866592	ECKART, LLC	0000	87250045	INV	01/16/2025		107695		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		5,775.23				
					5,775.23				
866592	ECKART, LLC	0000	87250045	INV	01/16/2025		107696		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		14,792.84				
					14,792.84				
866592	ECKART, LLC	0000	87250045	INV	01/16/2025		107697		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		246.03				
					246.03				
866592	ECKART, LLC	0000	87250045	INV	01/16/2025		107698		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		1,352.66				
					1,352.66				
866592	ECKART, LLC	0000	87250045	INV	01/16/2025		107699		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		128.05				
					128.05				

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866592	ECKART, LLC	0000	87250056	INV	01/16/2025		107700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		13,672.50			
						13,672.50			
866592	ECKART, LLC	0000	87250056	INV	01/16/2025		107701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,921.76			
						1,921.76			
866592	ECKART, LLC	0000	87250056	INV	01/16/2025		107702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		389.20			
						389.20			
866592	ECKART, LLC	0000	87250056	INV	01/16/2025		107703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,416.73			
						1,416.73			
866592	ECKART, LLC	0000	87250056	INV	01/16/2025		107704		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,362.44			
						3,362.44			
866592	ECKART, LLC	0000	87250056	INV	01/16/2025		107705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,051.20			
						1,051.20			
866592	ECKART, LLC	0000	87250056	INV	01/16/2025		107706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,362.44			
						3,362.44			
866592	ECKART, LLC	0000	87250056	INV	01/16/2025		107707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,264.05			
						1,264.05			
						CHECK TOTAL	56,670.96		
865375	EDMENTUM	0000	251019	INV	01/17/2025		107742		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0653 310K		REG INST	SOFTWARE		1,406.40			
						1,406.40			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,406.40			
866551	MOUNTAIN PARKWAY UNIO	0000	90250096	INV	01/16/2025			107729		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		66.50	66.50	107731		
866551	MOUNTAIN PARKWAY UNIO	0000	90250096	INV	01/16/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		68.00	68.00	107732		
866551	MOUNTAIN PARKWAY UNIO	0000	90250096	INV	01/16/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		74.01	74.01			
						CHECK TOTAL	208.51			
866505	FRIENDS SERVICE CO, I	0000	251046	INV	01/16/2025			107595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			15.00	15.00			
						CHECK TOTAL	15.00			
866509	GAIL TIPTON	0000	51250171	INV	01/21/2025			107504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		FOOD SVC	TRAVEL		6.02	6.02			
						CHECK TOTAL	6.02			
863650	GARY STACY	0000	87250232	INV	01/30/2025			107636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0580		BLDG OPS	TRAVEL		399.90	399.90			
						CHECK TOTAL	399.90			
860069	GORDON FOOD SERVICE	0000	51250206	INV	01/15/2025			107520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		311.11				
	2 0605101 0610		FOOD SVC	SUPPLIES		170.01				

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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	51250206	INV	01/15/2025	481.12			
	ACCOUNT DETAIL				LINE AMOUNT		107521		
	1 0405101 0610		FOOD SVC SUPPLIES		170.01				
	2 0605101 0610		FOOD SVC SUPPLIES		92.91				
860069	GORDON FOOD SERVICE	0000	51250206	INV	01/15/2025	262.92			
	ACCOUNT DETAIL				LINE AMOUNT		107522		
	1 0405101 0610		FOOD SVC SUPPLIES		34.44				
	2 0605101 0610		FOOD SVC SUPPLIES		18.82				
860069	GORDON FOOD SERVICE	0000	51250206	INV	01/15/2025	53.26			
	ACCOUNT DETAIL				LINE AMOUNT		107523		
	1 0405101 0610		FOOD SVC SUPPLIES		34.44				
	2 0605101 0610		FOOD SVC SUPPLIES		18.82				
						53.26			
					CHECK TOTAL	850.56			
866624	GRAYHAWK, LLC	0000	87250091	INV	01/16/2025				
	ACCOUNT DETAIL				LINE AMOUNT		107681		
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC		12,825.00				
						12,825.00			
					CHECK TOTAL	12,825.00			
862258	HILLYARD/KENTUCKY	0000	87250210	INV	02/09/2025				
	ACCOUNT DETAIL				LINE AMOUNT		107637		
	1 0401087 0610		BLDG OPS SUPPLIES		76.52				
						76.52			
					CHECK TOTAL	76.52			
865158	HUBERT	0000	51250176	INV	01/15/2025				
	ACCOUNT DETAIL				LINE AMOUNT		107517		
	1 0605101 0610		FOOD SVC SUPPLIES		170.90				
						170.90			
865158	HUBERT	0000	51250176	INV	01/15/2025				
	ACCOUNT DETAIL				LINE AMOUNT		107518		
	1 0605101 0610		FOOD SVC SUPPLIES		178.78				
						178.78			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865158	HUBERT	0000	51250176	CRM	01/15/2025			107519	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		-156.00			
							-156.00		
						CHECK TOTAL	193.68		
866146	INFOHANDLER.COM INC	0000	250985	INV	01/16/2025			107598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			11,041.48			
							11,041.48		
						CHECK TOTAL	11,041.48		
865994	JESSICA HORTON	0000	51250204	INV	01/21/2025			107502	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		10.32			
							10.32		
						CHECK TOTAL	10.32		
866294	JOHN BALDRIDGE	0000	251003	INV	01/17/2025			107730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			47.30			
							47.30		
						CHECK TOTAL	47.30		
865305	JOHN WAYNE PEST CONTR	0000	87250220	INV	01/16/2025			107604	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0425		BLDG OPS	PEST CONTR		50.00			
							50.00		
865305	JOHN WAYNE PEST CONTR	0000	87250220	INV	01/16/2025			107605	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0425		BLDG OPS	PEST CONTR		50.00			
							50.00		
865305	JOHN WAYNE PEST CONTR	0000	87250220	INV	01/16/2025			107606	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BLDG OPS	PEST CONTR		35.00			
							35.00		

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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	87250220	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BLDG OPS	PEST CONTR		75.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250220	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250220	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250220	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250220	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250220	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0425		BLDG OPS	PEST CONTR		50.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250220	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0425		BLDG OPS	PEST CONTR		75.00			
						75.00			
						CHECK TOTAL			
						510.00			
865504	KASA	0000	251121	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			1,396.00			
						1,396.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				1,396.00	
861771	KEN SIMON	0000	10250071	INV	01/15/2025					107570
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0102104	0580	125L	COMM SVC TRAVEL				92.88	
					CHECK TOTAL				92.88	
866660	KENDRA MARCUM	0000	20250081	INV	01/15/2025					107577
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202104	0580	125L	COMM SVC TRAVEL				168.13	
					CHECK TOTAL				168.13	
866660	KENDRA MARCUM	0000	20250080	INV	01/15/2025					107578
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202104	0580	125L	COMM SVC TRAVEL				66.65	
					CHECK TOTAL				66.65	
					CHECK TOTAL				234.78	
800155	KENTUCKY AUTO PARTS	0000	87250221	INV	01/20/2025					107634
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0001087	0439		BLDG OPS OTHER REPA				29.98	
					CHECK TOTAL				29.98	
800155	KENTUCKY AUTO PARTS	0000	87250252	INV	02/02/2025					107635
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0001087	0439		BLDG OPS OTHER REPA				25.00	
					CHECK TOTAL				25.00	
					CHECK TOTAL				54.98	
865811	KIM HALL	0000	251057	INV	01/17/2025					107727
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002121	0580	337L	DW SPEC IN TRAVEL				55.99	
					CHECK TOTAL				55.99	
862859	KROGER	0000	51250182	INV	01/21/2025					107503
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0205101	0630		FOOD SVC FOOD				11.00	
					CHECK TOTAL				11.00	

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	15250075	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0617	PMSX	PRINCIPAL	FD INFS		106.40			
							106.40		
862859	KROGER	0000	15250081	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		51.96			
							51.96		
862859	KROGER	0000	15250073	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		109.85			
							109.85		
862859	KROGER	0000	15250082	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		258.16			
							258.16		
862859	KROGER	0000	15250090	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616	PMSX	PRINCIPAL	FD NI NFS		171.59			
							171.59		
862859	KROGER	0000	251049	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTEN	FD NI NFS		62.98			
							62.98		
862859	KROGER	0000	251047	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICU	SUPPLIES		155.78			
							155.78		
							CHECK TOTAL		
							927.72		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,479.80			
							4,479.80		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,014.40			
							6,014.40		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	01/16/2025		107671		
	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	01/16/2025		107672		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,580.00			
						4,580.00			
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	01/16/2025		107673		
	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	01/16/2025		107674		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,726.90			
						4,726.90			
						CHECK TOTAL	27,900.30		
866504	LEIGHANN TAULBEE	0000	51250170	INV	01/21/2025		107505		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		67.08			
						67.08			
						CHECK TOTAL	67.08		
866618	LEXINGTON WINNELSON S	0000	87250073	INV	01/16/2025		107691		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		544.05			
						544.05			
						CHECK TOTAL	544.05		
866053	LINDA CAMPBELL	0000	51250167	INV	01/21/2025		107507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		8.60			
						8.60			
						CHECK TOTAL	8.60		

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
863373	LISA TURNER	0000	51250169	INV	01/21/2025		107506		
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0105101	0580	FOOD SVC TRAVEL	25.80				
						25.80			
						CHECK TOTAL		25.80	
866602	MMI OF KENTUCKY	0000	87250093	INV	01/16/2025		107664		
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0603603	0450 807G	BLDG IMPR CONSTR SVC	10,165.91				
						10,165.91			
						CHECK TOTAL		10,165.91	
866600	MASON STRUCTURE INC	0000	87250068	INV	01/16/2025		107663		
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0603603	0450 807G	BLDG IMPR CONSTR SVC	121,905.08				
						121,905.08			
						CHECK TOTAL		121,905.08	
866616	METALPRO, LLC	0000	87250070	INV	01/16/2025		107715		
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0603603	0450 807G	BLDG IMPR CONSTR SVC	6,597.25				
						6,597.25			
866616	METALPRO, LLC	0000	87250070	INV	01/16/2025		107716		
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0603603	0450 807G	BLDG IMPR CONSTR SVC	8,137.57				
						8,137.57			
866616	METALPRO, LLC	0000	87250070	INV	01/16/2025		107717		
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0603603	0450 807G	BLDG IMPR CONSTR SVC	6,957.41				
						6,957.41			
						CHECK TOTAL		21,692.23	
862156	METALS DEPOT INTERNAT	0000	251039	INV	01/16/2025		107615		
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0402140	0694 106L	CTE AGRICUEQUIPMENT	585.60				
						585.60			
						CHECK TOTAL		585.60	

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863617	NCS PEARSON, INC.	0000	250887	INV	01/17/2025		107725		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0650	120L	REG INST	TECH SUPPL		70.00			
							70.00		
						CHECK TOTAL	70.00		
864200	ORIENTAL TRADING COMP	0000	251031	INV	01/17/2025		107737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	SUPPLIES		52.69			
							52.69		
864200	ORIENTAL TRADING COMP	0000	251023	INV	01/17/2025		107740		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610	310LM	TI PAR INV	SUPPLIES		109.99			
							109.99		
864200	ORIENTAL TRADING COMP	0000	251023	INV	01/17/2025		107741		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610	310LM	TI PAR INV	SUPPLIES		22.11			
							22.11		
						CHECK TOTAL	184.79		
865178	PAPA JOHN'S #3915	0000	15250072	INV	01/15/2025		107559		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616	PMSX	PRINCIPAL	FD NI NFS		135.00			
							135.00		
865178	PAPA JOHN'S #3915	0000	15250087	INV	01/15/2025		107561		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616	PMSX	PRINCIPAL	FD NI NFS		108.00			
							108.00		
						CHECK TOTAL	243.00		
863079	PITNEY BOWES-PURCHASE	0000	251050	INV	01/16/2025		107590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE		300.00			
							300.00		
						CHECK TOTAL	300.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864350	POWELL COUNTY SHERIFF	0000	251081	INV	01/16/2025		107593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENTAX FEES			10,638.07			
						CHECK TOTAL	10,638.07		
826707	PRAIRIE FARMS DAIRY	0000	51250161	INV	01/15/2025		107524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			296.91			
							296.91		
826707	PRAIRIE FARMS DAIRY	0000	51250161	INV	01/15/2025		107525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			32.53			
							32.53		
826707	PRAIRIE FARMS DAIRY	0000	51250161	INV	01/15/2025		107526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			327.04			
							327.04		
826707	PRAIRIE FARMS DAIRY	0000	51250161	INV	01/15/2025		107527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			209.58			
							209.58		
826707	PRAIRIE FARMS DAIRY	0000	51250161	INV	01/15/2025		107528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			343.31			
							343.31		
826707	PRAIRIE FARMS DAIRY	0000	51250161	CRM	01/15/2025		107529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			-43.50			
							-43.50		
826707	PRAIRIE FARMS DAIRY	0000	51250162	INV	01/15/2025		107530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC MILK			243.47			
							243.47		
826707	PRAIRIE FARMS DAIRY	0000	51250162	INV	01/15/2025		107531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC MILK			63.97			
							63.97		

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WARRANT: 250121MT 01/17/2025
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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	51250162	INV	01/15/2025		107532			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			224.65				
						224.65				
826707	PRAIRIE FARMS DAIRY	0000	51250162	INV	01/15/2025		107533			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			87.33				
						87.33				
826707	PRAIRIE FARMS DAIRY	0000	51250162	INV	01/15/2025		107534			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			275.85				
						275.85				
826707	PRAIRIE FARMS DAIRY	0000	51250162	CRM	01/15/2025		107535			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			-112.72				
						-112.72				
826707	PRAIRIE FARMS DAIRY	0000	51250163	INV	01/15/2025		107536			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			382.27				
						382.27				
826707	PRAIRIE FARMS DAIRY	0000	51250163	INV	01/15/2025		107537			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			65.06				
						65.06				
826707	PRAIRIE FARMS DAIRY	0000	51250163	INV	01/15/2025		107538			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			182.58				
						182.58				
826707	PRAIRIE FARMS DAIRY	0000	51250163	INV	01/15/2025		107539			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			153.59				
						153.59				
826707	PRAIRIE FARMS DAIRY	0000	51250163	INV	01/15/2025		107540			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			257.18				
						257.18				

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WARRANT: 250121MT 01/17/2025
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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	51250163	CRM	01/15/2025		107541			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		-48.92				
						-48.92				
826707	PRAIRIE FARMS DAIRY	0000	51250164	INV	01/15/2025		107542			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		545.69				
						545.69				
826707	PRAIRIE FARMS DAIRY	0000	51250164	INV	01/15/2025		107543			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		48.60				
						48.60				
826707	PRAIRIE FARMS DAIRY	0000	51250164	INV	01/15/2025		107544			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		450.39				
						450.39				
826707	PRAIRIE FARMS DAIRY	0000	51250164	INV	01/15/2025		107545			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		409.56				
						409.56				
826707	PRAIRIE FARMS DAIRY	0000	51250164	INV	01/15/2025		107546			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		511.95				
						511.95				
826707	PRAIRIE FARMS DAIRY	0000	51250164	CRM	01/15/2025		107547			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		-35.55				
						-35.55				
826707	PRAIRIE FARMS DAIRY	0000	51250165	INV	01/15/2025		107548			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		466.76				
						466.76				
826707	PRAIRIE FARMS DAIRY	0000	51250165	INV	01/15/2025		107549			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		102.39				
						102.39				

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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	51250165	INV	01/15/2025		107550			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		357.86				
						357.86				
826707	PRAIRIE FARMS DAIRY	0000	51250165	INV	01/15/2025		107551			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		227.05				
						227.05				
826707	PRAIRIE FARMS DAIRY	0000	51250165	INV	01/15/2025		107552			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		498.09				
						498.09				
826707	PRAIRIE FARMS DAIRY	0000	51250165	INV	01/15/2025		107553			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		103.60				
						103.60				
826707	PRAIRIE FARMS DAIRY	0000	51250165	CRM	01/15/2025		107554			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		-38.71				
						-38.71				
						CHECK TOTAL	6,587.86			
808490	QUILL CORPORATION	0000	250311	INV	01/16/2025		107618			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0610	106L	ALL CTE	SUPPLIES		622.35				
						622.35				
						CHECK TOTAL	622.35			
866583	RIMAR ELECTRIC LLC	0000	87250043	INV	01/16/2025		107692			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		50,850.00				
						50,850.00				
						CHECK TOTAL	50,850.00			
866605	RISING SUN DEVELOPING	0000	87250046	INV	01/16/2025		107708			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		155,374.32				
						155,374.32				

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				155,374.32	
864115	RUTH STAMPER	0000	40250079	INV	01/15/2025				107575	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0402104 0580	125L	COMM SVC TRAVEL	62.78					
					CHECK TOTAL	62.78			62.78	
860123	SCHOOL SPECIALTY, LLC	0000	250831	INV	01/16/2025				107632	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0402143 0610	106L	CTE IT SUPPLIES	286.82					
						286.82				
860123	SCHOOL SPECIALTY, LLC	0000	250831	INV	01/16/2025				107633	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0402143 0610	106L	CTE IT SUPPLIES	17.95					
						17.95				
					CHECK TOTAL	304.77				
865701	SHERMAN CARTER BARNHA	0000	87250267	INV	01/16/2025				107662	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0603603 0346	807G	BLDG IMPR AR EN SVCS	15,681.13					
						15,681.13				
					CHECK TOTAL	15,681.13				
865645	SMART SYSTEMS	0000	51250191	INV	01/21/2025				107512	
	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				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866147	SMOKIN' JAX GRILL,LLC	0000	51250185	INV	01/21/2025			107513	
	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		452.50			
	4 0405101 0630		FOOD SVC	FOOD		460.00			
	5 0605101 0630		FOOD SVC	FOOD		238.75			
							1,936.25		
						CHECK TOTAL	1,936.25		
865303	SNA DEPOSITORY	0000	51250184	INV	01/21/2025			107515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES		64.00			
							64.00		
865303	SNA DEPOSITORY	0000	51250183	INV	01/21/2025			107516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES		64.00			
							64.00		
						CHECK TOTAL	128.00		
863015	STANTON ACE HARDWARE	0000	251045	INV	01/16/2025			107616	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			153.86			
							153.86		
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107638	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.29			
							15.29		
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107639	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		26.98			
							26.98		
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107640	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		166.98			
							166.98		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.85			
						5.85			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		728.95			
						728.95			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107643	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		11.61			
						11.61			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107644	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		78.13			
						78.13			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		41.38			
						41.38			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		70.69			
						70.69			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107647	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		142.93			
						142.93			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		197.94			
						197.94			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025			107649	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		36.69			
						36.69			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.01			
						5.01			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		11.69			
						11.69			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.32			
						9.32			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		287.20			
						287.20			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.99			
						6.99			
863015	STANTON ACE HARDWARE	0000	87250223	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.99			
						15.99			
863015	STANTON ACE HARDWARE	0000	90250091	INV	01/06/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		49.49			
						49.49			
863015	STANTON ACE HARDWARE	0000	90250091	INV	01/06/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		134.91			
						134.91			
863015	STANTON ACE HARDWARE	0000	90250091	INV	01/06/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		188.87			
						188.87			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	90250091	INV	01/06/2025		107746		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		13.49			
						13.49			
						CHECK TOTAL	2,400.24		
863335	STERICYCLE, INC.	0000	87250255	INV	01/19/2025		107599		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		139.26			
						139.26			
						CHECK TOTAL	139.26		
865935	TASHA CHANEY	0000	51250166	INV	01/21/2025		107508		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		11.18			
						11.18			
						CHECK TOTAL	11.18		
865523	TEACHER SYNERGY, LLC	0000	20250085	INV	01/15/2025		107576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		10.50			
						10.50			
						CHECK TOTAL	16.10		
865523	TEACHER SYNERGY, LLC	0000	20250082	INV	01/15/2025		107579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		5.60			
						5.60			
						CHECK TOTAL	16.10		
113859	TECH-24/COMMERCIAL FO	0000	51250178	INV	01/21/2025		107511		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		368.20			
						368.20			
						CHECK TOTAL	368.20		
862314	THE WELLS GROUP, LLC	0000	87250096	INV	01/16/2025		107675		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,797.50			
						1,797.50			
						CHECK TOTAL	1,797.50		

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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	01/16/2025			107676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,913.00			
							1,913.00		
862314	THE WELLS GROUP, LLC	0000	87250096	INV	01/16/2025			107677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,350.00			
							2,350.00		
862314	THE WELLS GROUP, LLC	0000	87250096	INV	01/16/2025			107678	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,730.00			
							1,730.00		
							CHECK TOTAL		7,790.50
863962	TIFFANY ANDERSON	0000	251000	INV	01/17/2025			107736	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580	310L	PROGRAM CØRAVEL			7.31			
							7.31		
							CHECK TOTAL		7.31
860377	TONYA FAULKNER	0000	250997	INV	01/17/2025			107728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337K	DW SPEC IN TRAVEL			59.52			
							59.52		
							CHECK TOTAL		59.52
866387	TRAVIS SHANE MORRIS	0000	251091	INV	01/16/2025			107626	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580	TECH	INST TECH	TRAVEL		47.24			
							47.24		
							CHECK TOTAL		47.24
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	01/16/2025			107709	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		12,845.00			
							12,845.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,036.00			
							1,036.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		21,120.00			
							21,120.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		17,550.00			
							17,550.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,317.50			
							5,317.50		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	01/16/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		744.75			
							744.75		
							CHECK TOTAL		
							58,613.25		
863692	US BANK	0001	250019	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD24	DEBT SERV	REDMP PRIN		251,314.00			
	2 0004112 0832	BD24	DEBT SERV	INTEREST		396,365.36			
							647,679.36		
863692	US BANK	0001	250013	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD15	DEBT SERV	INTEREST		3,839.98			
							3,839.98		
863692	US BANK	0001	250015	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD16	DEBT SERV	INTEREST		27,597.89			
							27,597.89		
863692	US BANK	0001	250016	INV	01/15/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD162	DEBT SERV	INTEREST		5,590.12			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250121MT 01/17/2025
 DUE DATE: 01/17/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					5,590.12					
					684,707.35					
865407	VERIZON WIRELESS	0001	250976	INV	01/16/2025		107591			
	ACCOUNT DETAIL									
	1 0011075 0534		SUPERINTENCELL PHONE		45.66					
					45.66					
					45.66					
242	INVOICES									
			WARRANT TOTAL		1,773,993.57					
			CASH ACCOUNT BALANCE		4,474,257.74					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250121MT 01/17/2025
 DUE DATE: 01/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	47.24 451.08
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	953.98 -373.97
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	139.26 -6,968.72
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.00 1,472.99
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	1,914.60 -7,714.88
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS	680.36 2,553.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	10,638.07 43,919.65
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,396.00 5,624.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	12,441.48 61,163.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	300.00 2,251.12
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	2,953.29 11,128.49
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	380.00 5,794.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	45.66 1,117.03
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	134.99 25,503.98
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO	62.98 178.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	30.99 49,096.81
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 1,946.57
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	399.90 -3,205.68
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS	2,350.62 8,837.92
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	213.21 4,766.12
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0610 -	GENERAL SUPPLIES	151.91 10,351.13
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES	145.40 536.28
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	51.96 2,125.82
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO	414.59 -580.74
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0617 -PMSX	FOOD INSTR NON FOOD S	106.40 877.80
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX	FURNITURE & FIXTURES	67.99 1,225.23
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.00 494.85
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0434 -	BUILDING REPAIRS & MA	1,550.00 313,973.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS	725.94 6,710.60
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 1,126.57
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS	3,871.30 14,103.70
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	77.27 10,838.76
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	1,362.50 6,853.04
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	110.00 1,602.45
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 -	GENERAL SUPPLIES	76.52 12,732.18
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS	5,639.46 39,372.38
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 296.57
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS	3,562.14 13,682.94
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING	310.00 570.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	386.76 4,567.82

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	830.89	48,093.37
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	208.51	21,548.25

FUND TOTAL 55,132.17

CASH ACCOUNT 10 6101 BALANCE 4,474,257.74

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135L	TRAVEL	8.94	-248.65
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-310L	TRAVEL	7.31	367.32
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K	TRAVEL	149.90	-3,435.35
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337L	TRAVEL	55.99	2,044.01
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125L	TRAVEL	92.88	814.40
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125L	GENERAL SUPPLIES	235.17	1,800.95
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125L	OTHER STUDENT ACTIVIT	695.71	3,140.23
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0650	-120L	SUPPLIES/TECHNOLOGY R	70.00	6,680.00
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-310K	SOFTWARE/TECHNOLOGY	1,406.40	0.00
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0580	-125L	TRAVEL	234.78	510.43
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310L	GENERAL SUPPLIES	52.69	2,447.83
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310LM	GENERAL SUPPLIES	132.10	1,384.42
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125L	TRAVEL	62.78	1,668.76
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0580	-106L	TRAVEL	128.17	3,994.71
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106L	GENERAL SUPPLIES	782.49	5,173.27
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0650	-106L	SUPPLIES/TECHNOLOGY R	481.06	1,518.94
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0694	-106L	EQUIPMENT SUPPLIES	585.60	-479.86
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0610	-106L	GENERAL SUPPLIES	1,010.49	1,533.70
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106L	GENERAL SUPPLIES	622.35	6,990.89

FUND TOTAL 6,814.81

CASH ACCOUNT 10 6101 BALANCE 4,474,257.74

22	0102826	DISTRICT ACTIVITY INS	22	-010-1900-470-10-0641	-7LIL	LIBRARY BOOKS	128.83	871.17
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FUND TOTAL 128.83

CASH ACCOUNT 10 6101 BALANCE 4,474,257.74

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0346	-807G	ARCHECTUR & ENGINEERI	15,681.13	131,377.64
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G	CONSTRUCTION SERVICES	994,925.41	-318,909.94

FUND TOTAL 1,010,606.54

CASH ACCOUNT 10 6101 BALANCE 4,474,257.74

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD24	REDEMPTION OF PRINCIP	251,314.00	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD15	INTEREST	3,839.98	457.73
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD16	INTEREST	27,597.89	301.57
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD16Z	INTEREST	5,590.12	245.87
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD24	INTEREST	396,365.36	985.08

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101				BALANCE 4,474,257.74	FUND TOTAL	684,707.35
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0810 -	DUES & FEES	128.00	-1,158.97
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE	362.50	325.00
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0580 -	TRAVEL	36.12	790.86
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	210.00	4,518.81
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0635 -SCA	MILK	991.76	-9,462.78
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0694 -	EQUIPMENT SUPPLIES	4,490.37	-4,490.37
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE	362.50	325.00
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0580 -	TRAVEL	8.60	969.24
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	575.00	81,127.44
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0635 -SCA	MILK	782.55	-8,581.62
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	362.50	325.00
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0580 -	TRAVEL	67.08	535.28
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	410.35	-2,093.72
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	463.50	57,872.82
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0635 -SCA	MILK	1,930.64	-17,466.17
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	412.50	25.00
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0580 -	TRAVEL	11.18	973.00
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	550.00	-1,584.11
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	460.00	84,437.74
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0635 -SCA	MILK	1,165.87	-13,481.59
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	362.50	325.00
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0580 -	TRAVEL	10.32	980.04
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	494.24	-1,908.76
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	238.75	24,259.25
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -SCA	MILK	1,717.04	-14,044.29
CASH ACCOUNT 10 6101				BALANCE 4,474,257.74	FUND TOTAL	16,603.87
					WARRANT SUMMARY TOTAL	1,773,993.57
					GRAND TOTAL	1,773,993.57