

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/14/2025
WARRANT: 250218MT
AMOUNT: 1,248,993.98

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866522	AG PARTS WORLDWIDE, I	0000	251223	INV	02/14/2025		108079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			25.90			
						25.90			
866522	AG PARTS WORLDWIDE, I	0000	251295	INV	02/14/2025		108081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			23.90			
						23.90			
						CHECK TOTAL			
						49.80			
862743	AIR MECHANICAL SALES	0000	87250072	INV	02/13/2025		108057		
	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	02/13/2025		108058		
	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	02/13/2025		108059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			1,000.00			
						1,000.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	02/13/2025		108060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			2,798.00			
						2,798.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	02/13/2025		108061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			200.00			
						200.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	02/13/2025		108062		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			100.00			
						100.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	02/13/2025		108063		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			100.00			
						100.00			

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862743	AIR MECHANICAL SALES	0000	87250072	INV	02/13/2025		108064		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		9,512.00			
						9,512.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	02/13/2025		108065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		800.00			
						800.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	02/13/2025		108066		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		16,968.00			
						16,968.00			
						CHECK TOTAL			
						35,478.00			
864828	AMAZON	0001	51250222	INV	02/11/2025		107959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		63.75			
	2 0605101 0610		FOOD SVC	SUPPLIES		37.06			
	3 0605101 0650		FOOD SVC	TECH SUPPL		145.68			
						246.49			
864828	AMAZON	0001	51250222	INV	02/11/2025		107960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		22.24			
	2 0605101 0610		FOOD SVC	SUPPLIES		12.93			
	3 0605101 0650		FOOD SVC	TECH SUPPL		50.82			
						85.99			
864828	AMAZON	0001	251172	INV	02/14/2025		108076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS	TECH SUPPL		639.98			
						639.98			
864828	AMAZON	0001	251222	INV	02/14/2025		108077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS	TECH SUPPL		31.99			
						31.99			
864828	AMAZON	0001	251239	INV	02/14/2025		108078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS	TECH SUPPL		459.98			
						459.98			

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864828	AMAZON	0001	251191	INV	02/14/2025		108094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		99.98			
						99.98			
864828	AMAZON	0001	251174	INV	02/14/2025		108108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		237.87			
						237.87			
864828	AMAZON	0001	90250117	INV	02/27/2025		108111		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		21.98			
						21.98			
864828	AMAZON	0001	251143	INV	02/14/2025		108112		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	518L	COMM SVC	SUPPLIES		152.88			
						152.88			
864828	AMAZON	0001	251155	INV	02/14/2025		108115		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		489.82			
						489.82			
864828	AMAZON	0001	251176	INV	02/14/2025		108117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		290.10			
						290.10			
864828	AMAZON	0001	251158	INV	02/14/2025		108118		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		491.12			
						491.12			
864828	AMAZON	0001	251159	INV	02/14/2025		108119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		393.52			
						393.52			
864828	AMAZON	0001	251141	INV	02/14/2025		108120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		980.31			
						980.31			

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864828	AMAZON	0001	251177	INV	02/14/2025		108124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		195.87			
						195.87			
864828	AMAZON	0001	251144	INV	02/14/2025		108125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		683.52			
						683.52			
864828	AMAZON	0001	251173	INV	02/14/2025		108135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337K	DW SPEC IN	SUPPLIES		164.44			
						164.44			
864828	AMAZON	0001	251135	INV	02/14/2025		108136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337L	DW SPEC IN	OTH SUP MT		249.93			
						249.93			
864828	AMAZON	0001	251226	INV	02/14/2025		108148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0697	379LB	STUD SUPP	OTH SUP MT		370.63			
						370.63			
864828	AMAZON	0001	251131	INV	02/14/2025		108149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310L	REG INST	SUPP BKS		90.06			
						90.06			
864828	AMAZON	0001	251127	INV	02/14/2025		108150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	SUPPLIES		36.95			
						36.95			
864828	AMAZON	0001	251160	INV	02/14/2025		108151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610	310LM	TI PAR INV	SUPPLIES		144.78			
						144.78			
864828	AMAZON	0001	251042	INV	02/14/2025		108158		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICUS	SUPPLIES		745.42			
						745.42			

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864828	AMAZON	0001	251042	INV	02/14/2025		108160		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106L		CTE AGRICUSUPPLIES			29.87			
						29.87			
864828	AMAZON	0001	10250067	INV	02/14/2025		108172		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST SUPPLIES			221.65			
						221.65			
864828	AMAZON	0001	10250073	INV	02/14/2025		108175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST SUPPLIES			193.41			
						193.41			
864828	AMAZON	0001	10250074	INV	02/14/2025		108177		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST SUPPLIES			168.43			
						168.43			
864828	AMAZON	0001	20250083	INV	02/14/2025		108183		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679 125L		COMM SVC OTH STDT A			45.98			
						45.98			
864828	AMAZON	0001	20250083	INV	02/14/2025		108184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679 125L		COMM SVC OTH STDT A			364.00			
						364.00			
864828	AMAZON	0001	20250089	INV	02/14/2025		108187		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST SUPPLIES			100.17			
						100.17			
864828	AMAZON	0001	20250086	INV	02/14/2025		108188		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610 125L		COMM SVC SUPPLIES			78.92			
						78.92			
864828	AMAZON	0001	20250094	INV	02/14/2025		108194		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST SUPPLIES			38.94			
						38.94			

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864828	AMAZON	0001	20250091	INV	02/14/2025		108197		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125L	COMM SVC	OTH STDT A		358.85			
						358.85			
864828	AMAZON	0001	20250099	INV	02/14/2025		108198		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125L	COMM SVC	OTH STDT A		159.05			
						159.05			
864828	AMAZON	0001	20250097	INV	02/14/2025		108199		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125L	COMM SVC	OTH STDT A		293.09			
						293.09			
864828	AMAZON	0001	10250075	INV	02/14/2025		108210		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		203.99			
						203.99			
864828	AMAZON	0001	60250075	INV	02/14/2025		108211		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		109.91			
						109.91			
864828	AMAZON	0001	60250074	INV	02/14/2025		108212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		34.94			
						34.94			
864828	AMAZON	0001	60250068	INV	02/14/2025		108216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		111.47			
						111.47			
864828	AMAZON	0001	40250085	INV	02/14/2025		108222		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		219.94			
						219.94			
864828	AMAZON	0001	40250087	INV	02/14/2025		108225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125L	COMM SVC	SUPPLIES		230.82			
						230.82			

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864828	AMAZON	0001	15250102	INV	02/14/2025		108229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		471.66			
						471.66			
864828	AMAZON	0001	15250101	INV	02/14/2025		108230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		136.43			
						136.43			
864828	AMAZON	0001	15250103	INV	02/14/2025		108231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		147.38			
						147.38			
864828	AMAZON	0001	15250098	INV	02/14/2025		108233		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		292.64			
						292.64			
864828	AMAZON	0001	15250100	INV	02/14/2025		108234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		32.00			
						32.00			
864828	AMAZON	0001	15250094	INV	02/14/2025		108235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0559	PMSX	REG INST	OTH PRINT		503.42			
						503.42			
864828	AMAZON	0001	15250095	INV	02/14/2025		108238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		134.88			
						134.88			
864828	AMAZON	0001	15250095	INV	02/14/2025		108239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		10.99			
						10.99			
						CHECK TOTAL			
						11,996.44			
865202	AMERICAN BUS & ACCESS	0000	90250105	INV	02/13/2025		108168		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		17.66			
						17.66			

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865202	AMERICAN BUS & ACCESS	0000	90250105	INV	02/13/2025		108169			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		742.11				
						CHECK TOTAL	742.11			
							759.77			
865807	AMERICAN WELDING & GA	0000	90250106	INV	02/28/2025		108171			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		99.06				
						CHECK TOTAL	99.06			
							99.06			
866496	ANDREA GILLIAM	0000	251078	INV	02/14/2025		108153			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580 379GX		STUDENT	SUTRAVEL		85.14				
						CHECK TOTAL	85.14			
							85.14			
							85.14			
865551	APRIL CONLEY	0000	251103	INV	02/14/2025		108069			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0580 135L		PRESCH	TRAVEL		15.91				
						CHECK TOTAL	15.91			
							15.91			
							15.91			
116335	AT & T	0001	251253	INV	02/14/2025		108099			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		4,393.19				
						CHECK TOTAL	4,393.19			
							4,393.19			
							4,393.19			
119741	ATTAINMENT COMPANY, I	0000	251140	INV	02/14/2025		108144			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697 337L		DW SPEC IN	OTH SUP MT		186.90				
						CHECK TOTAL	186.90			
							186.90			
							186.90			

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862489	BARNES & NOBLE	0001	250155	INV	02/14/2025		108101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0644		BD PAID SC	TEXTBKS		1,662.92			
						CHECK TOTAL	1,662.92		
						1,662.92			
864278	BLUEGRASS INTERNATION	0000	90250107	INV	02/13/2025		108154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		288.60			
						CHECK TOTAL	288.60		
						288.60			
864278	BLUEGRASS INTERNATION	0000	90250107	INV	02/13/2025		108155		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,010.30			
						CHECK TOTAL	1,010.30		
						1,010.30			
865329	BOYD COMPANY	0000	90250108	INV	02/13/2025		108138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		227.70			
						CHECK TOTAL	227.70		
						227.70			
865329	BOYD COMPANY	0000	90250108	INV	02/13/2025		108141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		60.36			
						CHECK TOTAL	60.36		
						60.36			
862866	C & T DESIGN & EQUIPM	0001	51250159	INV	02/20/2025		108208		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0739		FOOD SVC	OTH EQUIP		34,608.50			
						CHECK TOTAL	34,608.50		
						34,608.50			
865677	CASSANDRA ROSE	0000	251084	INV	02/14/2025		108121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		50.04			
						CHECK TOTAL	50.04		
						50.04			
						50.04			

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861924	CDW GOVERNMENT, INC.	0000	251128	INV	02/14/2025		108080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162I		DW REG INS TECH SUPPL			1,125.00			
						1,125.00			
861924	CDW GOVERNMENT, INC.	0000	250821	INV	02/14/2025		108123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTENSOFTWARE			30.98			
						30.98			
861924	CDW GOVERNMENT, INC.	0000	251124	INV	02/14/2025		108127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTENSOFTWARE			5,498.75			
						5,498.75			
						CHECK TOTAL			
						6,654.73			
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	02/13/2025		108027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			161,496.45			
						161,496.45			
866623	CENTRAL KENTUCKY SHEE	0000	87250271	INV	03/04/2025		108048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0437		BLDG OPS PLUMBING R			10,370.00			
						10,370.00			
						CHECK TOTAL			
						171,866.45			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	02/13/2025		108035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			1,557.00			
						1,557.00			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	02/13/2025		108036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			7,510.15			
						7,510.15			
						CHECK TOTAL			
						9,067.15			
866011	CHERYL FARLEY	0000	51250228	INV	02/19/2025		107949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC UNIFORMS			35.00			
						35.00			

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Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00			
866534	CHRISTINA HOLMES	0000	51250216	INV	02/19/2025			107948		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
						CHECK TOTAL	35.00			
865549	CINTAS CORPORATION #3	0000	51250208	INV	02/19/2025			107954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		154.52				
							154.52			
865549	CINTAS CORPORATION #3	0000	51250209	INV	02/19/2025			107955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		166.90				
							166.90			
865549	CINTAS CORPORATION #3	0000	51250226	INV	02/19/2025			107956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		144.89				
							144.89			
865549	CINTAS CORPORATION #3	0000	51250211	INV	02/19/2025			107957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		127.28				
							127.28			
865549	CINTAS CORPORATION #3	0000	51250212	INV	02/19/2025			107958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		179.45				
							179.45			
865549	CINTAS CORPORATION #3	0000	20250096	INV	02/14/2025			108191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX		REG INST	SUPPLIES		466.36				
							466.36			
865549	CINTAS CORPORATION #3	0000	60250070	INV	02/14/2025			108217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		154.97				
							154.97			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	15250099	INV	02/14/2025		108236		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			123.46			
						CHECK TOTAL	1,517.83		
800104	CITY OF STANTON	0000	250428	INV	02/14/2025		108103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0441	SUPERINTEN	BLDG RENT			5,000.00			
							5,000.00		
800104	CITY OF STANTON	0000	251262	INV	02/14/2025		108104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0441	SUPERINTEN	BLDG RENT			593.01			
						CHECK TOTAL	5,593.01		
866589	CLAY INGELS COMPANY L	0000	87250100	INV	02/13/2025		108042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			16,100.30			
							16,100.30		
866589	CLAY INGELS COMPANY L	0000	87250100	INV	02/13/2025		108043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			2,014.00			
							2,014.00		
866589	CLAY INGELS COMPANY L	0000	87250100	INV	02/13/2025		108044		
	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	02/13/2025		108045		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			15,099.24			
						CHECK TOTAL	48,920.40		
864076	CNA SURETY DIRECT BIL	0000	251308	INV	02/14/2025		108092		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0529	SUPERINTEN	LIAB INS			535.21			
							535.21		

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WARRANT: 250218MT 02/14/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	535.21			
865070	COALFIELDS TELEPHONE	0000	251228	INV	02/14/2025			108107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTENNETWK SVC			380.00				
							380.00			
						CHECK TOTAL	380.00			
866305	CODELL CONTRUCTION CO	0000	87250300	INV	02/13/2025			108025		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			26,572.20				
							26,572.20			
						CHECK TOTAL	26,572.20			
863297	COMFORT AIR HEATING &	0000	87250256	INV	02/28/2025			108020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BLDG OPS EQUIP R&M			3,150.00				
							3,150.00			
863297	COMFORT AIR HEATING &	0000	87250256	INV	02/28/2025			108021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BLDG OPS EQUIP R&M			3,150.00				
							3,150.00			
863297	COMFORT AIR HEATING &	0000	87250289	INV	03/03/2025			108022		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BLDG OPS EQUIP R&M			421.83				
							421.83			
863297	COMFORT AIR HEATING &	0000	87250277	INV	02/28/2025			108039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0433		BLDG OPS EQUIP R&M			40,900.00				
							40,900.00			
						CHECK TOTAL	47,621.83			
866764	DANSON ELECTRICAL	0000	87250279	INV	02/18/2025			108046		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0349		BLDG OPS OTHER PRO			1,248.75				
							1,248.75			
						CHECK TOTAL	1,248.75			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863932	DARCY ABNEY	0000	251137	INV	02/14/2025		108129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0643		SUPERINTENSUPP BKS			78.60			
						78.60			
863932	DARCY ABNEY	0000	251107	INV	02/14/2025		108140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			17.02			
						17.02			
						CHECK TOTAL			
						95.62			
866511	DESIREE ROSE	0000	250991	INV	02/14/2025		108128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST TRAVEL			27.52			
						27.52			
						CHECK TOTAL			
						27.52			
866517	DR. YISHKA TRAMEL	0000	251102	INV	02/14/2025		108139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			22.96			
						22.96			
						CHECK TOTAL			
						22.96			
866592	ECKART, LLC	0000	87250056	INV	02/13/2025		108028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			3,550.56			
						3,550.56			
866592	ECKART, LLC	0000	87250056	INV	02/13/2025		108029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			62.00			
						62.00			
866592	ECKART, LLC	0000	87250056	INV	02/13/2025		108030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			2,162.07			
						2,162.07			
866592	ECKART, LLC	0000	87250056	INV	02/13/2025		108031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			1,769.97			
						1,769.97			

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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	02/13/2025		108032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		218.50			
						218.50			
866592	ECKART, LLC	0000	87250045	INV	02/13/2025		108033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		246.00			
						246.00			
866592	ECKART, LLC	0000	87250045	INV	02/13/2025		108034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,544.88			
						2,544.88			
						CHECK TOTAL			
						10,553.98			
866801	FOLLETT SOFTWARE, LLC	0000	250944	INV	02/14/2025		108130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTEN	SOFTWARE		4,236.90			
	2 0101059 0653	BESX	LIBRARY	SOFTWARE		500.00			
	3 0151059 0653	PMSX	LIBRARY	SOFTWARE		500.00			
	4 0201059 0653	CCEX	LIBRARY	SOFTWARE		500.00			
	5 0401059 0653	PHSX	LIBRARY	SOFTWARE		500.00			
	6 0601059 0653	SESX	LIBRARY	SOFTWARE		500.00			
						6,736.90			
						CHECK TOTAL			
						6,736.90			
866509	GAIL TIPTON	0000	51250203	INV	02/19/2025		107942		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		4.30			
						4.30			
						CHECK TOTAL			
						4.30			
863650	GARY STACY	0000	87250263	INV	02/28/2025		107984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		399.90			
						399.90			
						CHECK TOTAL			
						399.90			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860028	GOPHER SPORT	0000	20250092	INV	02/14/2025		108195		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679 125L		COMM SVC	OTH STDT A		76.26			
						CHECK TOTAL	76.26		
						76.26			
860069	GORDON FOOD SERVICE	0000	51250217	INV	02/17/2025		108157		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		59.20			
						59.20			
860069	GORDON FOOD SERVICE	0000	51250217	INV	02/17/2025		108161		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		198.79			
						198.79			
860069	GORDON FOOD SERVICE	0000	51250217	INV	02/17/2025		108164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		7,788.34			
						7,788.34			
860069	GORDON FOOD SERVICE	0000	51250217	INV	02/17/2025		108165		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		184.20			
						184.20			
860069	GORDON FOOD SERVICE	0000	51250218	INV	02/17/2025		108167		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51250218	INV	02/17/2025		108170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		149.09			
						149.09			
860069	GORDON FOOD SERVICE	0000	51250218	INV	02/17/2025		108173		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,673.07			
						4,673.07			
860069	GORDON FOOD SERVICE	0000	51250218	INV	02/17/2025		108174		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		322.04			
						322.04			

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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	51250218	INV	02/17/2025			108176		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		84.47				
							84.47			
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/17/2025			108178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		29.60				
							29.60			
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/17/2025			108180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		99.40				
							99.40			
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/17/2025			108181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		2,991.03				
							2,991.03			
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/17/2025			108182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		292.64				
							292.64			
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/17/2025			108186		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		282.47				
							282.47			
860069	GORDON FOOD SERVICE	0000	51250220	INV	02/17/2025			108190		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		65.12				
							65.12			
860069	GORDON FOOD SERVICE	0000	51250220	INV	02/17/2025			108193		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		198.79				
							198.79			
860069	GORDON FOOD SERVICE	0000	51250220	INV	02/17/2025			108196		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		3,886.05				
							3,886.05			

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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	51250220	INV		02/17/2025		108200		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES			345.42			
							345.42			
860069	GORDON FOOD SERVICE	0000	51250220	INV		02/17/2025		108202		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog			375.61			
							375.61			
860069	GORDON FOOD SERVICE	0000	51250221	INV		02/17/2025		108203		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD			11.84			
							11.84			
860069	GORDON FOOD SERVICE	0000	51250221	INV		02/17/2025		108204		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD			99.40			
							99.40			
860069	GORDON FOOD SERVICE	0000	51250221	INV		02/17/2025		108205		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD			2,817.64			
							2,817.64			
860069	GORDON FOOD SERVICE	0000	51250221	INV		02/17/2025		108206		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES			416.80			
							416.80			
860069	GORDON FOOD SERVICE	0000	51250221	INV		02/17/2025		108207		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog			149.53			
							149.53			
							CHECK TOTAL			
							25,556.06			
866624	GRAYHAWK LLC	0000	87250091	INV		02/13/2025		108050		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			26,910.00			
							26,910.00			
							CHECK TOTAL			
							26,910.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866777	GREENE MANUFACTURING	0000	250948	INV	02/14/2025		108163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0739 106L		CTE AGRICUOTH EQUIP			10,244.00			
						CHECK TOTAL	10,244.00		
							10,244.00		
866787	HARDY GAS CO, INC.	0000	251062	INV	02/14/2025		108156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G		BLDG IMPR OTHER MIS			5,816.34			
						CHECK TOTAL	5,816.34		
							5,816.34		
862258	HILLYARD/KENTUCKY	0000	87250274	INV	02/12/2025		107985		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS SUPPLIES			2,457.59			
							2,457.59		
862258	HILLYARD/KENTUCKY	0000	87250274	INV	02/12/2025		107986		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS SUPPLIES			175.68			
							175.68		
862258	HILLYARD/KENTUCKY	0000	87250275	INV	02/12/2025		107987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS SUPPLIES			146.98			
							146.98		
862258	HILLYARD/KENTUCKY	0000	87250275	INV	02/12/2025		107988		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS SUPPLIES			4,140.36			
							4,140.36		
862258	HILLYARD/KENTUCKY	0000	87250273	INV	02/12/2025		107989		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS SUPPLIES			1,809.23			
							1,809.23		
862258	HILLYARD/KENTUCKY	0000	87250273	INV	02/12/2025		107990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS SUPPLIES			6,964.12			
							6,964.12		

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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	87250276	INV	02/12/2025		107991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		239.41			
						239.41			
862258	HILLYARD/KENTUCKY	0000	87250276	INV	02/12/2025		107992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		3,981.43			
						3,981.43			
862258	HILLYARD/KENTUCKY	0000	87250278	INV	02/12/2025		107993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		58.56			
						58.56			
862258	HILLYARD/KENTUCKY	0000	87250278	INV	02/12/2025		107994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,949.92			
						1,949.92			
						CHECK TOTAL			
						21,923.28			
866675	HOLLY LEDFORD	0000	51250168	INV	02/19/2025		107945		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		1.72			
						1.72			
						CHECK TOTAL			
						1.72			
864220	HOUGHTON MIFFLIN SCHO	0002	251130	INV	02/14/2025		108071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0335 401L		PROF DEVEL	PROF CONS		3,780.00			
						3,780.00			
						CHECK TOTAL			
						3,780.00			
111651	HURST FURNITURE & APP	0000	51250207	INV	02/19/2025		107953		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0697		FOOD SVC	OTH SUP MT		956.00			
						956.00			
						CHECK TOTAL			
						956.00			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
866294	JOHN BALDRIDGE	0000	251105	INV	02/14/2025		108131		
ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0580	337L	DW SPEC IN TRAVEL		12.90				
					CHECK TOTAL	12.90			
						12.90			
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108082		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS PEST CONTR		4.34				
2	0101087 0425		BLDG OPS PEST CONTR		23.58				
3	0151087 0425		BLDG OPS PEST CONTR		1.86				
4	0201087 0425		BLDG OPS PEST CONTR		1.24				
5	0401087 0425		BLDG OPS PEST CONTR		2.73				
6	0601087 0425		BLDG OPS PEST CONTR		1.25				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108084		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS PEST CONTR		4.34				
2	0101087 0425		BLDG OPS PEST CONTR		23.58				
3	0151087 0425		BLDG OPS PEST CONTR		1.86				
4	0201087 0425		BLDG OPS PEST CONTR		1.24				
5	0401087 0425		BLDG OPS PEST CONTR		2.73				
6	0601087 0425		BLDG OPS PEST CONTR		1.25				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108086		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS PEST CONTR		4.34				
2	0101087 0425		BLDG OPS PEST CONTR		23.58				
3	0151087 0425		BLDG OPS PEST CONTR		1.86				
4	0201087 0425		BLDG OPS PEST CONTR		1.24				
5	0401087 0425		BLDG OPS PEST CONTR		2.73				
6	0601087 0425		BLDG OPS PEST CONTR		1.25				
						35.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

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WARRANT: 250218MT 02/14/2025
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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108087		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		4.34			
2	0101087 0425		BLDG OPS	PEST CONTR		23.58			
3	0151087 0425		BLDG OPS	PEST CONTR		1.86			
4	0201087 0425		BLDG OPS	PEST CONTR		1.24			
5	0401087 0425		BLDG OPS	PEST CONTR		2.73			
6	0601087 0425		BLDG OPS	PEST CONTR		1.25			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108089		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		4.34			
2	0101087 0425		BLDG OPS	PEST CONTR		23.58			
3	0151087 0425		BLDG OPS	PEST CONTR		1.86			
4	0201087 0425		BLDG OPS	PEST CONTR		1.24			
5	0401087 0425		BLDG OPS	PEST CONTR		2.73			
6	0601087 0425		BLDG OPS	PEST CONTR		1.25			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108090		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		6.21			
2	0101087 0425		BLDG OPS	PEST CONTR		33.69			
3	0151087 0425		BLDG OPS	PEST CONTR		2.66			
4	0201087 0425		BLDG OPS	PEST CONTR		1.77			
5	0401087 0425		BLDG OPS	PEST CONTR		3.90			
6	0601087 0425		BLDG OPS	PEST CONTR		1.77			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108091		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		6.21			
2	0101087 0425		BLDG OPS	PEST CONTR		33.69			
3	0151087 0425		BLDG OPS	PEST CONTR		2.66			
4	0201087 0425		BLDG OPS	PEST CONTR		1.77			
5	0401087 0425		BLDG OPS	PEST CONTR		3.90			
6	0601087 0425		BLDG OPS	PEST CONTR		1.77			
						50.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108093		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	6.21				
2	0101087 0425		BLDG OPS	PEST CONTR	33.69				
3	0151087 0425		BLDG OPS	PEST CONTR	2.66				
4	0201087 0425		BLDG OPS	PEST CONTR	1.77				
5	0401087 0425		BLDG OPS	PEST CONTR	3.90				
6	0601087 0425		BLDG OPS	PEST CONTR	1.77				
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108095		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	9.31				
2	0101087 0425		BLDG OPS	PEST CONTR	50.53				
3	0151087 0425		BLDG OPS	PEST CONTR	3.99				
4	0201087 0425		BLDG OPS	PEST CONTR	2.66				
5	0401087 0425		BLDG OPS	PEST CONTR	5.85				
6	0601087 0425		BLDG OPS	PEST CONTR	2.66				
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108096		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	9.31				
2	0101087 0425		BLDG OPS	PEST CONTR	50.53				
3	0151087 0425		BLDG OPS	PEST CONTR	3.99				
4	0201087 0425		BLDG OPS	PEST CONTR	2.66				
5	0401087 0425		BLDG OPS	PEST CONTR	5.85				
6	0601087 0425		BLDG OPS	PEST CONTR	2.66				
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108097		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	4.34				
2	0101087 0425		BLDG OPS	PEST CONTR	23.58				
3	0151087 0425		BLDG OPS	PEST CONTR	1.86				
4	0201087 0425		BLDG OPS	PEST CONTR	1.24				
5	0401087 0425		BLDG OPS	PEST CONTR	2.73				
6	0601087 0425		BLDG OPS	PEST CONTR	1.25				
						35.00			

POWELL COUNTY BOARD OF EDUCATION



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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250251	INV	02/28/2025		108100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		111.70			
	2 0101087 0425		BLDG OPS	PEST CONTR		606.38			
	3 0151087 0425		BLDG OPS	PEST CONTR		47.87			
	4 0201087 0425		BLDG OPS	PEST CONTR		31.91			
	5 0401087 0425		BLDG OPS	PEST CONTR		70.21			
	6 0601087 0425		BLDG OPS	PEST CONTR		31.93			
						900.00			
	CHECK TOTAL					1,410.00			
860620	KAGE	0000	251149	INV	02/14/2025		108075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVELREG FEES			270.00			
						270.00			
	CHECK TOTAL					270.00			
865504	KASA	0000	250925	INV	02/14/2025		108072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVELREG FEES			599.00			
						599.00			
865504	KASA	0000	250925	INV	02/14/2025		108073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVELREG FEES			599.00			
						599.00			
865504	KASA	0000	250925	INV	02/14/2025		108074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVELREG FEES			499.00			
						499.00			
	CHECK TOTAL					1,697.00			
861411	KENTUCKY EDUCATION D	0000	251182	INV	02/14/2025		108106		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTENSOFTWARE			680.00			
						680.00			
	CHECK TOTAL					680.00			

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866130	KELLY STEWART	0000	251101	INV	02/14/2025		108147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		DW SPEC IN OTHER PRO			422.50			
						CHECK TOTAL	422.50		
861771	KEN SIMON	0000	10250077	INV	02/14/2025		108179		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 125L		COMM SVC TRAVEL			77.40			
						CHECK TOTAL	77.40		
800155	KENTUCKY AUTO PARTS	0000	87250252	INV	02/28/2025		108023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS OTHER REPA			37.98			
							37.98		
800155	KENTUCKY AUTO PARTS	0000	87250252	INV	02/28/2025		108024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS OTHER REPA			100.99			
						CHECK TOTAL	100.99		
							138.97		
864010	KENTUCKY SHAKESPEARE	0000	251201	INV	02/14/2025		108105		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC OTH PF SVS			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
865811	KIM HALL	0000	251110	INV	02/14/2025		108134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			49.49			
							49.49		
						CHECK TOTAL	49.49		
865259	KING BOTTLING, INC	0000	20250101	INV	02/14/2025		108201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST SUPPLIES			7.50			
							7.50		

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865259	KING BOTTLING, INC	0000	60250077	INV	02/14/2025		108214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		15.00			
						15.00			
865259	KING BOTTLING, INC	0000	60250071	INV	02/14/2025		108218		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		50.00			
						50.00			
						CHECK TOTAL			
						72.50			
862859	KROGER	0000	51250215	INV	02/19/2025		107951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		63.48			
	2 0205101 0630		FOOD SVC	FOOD		66.23			
	3 0405101 0630		FOOD SVC	FOOD		15.10			
	4 0605101 0630		FOOD SVC	FOOD		91.38			
						236.19			
862859	KROGER	0000	40250080	INV	02/14/2025		108221		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616	125L	COMM SVC	FD NI NFS		61.16			
						61.16			
862859	KROGER	0000	40250089	INV	02/14/2025		108223		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616	125L	COMM SVC	FD NI NFS		32.95			
						32.95			
862859	KROGER	0000	40250092	INV	02/14/2025		108224		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0680	125L	COMM SVC	WELFARE		67.46			
						67.46			
862859	KROGER	0000	40250091	INV	02/14/2025		108226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	125L	COMM SVC	OTH STDT A		209.75			
						209.75			
862859	KROGER	0000	15250085	INV	02/14/2025		108232		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		16.83			
						16.83			
						CHECK TOTAL			
						624.34			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866586	ATLAS ENTERPRISES	0000	87250078	INV	02/13/2025		108051		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,489.17			
						CHECK TOTAL	4,489.17		
866598	LEE BUILDING PRODUCTS	0000	87250094	CRM	02/13/2025		108038		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		-2,537.34			
						CHECK TOTAL	-2,537.34		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	02/13/2025		108040		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,670.95			
						CHECK TOTAL	5,670.95		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	02/13/2025		108041		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,049.60			
						CHECK TOTAL	4,049.60		
866504	LEIGHANN TAULBEE	0000	51250202	INV	02/19/2025		107943		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0205101 0580		FOOD SVC	TRAVEL		25.80			
						CHECK TOTAL	25.80		
866618	LEXINGTON WINNELSON S	0000	87250073	INV	02/13/2025		108054		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,416.18			
						CHECK TOTAL	3,416.18		
866618	LEXINGTON WINNELSON S	0000	87250073	INV	02/13/2025		108055		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		74,797.40			
						CHECK TOTAL	74,797.40		
866618	LEXINGTON WINNELSON S	0000	87250073	INV	02/13/2025		108056		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		34,151.35			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							34,151.35			
						CHECK TOTAL	112,364.93			
866053	LINDA CAMPBELL	0000	51250199	INV	02/19/2025			107946		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC	TRAVEL		3.44				
							3.44			
						CHECK TOTAL	3.44			
863373	LISA TURNER	0000	51250201	INV	02/19/2025			107944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		12.90				
							12.90			
						CHECK TOTAL	12.90			
866600	MASON STRUCTURE INC	0000	87250068	INV	02/13/2025			108049		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		78,761.61				
							78,761.61			
						CHECK TOTAL	78,761.61			
864537	MIDNIGHT SCREENPRINTI	0000	60250067	INV	02/14/2025			108213		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		208.00				
							208.00			
						CHECK TOTAL	208.00			
863617	NCS PEARSON, INC.	0000	251145	INV	02/14/2025			108137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646 337L		DW SPEC IN	TESTS		566.90				
							566.90			
						CHECK TOTAL	566.90			
866792	NOLAN GROUP MEDIA LLC	0000	251125	INV	02/14/2025			108098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0542		SUPERINTEN	NEWSP ADV		123.75				
							123.75			
						CHECK TOTAL	123.75			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864200	ORIENTAL TRADING COMP	0000	251156	INV	02/14/2025			108114		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		50.06				
							50.06			
						CHECK TOTAL	50.06			
866705	PEOPLES EXCHANGE BANK	0000	251305	INV	02/14/2025			108088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	OTHER PRO		27.00				
							27.00			
						CHECK TOTAL	27.00			
863079	PITNEY BOWES-PURCHASE	0000	251210	INV	02/14/2025			108122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTEN	POSTAGE		300.00				
							300.00			
						CHECK TOTAL	300.00			
861637	POWELL COUNTY HIGH SC	0000	251258	INV	02/14/2025			108102		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401925 0679		BD PD ATHL	OTH STD T A		11,000.00				
							11,000.00			
						CHECK TOTAL	11,000.00			
864350	POWELL COUNTY SHERIFF	0000	251307	INV	02/14/2025			108085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311		SUPERINTEN	TAX FEES		10,061.29				
							10,061.29			
						CHECK TOTAL	10,061.29			
826707	PRAIRIE FARMS DAIRY	0000	51250193	INV	02/11/2025			107962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		656.64				
							656.64			
826707	PRAIRIE FARMS DAIRY	0000	51250193	INV	02/11/2025			107963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		656.64				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
826707	PRAIRIE FARMS DAIRY	0000	51250193	INV	02/11/2025	656.64	107964				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0405101 0635	SCA	FOOD SVC MILK			205.17					
826707	PRAIRIE FARMS DAIRY	0000	51250193	INV	02/11/2025	205.17	107965				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0405101 0635	SCA	FOOD SVC MILK			374.53					
826707	PRAIRIE FARMS DAIRY	0000	51250193	INV	02/11/2025	374.53	107966				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0405101 0635	SCA	FOOD SVC MILK			187.87					
826707	PRAIRIE FARMS DAIRY	0000	51250194	INV	02/11/2025	187.87	107967				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0155101 0635	SCA	FOOD SVC MILK			656.64					
826707	PRAIRIE FARMS DAIRY	0000	51250194	INV	02/11/2025	656.64	107968				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0155101 0635	SCA	FOOD SVC MILK			170.57					
826707	PRAIRIE FARMS DAIRY	0000	51250194	INV	02/11/2025	170.57	107969				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0155101 0635	SCA	FOOD SVC MILK			307.76					
826707	PRAIRIE FARMS DAIRY	0000	51250194	INV	02/11/2025	307.76	107970				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0155101 0635	SCA	FOOD SVC MILK			102.59					
826707	PRAIRIE FARMS DAIRY	0000	51250195	INV	02/11/2025	102.59	107971				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0635	SCA	FOOD SVC MILK			176.49					
826707	PRAIRIE FARMS DAIRY	0000	51250195	INV	02/11/2025	176.49	107972				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0635	SCA	FOOD SVC MILK			186.66					
						186.66					

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250195	INV	02/11/2025		107973			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC MILK			288.03				
						288.03				
826707	PRAIRIE FARMS DAIRY	0000	51250195	INV	02/11/2025		107974			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC MILK			3.69				
						3.69				
826707	PRAIRIE FARMS DAIRY	0000	51250195	INV	02/11/2025		107975			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC MILK			135.97				
						135.97				
826707	PRAIRIE FARMS DAIRY	0000	51250196	INV	02/11/2025		107976			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			656.64				
						656.64				
826707	PRAIRIE FARMS DAIRY	0000	51250196	INV	02/11/2025		107977			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			336.28				
						336.28				
826707	PRAIRIE FARMS DAIRY	0000	51250196	INV	02/11/2025		107978			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			526.58				
						526.58				
826707	PRAIRIE FARMS DAIRY	0000	51250196	INV	02/11/2025		107979			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			373.31				
						373.31				
826707	PRAIRIE FARMS DAIRY	0000	51250197	INV	02/11/2025		107980			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			725.76				
						725.76				
826707	PRAIRIE FARMS DAIRY	0000	51250197	INV	02/11/2025		107981			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			203.96				
						203.96				

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250197	INV	02/11/2025		107982		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			475.90			
						475.90			
826707	PRAIRIE FARMS DAIRY	0000	51250197	INV	02/11/2025		107983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			270.73			
						270.73			
						CHECK TOTAL			
						7,678.41			
808490	QUILL CORPORATION	0000	90250119	INV	02/28/2025		108116		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			207.63			
						207.63			
808490	QUILL CORPORATION	0000	251122	INV	02/14/2025		108132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			498.03			
						498.03			
808490	QUILL CORPORATION	0000	251122	INV	02/14/2025		108133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			212.38			
						212.38			
						CHECK TOTAL			
						918.04			
866518	REGION 6 FBLA	0000	251183	INV	02/14/2025		108162		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0338 106L		CTE MARKETREG FEES			1,115.00			
						1,115.00			
						CHECK TOTAL			
						1,115.00			
865245	RICOH USA, INC	0000	60250072	INV	02/14/2025		108215		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559 SESX		REG PGM OTH PRINT			115.48			
						115.48			
						CHECK TOTAL			
						115.48			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866583	RIMAR ELECTRIC LLC	0000	87250043	INV		02/13/2025		108047		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			23,400.00			
							CHECK TOTAL	23,400.00		
								23,400.00		
866605	RISING SUN DEVELOPING	0000	87250046	INV		02/13/2025		108026		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			379,783.37			
							CHECK TOTAL	379,783.37		
								379,783.37		
864115	RUTH STAMPER	0000	40250094	INV		02/14/2025		108227		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402104 0580 125L		COMM SVC	TRAVEL			85.57			
							CHECK TOTAL	85.57		
								85.57		
864901	SCHOLASTIC INC. EDUCA	0001	251126	INV		02/14/2025		108083		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202104 0643 BKV		COMM SVC	SUPP BKS			593.00			
							CHECK TOTAL	593.00		
								593.00		
865701	SHERMAN CARTER BARNHA	0000	87250301	INV		02/13/2025		108068		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0346 807G		BLDG IMPR	AR EN SVCS			15,548.73			
							CHECK TOTAL	15,548.73		
								15,548.73		
864646	SHRED-IT USA	0000	20250095	INV		02/14/2025		108192		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES			126.21			
							CHECK TOTAL	126.21		
								126.21		
								126.21		

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865645	SMART SYSTEMS	0000	51250224	INV	02/19/2025		107950		
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	51250223	INV	02/19/2025		107952		
ACCOUNT DETAIL						LINE AMOUNT			
1	0105101 0630		FOOD SVC	FOOD		210.00			
2	0155101 0630		FOOD SVC	FOOD		485.00			
3	0205101 0630		FOOD SVC	FOOD		448.75			
4	0405101 0630		FOOD SVC	FOOD		460.00			
5	0605101 0630		FOOD SVC	FOOD		242.50			
						1,846.25			
CHECK TOTAL						1,846.25			
866708	SOLIANT HEALTH LLC	0000	251265	INV	02/14/2025		108143		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002121 0580 337L		DW SPEC IN TRAVEL			645.03			
						645.03			
CHECK TOTAL						645.03			
866167	SOLID GROUND CONSULTI	0000	87250299	INV	02/13/2025		108067		
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	87250254	INV	02/12/2025		107995		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		254.85			
						254.85			

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Detail Invoice List

WARRANT: 250218MT 02/14/2025
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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	87250254	INV	02/12/2025		107996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.79			
						17.79			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		107997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.90			
						3.90			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		107998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.58			
						12.58			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		107999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		16.18			
						16.18			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.99			
						17.99			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		31.49			
						31.49			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		20.32			
						20.32			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		45.80			
						45.80			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		23.72			
						23.72			

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Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.79			
						10.79			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		377.73			
						377.73			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.29			
						15.29			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		21.22			
						21.22			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108009		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		53.08			
						53.08			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		13.99			
						13.99			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.58			
						12.58			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.81			
						15.81			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.57			
						12.57			

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Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		71.05			
						71.05			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		37.79			
						37.79			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		27.00			
						27.00			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		14.37			
						14.37			
863015	STANTON ACE HARDWARE	0000	87250254	INV	02/12/2025		108018		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.28			
						15.28			
863015	STANTON ACE HARDWARE	0000	90250109	INV	03/01/2025		108240		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		20.29			
						20.29			
863015	STANTON ACE HARDWARE	0000	90250109	INV	03/01/2025		108241		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		116.10			
						116.10			
						CHECK TOTAL	1,279.56		
863335	STERICYCLE, INC.	0000	40250097	INV	02/14/2025		108220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		459.41			
						459.41			
						CHECK TOTAL	459.41		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865935	TASHA CHANEY	0000	51250198	INV	02/19/2025		107947		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		4.30			
						CHECK TOTAL	4.30		
865523	TEACHER SYNERGY, LLC	0000	251146	INV	02/14/2025		108152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST	SUPPLIES		35.84			
						CHECK TOTAL	35.84		
865523	TEACHER SYNERGY, LLC	0000	20250088	INV	02/14/2025		108185		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		35.00			
						CHECK TOTAL	35.00		
865523	TEACHER SYNERGY, LLC	0000	20250093	INV	02/14/2025		108189		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		11.90			
						CHECK TOTAL	11.90		
862314	THE WELLS GROUP, LLC	0000	87250096	INV	02/13/2025		108037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,666.50			
						CHECK TOTAL	2,666.50		
862314	THE WELLS GROUP, LLC	0000	87250059	INV	02/13/2025		108052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		13,914.11			
						CHECK TOTAL	13,914.11		
						CHECK TOTAL	16,580.61		
862852	TOM BROCK FORMS	0000	60250073	INV	02/14/2025		108219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		241.47			
						CHECK TOTAL	241.47		
862852	TOM BROCK FORMS	0000	40250068	INV	02/14/2025		108228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		214.46			
						CHECK TOTAL	214.46		

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Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	455.93			
860377	TONYA FAULKNER	0000	251096	INV	02/14/2025			108142		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L		DW SPEC IN TRAVEL			18.28				
							18.28			
						CHECK TOTAL	18.28			
862401	TOSHIBA BUSINESS SOLU	0000	251204	INV	02/14/2025			108113		
	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			
866387	TRAVIS SHANE MORRIS	0000	250980	INV	02/14/2025			108166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH TRAVEL			29.49				
							29.49			
						CHECK TOTAL	29.49			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	02/13/2025			108053		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			19,910.00				
							19,910.00			
						CHECK TOTAL	19,910.00			
863032	TYLER TECHNOLOGIES, I	0000	90250118	INV	03/01/2025			108109		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0653		BUS DRV SOFTWARE			3,306.97				
							3,306.97			
						CHECK TOTAL	3,306.97			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862980	USI EDUCATION ANDGOVE	0001	10250072	INV	02/14/2025		108209		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		276.28			
						276.28			
862980	USI EDUCATION ANDGOVE	0001	15250093	INV	02/14/2025		108237		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		256.87			
						256.87			
						CHECK TOTAL			
						533.15			
866791	VENTRIS LEARNNING LLC	0000	251133	INV	02/14/2025		108145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	337L	DW SPEC IN SUPP BKS			230.00			
						230.00			
						CHECK TOTAL			
						230.00			
865407	VERIZON WIRELESS	0001	251075	INV	02/14/2025		108126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL PHONE			36.76			
						36.76			
						CHECK TOTAL			
						36.76			
866571	WONDER WORKSHOP	0000	251211	INV	02/14/2025		108110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0653	518L	COMM SVC	SOFTWARE		1,495.00			
						1,495.00			
						CHECK TOTAL			
						1,495.00			
295	INVOICES					1,248,993.98			
						1,248,993.98			
						CASH ACCOUNT BALANCE			
						3,616,734.00			

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Warrant Summary

WARRANT: 250218MT 02/14/2025
DUE DATE: 02/14/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 29.49	371.59
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 174.99	1,298.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 6,721.83	-32,150.15
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 1,282.14	-5,699.99
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 77.56	-971.32
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 10,061.29	33,858.36
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0441 -	LAND & BUILDING RENT 5,593.01	-2,093.01
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	154.56
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0529 -	OTHER INSURANCE 535.21	-2,043.58
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 300.00	1,791.12
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 4,393.19	5,889.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 380.00	5,214.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 36.76	1,080.27
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 123.75	661.25
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 710.41	25,093.57
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0643 -	SUPPLEMENTARY BKS/STU 78.60	-264.59
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 10,446.63	48,085.83
1	0101059	SCHOOL LIBRARY 1 -010-2222-100-10-0653 -BESX	SOFTWARE/TECHNOLOGY 500.00	-500.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 949.99	996.58
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 399.90	-3,605.58
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 2,008.48	6,515.28
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	1,896.32
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 1,063.76	3,452.36
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES 32.00	504.28
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0653 -PMSX	SOFTWARE/TECHNOLOGY 500.00	-500.00
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 145.87	2,129.95
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 74.99	419.86
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 8,773.35	-563.22
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	768.72
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING 503.42	2,561.50
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 380.33	-3,718.09
1	0201059	SCHOOL LIBRARY 1 -020-2222-100-10-0653 -CCEX	SOFTWARE/TECHNOLOGY 500.00	-500.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 49.98	1,076.59
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 4,287.34	4,670.76
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL 641.86	1,867.12
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 786.08	9,925.14
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0653 -PHSX	SOFTWARE/TECHNOLOGY 500.00	-500.00
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	4,547.71
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 673.87	8,402.66
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 1,248.75	5,604.29

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0433	-
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0437	-
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX
1	0401271	STUDENT SUPPORT SERVI	1	-040-2190-470-30-0580	-379GX
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0644	-
1	0401925	BOARD PAID ATHLETICS	1	-040-1900-998-30-0679	-
1	0601059	SCHOOL LIBRARY	1	-060-2222-100-10-0653	-SEX
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SEX
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SEX
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0559	-SEX
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0349	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0653	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-

PEST CONTROL SERVICES	109.99	1,492.46
EQUIPMENT REPAIR & MA	40,900.00	-48,122.16
PLUMBING REPAIRS & MA	10,370.00	-20,603.25
GENERAL SUPPLIES	2,633.27	12,732.18
GENERAL SUPPLIES	219.94	8,356.67
TRAVEL	85.14	-1,017.22
TEXTBOOKS	1,662.92	-9,747.76
OTHER STUDENT ACTIVIT	11,000.00	4,000.00
SOFTWARE/TECHNOLOGY	500.00	100.00
GENERAL SUPPLIES	925.76	3,126.35
PEST CONTROL SERVICES	50.06	246.51
GENERAL SUPPLIES	4,220.84	-7,922.46
COPIER RENTAL	398.66	2,810.72
OTHER PRINTING	115.48	-1,826.89
OTHER PROFESSIONAL SE	27.00	3,273.57
COPIER RENTAL	155.46	256.32
GENERAL SUPPLIES	465.06	4,103.70
SOFTWARE/TECHNOLOGY	3,306.97	-3,306.97
REPAIR PARTS	2,346.73	44,290.36

FUND TOTAL 146,606.81

CASH ACCOUNT 10 6101 BALANCE 3,616,734.00

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135L
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0335	-401L
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401L
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0643	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-125L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0643	-BKV
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0653	-518L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125L
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310L
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310L
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310LM
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0349	-518L

TRAVEL	15.91	-264.56
OTHER PROFESSIONAL CO	3,780.00	11,750.43
REGISTRATION FEES	1,967.00	5,683.00
SUPPLIES/TECHNOLOGY R	2,306.75	62,608.19
OTHER PROFESSIONAL SE	422.50	-8,574.02
TRAVEL	765.68	-3,826.64
GENERAL SUPPLIES	164.44	1,489.68
SUPPLEMENTARY BKS/STU	230.00	1,770.00
TESTS	566.90	2,149.30
OTHER SUPPLIES & MATE	436.83	2,063.17
TRAVEL	77.40	737.00
GENERAL SUPPLIES	576.45	1,270.45
OTHER STUDENT ACTIVIT	488.49	2,848.87
OTHER SUPPLIES & MATE	2,744.34	-6,076.09
GENERAL SUPPLIES	78.92	2,388.00
SUPPLEMENTARY BKS/STU	593.00	7.00
SOFTWARE/TECHNOLOGY	1,495.00	-1,495.00
OTHER STUDENT ACTIVIT	1,297.23	4,098.33
GENERAL SUPPLIES	72.79	2,339.56
SUPPLEMENTARY BKS/STU	90.06	250.06
GENERAL SUPPLIES	144.78	1,239.64
OTHER PROFESSIONAL SE	1,000.00	-1,000.00

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0680	-125L
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106L
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0739	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106L
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0697	-379LB
2	0402760	CTE MARKETING	2	-040-1900-320-30-0338	-106L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-518L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518L

TRAVEL	85.57	1,583.19
GENERAL SUPPLIES	230.82	2,293.04
FOOD NON INSTR NON FO	94.11	2,332.10
OTHER STUDENT ACTIVIT	209.75	4,925.77
WELFARE (FOOD/CLOTHES	67.46	458.81
GENERAL SUPPLIES	775.29	4,533.79
OTHER EQUIPMENT	10,244.00	-9,644.00
COPIER RENTAL	251.32	1,489.44
OTHER SUPPLIES & MATE	370.63	-8,729.42
REGISTRATION FEES	1,115.00	2,330.00
GENERAL SUPPLIES	152.88	-152.88
OTHER SUPPLIES & MATE	1,167.83	-1,877.83

FUND TOTAL 34,079.13

CASH ACCOUNT 10 6101 BALANCE 3,616,734.00

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

ARCHECTUR & ENGINEERI	15,548.73	115,828.91
CONSTRUCTION SERVICES	961,471.08	-345,737.34
OTHER MISCELLANEOUS	17,316.34	-276,277.09

FUND TOTAL 994,336.15

CASH ACCOUNT 10 6101 BALANCE 3,616,734.00

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0893	-
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	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0697	-
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	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0739	-
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	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349	-

UNIFORMS	70.00	-979.31
OTHER PROFESSIONAL SE	362.50	-400.00
TRAVEL	12.90	767.64
GENERAL SUPPLIES	437.53	506.15
FOOD	3,393.51	137.30
Non-Program Food Cost	282.47	2,781.04
MILK	790.84	-10,253.62
OTHER SUPPLIES & MATE	956.00	9,574.30
OTHER PROFESSIONAL SE	362.50	-400.00
TRAVEL	5.16	966.21
GENERAL SUPPLIES	488.94	-1,581.38
FOOD	5,342.68	76,428.10
Non-Program Food Cost	84.47	1,434.85
MILK	1,237.56	-9,819.18
OTHER EQUIPMENT	34,608.50	-34,608.50
OTHER PROFESSIONAL SE	362.50	-400.00
TRAVEL	25.80	488.84
GENERAL SUPPLIES	472.70	-2,531.81
FOOD	4,664.94	51,262.99
Non-Program Food Cost	375.61	417.27
MILK	1,892.81	-19,358.98
OTHER PROFESSIONAL SE	412.50	-800.00

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

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 -040-3100-470-30-0635 -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
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0650 -

TRAVEL	4.30	967.53
GENERAL SUPPLIES	424.71	-1,769.22
FOOD	8,521.43	75,981.61
MILK	2,080.85	-15,562.44
OTHER PROFESSIONAL SE	362.50	-400.00
TRAVEL	4.30	974.57
GENERAL SUPPLIES	646.24	-2,350.90
FOOD	3,262.76	18,046.48
Non-Program Food Cost	149.53	1,330.72
MILK	1,676.35	-15,720.64
SUPPLIES/TECHNOLOGY R	196.50	303.50

FUND TOTAL 73,971.89

CASH ACCOUNT 10 6101 BALANCE 3,616,734.00

WARRANT SUMMARY TOTAL 1,248,993.98
GRAND TOTAL 1,248,993.98