

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/12/2025
WARRANT: 250318MT
AMOUNT: 1,775,014.56

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90250121	INV	03/18/2025		108612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		99.90			
						99.90			
864363	ADVANCE AUTO PARTS	0000	90250121	INV	03/18/2025		108614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		76.80			
						76.80			
						CHECK TOTAL			
						176.70			
866522	AG PARTS WORLDWIDE, I	0000	251061	INV	03/28/2025		108644		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162I		DW REG INS TECH SUPPL			28.90			
						28.90			
866522	AG PARTS WORLDWIDE, I	0000	251381	INV	03/12/2025		108646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 162I		DW REG INS TRAVEL			34.65			
						34.65			
866522	AG PARTS WORLDWIDE, I	0000	251381	INV	03/12/2025		108647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 162I		DW REG INS TRAVEL			69.30			
						69.30			
						CHECK TOTAL			
						132.85			
862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025		108501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		8,995.00			
						8,995.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025		108502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		800.00			
						800.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025		108503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		9,986.00			
						9,986.00			

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862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025			108504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		8,268.00	8,268.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025			108505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,702.00	2,702.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025			108506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		800.00	800.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025			108507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		394.00	394.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025			108508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		606.00	606.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025			108509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		6,000.00	6,000.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	03/11/2025			108510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		13,746.00	13,746.00			
						CHECK TOTAL	52,297.00			
864828	AMAZON	0001	251370	INV	03/27/2025			108369		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVC	HEALTH		38.38	38.38			
864828	AMAZON	0001	251290	INV	03/04/2025			108370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVC	HEALTH		73.00	73.00			

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864828	AMAZON	0001	251290	INV	03/04/2025		108371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		323.36			
						323.36			
864828	AMAZON	0001	251451	INV	04/06/2025		108515		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518L		COMM SVC	OTH SUP MT		40.80			
						40.80			
864828	AMAZON	0001	251404	INV	04/09/2025		108517		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643 518L		COMM SVC	SUPP BKS		302.79			
						302.79			
864828	AMAZON	0001	251289	INV	04/04/2025		108519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697 518L		COMM SVC	OTH SUP MT		403.80			
						403.80			
864828	AMAZON	0001	251324	INV	03/24/2025		108523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518L		COMM SVC	OTH SUP MT		348.13			
						348.13			
864828	AMAZON	0001	251356	INV	03/28/2025		108524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518L		COMM SVC	OTH SUP MT		188.96			
						188.96			
864828	AMAZON	0001	251315	INV	03/24/2025		108526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697 518L		COMM SVC	OTH SUP MT		335.00			
						335.00			
864828	AMAZON	0001	251338	INV	04/04/2025		108529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518L		COMM SVC	OTH SUP MT		657.33			
						657.33			
864828	AMAZON	0001	251352	INV	03/29/2025		108530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697 518L		COMM SVC	OTH SUP MT		92.98			
						92.98			

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864828	AMAZON	0001	251362	INV	04/02/2025		108532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	518L	COMM SVC	SUPPLIES		19.48			
						19.48			
864828	AMAZON	0001	251342	INV	03/11/2025		108534		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		332.63			
						332.63			
864828	AMAZON	0001	251342	INV	03/11/2025		108535		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		179.83			
						179.83			
864828	AMAZON	0001	251335	INV	04/01/2025		108536		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		344.70			
						344.70			
864828	AMAZON	0001	251277	INV	04/04/2025		108600		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379LB	STUD SUPP	SUPP BKS		624.96			
						624.96			
864828	AMAZON	0001	251277	INV	04/04/2025		108601		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379LB	STUD SUPP	SUPP BKS		1,275.96			
						1,275.96			
864828	AMAZON	0001	251277	INV	04/04/2025		108602		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379LB	STUD SUPP	SUPP BKS		156.24			
						156.24			
864828	AMAZON	0001	60250086	INV	03/12/2025		108615		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		66.98			
						66.98			
864828	AMAZON	0001	60250087	INV	03/12/2025		108617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		123.56			
						123.56			

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864828	AMAZON	0001	60250088	INV	03/12/2025		108618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		90.95			
						90.95			
864828	AMAZON	0001	20250104	INV	03/12/2025		108619		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		90.21			
						90.21			
864828	AMAZON	0001	10250046	INV	03/12/2025		108622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		320.41			
						320.41			
864828	AMAZON	0001	10250082	INV	03/12/2025		108627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		181.25			
						181.25			
864828	AMAZON	0001	10250078	INV	03/12/2025		108630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		161.74			
						161.74			
864828	AMAZON	0001	10250078	INV	03/12/2025		108631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		30.82			
						30.82			
864828	AMAZON	0001	251400	INV	04/07/2025		108642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			200.00			
						200.00			
864828	AMAZON	0001	251384	INV	03/28/2025		108643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			159.95			
						159.95			
864828	AMAZON	0001	251147	INV	03/12/2025		108673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310L	REG INST	SUPP BKS		204.88			
						204.88			

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864828	AMAZON	0001	251147	INV	03/12/2025		108674		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310L	REG INST	SUPP BKS		54.47			
						54.47			
864828	AMAZON	0001	251449	INV	04/10/2025		108676		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337L	DW SPEC IN	OTH SUP MT		88.59			
						88.59			
864828	AMAZON	0001	251448	INV	04/07/2025		108677		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337L	DW SPEC IN	OTH SUP MT		39.98			
						39.98			
864828	AMAZON	0001	20250106	INV	03/12/2025		108681		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125L	COMM SVC	OTH STDT A		226.27			
						226.27			
864828	AMAZON	0001	20250110	INV	03/12/2025		108683		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		105.87			
						105.87			
864828	AMAZON	0001	20250107	INV	03/12/2025		108684		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		25.00			
						25.00			
864828	AMAZON	0001	20250109	INV	03/12/2025		108686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		81.15			
						81.15			
864828	AMAZON	0001	251327	INV	03/26/2025		108691		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0610	135L	PRESCH	SUPPLIES		102.98			
						102.98			
						CHECK TOTAL	8,093.39		
865807	AMERICAN WELDING & GA	0000	90250123	INV	03/28/2025		108616		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		93.61			
						93.61			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.61			
865551	APRIL CONLEY	0000	251269	INV	03/12/2025			108692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0580	135L	PRESCH	TRAVEL		33.80				
							33.80			
						CHECK TOTAL	33.80			
861454	BAND SHOPPE	0000	251199	INV	04/09/2025			108518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		363.94				
							363.94			
						CHECK TOTAL	363.94			
862520	BANKS PLUMBING & HEAT	0000	87250236	INV	03/30/2025			108555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0437		BLDG OPS	PLUMBING R		12,910.77				
							12,910.77			
						CHECK TOTAL	12,910.77			
865329	BOYD COMPANY	0000	90250013	INV	03/29/2025			108632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0732		BUS DRV	VEHICLES		162,647.00				
							162,647.00			
865329	BOYD COMPANY	0000	90250125	INV	03/18/2025			108633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		127.59				
							127.59			
865329	BOYD COMPANY	0000	90250125	INV	03/18/2025			108634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		1,593.65				
							1,593.65			
865329	BOYD COMPANY	0000	90250125	INV	03/18/2025			108635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		840.00				
							840.00			

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865329	BOYD COMPANY	0000	90250125	INV	03/18/2025		108636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		128.79			
						128.79			
865329	BOYD COMPANY	0000	90250125	INV	03/18/2025		108637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		79.94			
						79.94			
865329	BOYD COMPANY	0000	90250125	INV	03/18/2025		108638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		134.99			
						134.99			
865329	BOYD COMPANY	0000	90250125	INV	03/18/2025		108639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		12.60			
						12.60			
865329	BOYD COMPANY	0000	90250125	INV	03/18/2025		108640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		221.99			
						221.99			
865329	BOYD COMPANY	0000	90250108	INV	04/06/2025		108641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		123.89			
						123.89			
						CHECK TOTAL	165,910.44		
863313	BRIAN WILSON	0000	250989	INV	03/12/2025		108591		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		42.06			
						42.06			
						CHECK TOTAL	42.06		
863832	BROOKE CRABTREE	0000	251264	INV	03/12/2025		108685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			55.90			
						55.90			
						CHECK TOTAL	55.90		

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861945	BROOKES PUBLISHING	0000	251157	INV	03/12/2025			108693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0646	135L	PRESCH	TESTS		41.50				
							41.50			
						CHECK TOTAL	41.50			
865677	CASSANDRA ROSE	0000	251244	INV	03/11/2025			108452		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		50.04				
							50.04			
						CHECK TOTAL	50.04			
861924	CDW GOVERNMENT, INC.	0000	251092	INV	03/11/2025			108444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0653		SUPERINTEN	SOFTWARE		31.11				
							31.11			
861924	CDW GOVERNMENT, INC.	0000	251129	INV	04/09/2025			108645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	162I	DW REG INS	TECH SUPPL		1,130.00				
							1,130.00			
						CHECK TOTAL	1,161.11			
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	03/11/2025			108464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		160,891.00				
							160,891.00			
						CHECK TOTAL	160,891.00			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025			108481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		14,527.62				
							14,527.62			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025			108482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		55.00				
							55.00			

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VENDOR		REMIT	PO	TYPE						
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025			108483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,837.70	5,837.70	108484		
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025			108485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,397.17	3,397.17	108486		
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025			108487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,304.63	6,304.63	108488		
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025			108489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,229.40	3,229.40	108490		
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025			108491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		247.37	247.37	108491		
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,500.31	2,500.31			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		644.80	644.80			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		329.40	329.40			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	03/11/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		119.00	119.00			
CHECK TOTAL							37,192.40			

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Detail Invoice List

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DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866145	CHRISTINA HATTON	0000	51250257	INV	03/18/2025		108318		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		6.02			
						6.02			
						CHECK TOTAL	6.02		
865549	CINTAS CORPORATION #3	0000	251279	INV	03/04/2025		108372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		269.30			
						269.30			
865549	CINTAS CORPORATION #3	0000	251279	INV	03/04/2025		108373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		269.30			
						269.30			
865549	CINTAS CORPORATION #3	0000	251279	INV	03/04/2025		108374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		269.30			
						269.30			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		305.17			
						305.17			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		300.05			
						300.05			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108377		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		581.27			
						581.27			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		581.27			
						581.27			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		1,143.71			
						1,143.71			

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WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108380		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,143.71			
						1,143.71			
865549	CINTAS CORPORATION #3	0000	51250258	INV	03/18/2025		108400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			961.78			
						961.78			
865549	CINTAS CORPORATION #3	0000	251461	INV	03/06/2025		108402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			300.05			
						300.05			
865549	CINTAS CORPORATION #3	0000	251461	INV	03/06/2025		108403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			348.33			
						348.33			
						CHECK TOTAL	6,473.24		
800104	CITY OF STANTON	0000	87250331	INV	03/11/2025		108457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS WATER			487.55			
	2 0101087 0411		BLDG OPS WATER			400.37			
	3 0401087 0411		BLDG OPS WATER			425.52			
	4 0601087 0411		BLDG OPS WATER			408.07			
						1,721.51			
800104	CITY OF STANTON	0000	251109	INV	03/18/2025		108547		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002089 0347 168L		SECURITY SECUR SVCS			21,000.00			
						21,000.00			
						CHECK TOTAL	22,721.51		
862992	CLARK ENERGY COOP	0000	87250332	INV	03/11/2025		108459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G		BLDG IMPR OTHER MIS			701.42			
						701.42			
						CHECK TOTAL	701.42		

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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866589	CLAY INGELS COMPANY L	0000	87250100	INV	03/11/2025		108465				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		14,098.00					
						14,098.00					
						CHECK TOTAL	14,098.00				
865070	COALFIELDS TELEPHONE	0000	251417	INV	03/11/2025		108442				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0533		SUPERINTEN	NETWK SVC		380.00					
						380.00					
						CHECK TOTAL	380.00				
866305	CODELL CONTRUCTION CO	0000	87250317	INV	03/11/2025		108460				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		30,164.85					
						30,164.85					
						CHECK TOTAL	30,164.85				
863297	COMFORT AIR HEATING &	0000	51250262	INV	03/18/2025		108514				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0155101 0433		FOOD SVC	EQUIP R&M		229.00					
						229.00					
						CHECK TOTAL	229.00				
866480	CORNERSTONE DIAGNOSTI	0000	90250127	INV	04/05/2028		108621				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011092 0341		BUS DRV	DRUG TEST		930.00					
						930.00					
						CHECK TOTAL	930.00				
866259	CTBOOK HOLDINGS, LLC	0000	251375	INV	04/04/2025		108520				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0602104 0643 518L		COMM SVC	SUPP BKS		1,306.35					
						1,306.35					
866259	CTBOOK HOLDINGS, LLC	0000	251334	INV	03/28/2025		108525				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0602104 0643 518L		COMM SVC	SUPP BKS		498.56					
						498.56					

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866259	CTBOOK HOLDINGS, LLC	0000	251337	INV	04/17/2025		108546		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643 518L		COMM SVC	SUPP BKS		152.00			
						152.00			
						CHECK TOTAL	1,956.91		
863932	DARCY ABNEY	0000	251274	INV	04/07/2025		108679		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			22.19			
						22.19			
						CHECK TOTAL	22.19		
860461	DEMCO INC.	0000	251194	INV	03/20/2025		108597		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0695 379LB		STUD SUPP FURN			2,673.30			
						2,673.30			
860461	DEMCO INC.	0000	40250083	INV	03/12/2025		108603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0610 PHSX		LIBRARY	SUPPLIES		18.99			
						18.99			
						CHECK TOTAL	2,692.29		
866511	DESIREE ROSE	0000	251087	INV	03/11/2025		108451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		20.74			
						20.74			
						CHECK TOTAL	20.74		
862724	DIXIE ROOFING, INC.	0000	87250090	INV	03/11/2025		108496		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		56,268.00			
						56,268.00			
						CHECK TOTAL	56,268.00		
862725	DIXIE, LLC	0000	87250080	INV	03/11/2025		108495		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		114,230.00			
						114,230.00			

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WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	114,230.00			
866517	DR. YISHKA TRAMEL	0000	251268	INV	03/12/2025			108687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L		DW SPEC IN TRAVEL			31.30				
							31.30			
						CHECK TOTAL	31.30			
866592	ECKART, LLC	0000	87250056	INV	03/11/2025			108470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			109.52				
							109.52			
866592	ECKART, LLC	0000	87250056	INV	03/11/2025			108471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			18,087.50				
							18,087.50			
866592	ECKART, LLC	0000	87250056	INV	03/11/2025			108472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			3,140.00				
							3,140.00			
866592	ECKART, LLC	0000	87250056	INV	03/11/2025			108473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			1,157.50				
							1,157.50			
866592	ECKART, LLC	0000	87250056	INV	03/11/2025			108474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			527.97				
							527.97			
866592	ECKART, LLC	0000	87250056	INV	03/11/2025			108475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			229.52				
							229.52			
866592	ECKART, LLC	0000	87250056	INV	03/11/2025			108476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			668.29				
							668.29			

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WARRANT: 250318MT 03/12/2025
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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	03/11/2025		108477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		270.00			
						270.00			
866592	ECKART, LLC	0000	87250056	INV	03/11/2025		108478		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		647.61			
						647.61			
						CHECK TOTAL			
						24,837.91			
866789	EDUCATIONAL TECHNOLOG	0000	251332	INV	04/05/2025		108537		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518L		COMM SVC	OTH SUP MT		1,215.00			
						1,215.00			
						CHECK TOTAL			
						1,215.00			
866593	ELLIOTT CONTRACTING I	0000	87250063	INV	03/11/2025		108494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		5,670.00			
						5,670.00			
						CHECK TOTAL			
						5,670.00			
862999	ELLIOTT SUPPLY & GLAS	0000	87250083	INV	03/11/2025		108479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,835.00			
						4,835.00			
862999	ELLIOTT SUPPLY & GLAS	0000	87250083	INV	03/11/2025		108480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		25,078.00			
						25,078.00			
						CHECK TOTAL			
						29,913.00			
866210	EVOLVE, INC	0000	251193	INV	03/16/2025		108511		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697 518L		COMM SVC	OTH SUP MT		974.43			
						974.43			
						CHECK TOTAL			
						974.43			

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Detail Invoice List

WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
861779	FOLLETT EDUCATIONAL S	0001	15250096	INV	03/12/2025			108593		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		321.30	321.30	108595		
861779	FOLLETT EDUCATIONAL S	0001	15250096	INV	03/12/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		714.46	714.46			
						CHECK TOTAL	1,035.76			
866820	FREEDOM CDJR OF LEXIN	0000	87250334	INV	03/12/2025			108695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0732		BLDG OPS	VEHICLES		26,914.00	26,914.00			
						CHECK TOTAL	26,914.00			
866505	FRIENDS SERVICE CO, I	0000	251310	INV	03/11/2025			108441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0610		Dist Sp Ed	SUPPLIES		22.95	22.95			
						CHECK TOTAL	22.95			
866509	GAIL TIPTON	0000	51250240	INV	03/18/2025			108319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		FOOD SVC	TRAVEL		5.16	5.16			
						CHECK TOTAL	5.16			
863650	GARY STACY	0000	87250296	INV	03/28/2025			108550		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0580		BLDG OPS	TRAVEL		399.90	399.90			
						CHECK TOTAL	399.90			
860028	GOPHER SPORT	0000	251450	INV	04/06/2025			108516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		324.78	324.78			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	324.78			
866624	GRAYHAWK LLC	0000	87250091	INV	03/11/2025			108493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		86,265.00				
							86,265.00			
						CHECK TOTAL	86,265.00			
866215	GUITAR CENTER STORES	0001	40250030	INV	03/12/2025			108604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		183.02				
							183.02			
						CHECK TOTAL	183.02			
864582	HALO BRANDED SOLUTION	0000	251118	INV	03/20/2025			108670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152797 0610 310KM		TI PAR INV	SUPPLIES		883.68				
	2 0152797 0610 310LM		TI PAR INV	SUPPLIES		111.66				
							995.34			
						CHECK TOTAL	995.34			
865661	HAND2MIND,INC	0000	251382	INV	04/10/2025			108675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202797 0610 310LM		TI PAR INV	SUPPLIES		713.76				
							713.76			
						CHECK TOTAL	713.76			
865201	HANDS ON THERAPY PSC	0000	251080	INV	03/11/2025			108439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY	OTHER PRO		16,677.90				
							16,677.90			
						CHECK TOTAL	16,677.90			
866787	HARDY GAS CO, INC.	0000	251256	INV	03/11/2025			108462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		5,809.50				
							5,809.50			
						CHECK TOTAL	5,809.50			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866675	HOLLY LEDFORD	0000	51250200	INV	03/18/2025			108324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC	TRAVEL		1.72				
							1.72			
						CHECK TOTAL	1.72			
866146	INFOHANDLER.COM INC	0000	251095	INV	03/11/2025			108440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		324.23				
							324.23			
866146	INFOHANDLER.COM INC	0000	251441	INV	03/12/2025			108590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		165.79				
							165.79			
						CHECK TOTAL	490.02			
866812	JACKSON PROPANE PLUS	0000	87250309	INV	03/11/2025			108458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		1,160.00				
							1,160.00			
						CHECK TOTAL	1,160.00			
866498	JEFFERY FANNIN ENTERP	0000	40250078	INV	03/12/2025			108607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		176.00				
							176.00			
						CHECK TOTAL	176.00			
865994	JESSICA HORTON	0000	51250238	INV	03/18/2025			108322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		20.64				
							20.64			
						CHECK TOTAL	20.64			
861441	JKM TRAINING INC.	0000	251371	INV	03/11/2025			108438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0338		Dist Sp Ed	REG FEES		1,796.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						1,796.00			
						1,796.00			
866294	JOHN BALDRIDGE	0000	251273	INV	04/07/2025		108678		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337L	DW SPEC IN TRAVEL			47.30			
						47.30			
						47.30			
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108578		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS PEST CONTR			35.00			
	2 0101087 0425		BLDG OPS PEST CONTR			0.00			
	3 0151087 0425		BLDG OPS PEST CONTR			0.00			
	4 0201087 0425		BLDG OPS PEST CONTR			0.00			
	5 0401087 0425		BLDG OPS PEST CONTR			0.00			
	6 0601087 0425		BLDG OPS PEST CONTR			0.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS PEST CONTR			35.00			
	2 0101087 0425		BLDG OPS PEST CONTR			0.00			
	3 0151087 0425		BLDG OPS PEST CONTR			0.00			
	4 0201087 0425		BLDG OPS PEST CONTR			0.00			
	5 0401087 0425		BLDG OPS PEST CONTR			0.00			
	6 0601087 0425		BLDG OPS PEST CONTR			0.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS PEST CONTR			35.00			
	2 0101087 0425		BLDG OPS PEST CONTR			0.00			
	3 0151087 0425		BLDG OPS PEST CONTR			0.00			
	4 0201087 0425		BLDG OPS PEST CONTR			0.00			
	5 0401087 0425		BLDG OPS PEST CONTR			0.00			
	6 0601087 0425		BLDG OPS PEST CONTR			0.00			
						35.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108581		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	35.00				
2	0101087 0425		BLDG OPS	PEST CONTR	0.00				
3	0151087 0425		BLDG OPS	PEST CONTR	0.00				
4	0201087 0425		BLDG OPS	PEST CONTR	0.00				
5	0401087 0425		BLDG OPS	PEST CONTR	0.00				
6	0601087 0425		BLDG OPS	PEST CONTR	0.00				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108582		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	35.00				
2	0101087 0425		BLDG OPS	PEST CONTR	0.00				
3	0151087 0425		BLDG OPS	PEST CONTR	0.00				
4	0201087 0425		BLDG OPS	PEST CONTR	0.00				
5	0401087 0425		BLDG OPS	PEST CONTR	0.00				
6	0601087 0425		BLDG OPS	PEST CONTR	0.00				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108583		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	0.00				
2	0101087 0425		BLDG OPS	PEST CONTR	0.00				
3	0151087 0425		BLDG OPS	PEST CONTR	0.00				
4	0201087 0425		BLDG OPS	PEST CONTR	0.00				
5	0401087 0425		BLDG OPS	PEST CONTR	0.00				
6	0601087 0425		BLDG OPS	PEST CONTR	50.00				
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108584		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	0.00				
2	0101087 0425		BLDG OPS	PEST CONTR	50.00				
3	0151087 0425		BLDG OPS	PEST CONTR	0.00				
4	0201087 0425		BLDG OPS	PEST CONTR	0.00				
5	0401087 0425		BLDG OPS	PEST CONTR	0.00				
6	0601087 0425		BLDG OPS	PEST CONTR	0.00				
						50.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108585		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		0.00			
2	0101087 0425		BLDG OPS	PEST CONTR		0.00			
3	0151087 0425		BLDG OPS	PEST CONTR		0.00			
4	0201087 0425		BLDG OPS	PEST CONTR		50.00			
5	0401087 0425		BLDG OPS	PEST CONTR		0.00			
6	0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108586		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		0.00			
2	0101087 0425		BLDG OPS	PEST CONTR		0.00			
3	0151087 0425		BLDG OPS	PEST CONTR		75.00			
4	0201087 0425		BLDG OPS	PEST CONTR		0.00			
5	0401087 0425		BLDG OPS	PEST CONTR		0.00			
6	0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108587		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		0.00			
2	0101087 0425		BLDG OPS	PEST CONTR		0.00			
3	0151087 0425		BLDG OPS	PEST CONTR		0.00			
4	0201087 0425		BLDG OPS	PEST CONTR		0.00			
5	0401087 0425		BLDG OPS	PEST CONTR		75.00			
6	0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250284	INV	03/23/2025		108588		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		0.00			
2	0101087 0425		BLDG OPS	PEST CONTR		0.00			
3	0151087 0425		BLDG OPS	PEST CONTR		0.00			
4	0201087 0425		BLDG OPS	PEST CONTR		0.00			
5	0401087 0425		BLDG OPS	PEST CONTR		35.00			
6	0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
CHECK TOTAL						510.00			

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WARRANT: 250318MT 03/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865387	JULIE FOSTER	0000	251116	INV	03/12/2025		108649			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401L		PROF DEVELTRAVEL			381.00				
						CHECK TOTAL	381.00			
						381.00				
866818	KAVITA MALSTEAD	0000	251476	INV	03/11/2025		108454			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			52.00				
						CHECK TOTAL	52.00			
						52.00				
861771	KEN SIMON	0000	10250087	INV	03/12/2025		108626			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0580 125L		COMM SVC TRAVEL			92.88				
						CHECK TOTAL	92.88			
						92.88				
800155	KENTUCKY AUTO PARTS	0000	87250285	INV	03/17/2025		108549			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS OTHER REPA			99.99				
						CHECK TOTAL	99.99			
						99.99				
866815	KENTUCKY PUBLIC PENSI	0000	251392	INV	03/11/2025		108445			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0219		SUPERINTENDINSURANCE			8,472.74				
						CHECK TOTAL	8,472.74			
						8,472.74				
864010	KENTUCKY SHAKESPEARE	0000	251201	INV	03/27/2025		108531			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC OTH PF SVS			450.00				
						CHECK TOTAL	450.00			
						450.00				
864010	KENTUCKY SHAKESPEARE	0000	10250080	INV	03/12/2025		108624			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 125L		COMM SVC OTH STDT A			400.00				
						CHECK TOTAL	400.00			
						400.00				

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WARRANT: 250318MT 03/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	850.00			
864010	KENTUCKY SHAKESPEARE	0000	10250081	INV	03/12/2025			108625		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	125L	COMM SVC	OTH STDT A		460.00				
							460.00			
						CHECK TOTAL	460.00			
864354	KEY OIL COMPANY	0000	90250141	INV	04/06/2025			108628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0661		BUS DRV	LUBRICANTS		0.00				
	2 9011096 0627		BUS MAINT	DIESEL		21,237.05				
							21,237.05			
						CHECK TOTAL	21,237.05			
865811	KIM HALL	0000	251276	INV	03/12/2025			108688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580	337L	DW SPEC IN TRAVEL			18.06				
							18.06			
865811	KIM HALL	0000	251459	INV	03/12/2025			108689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580	337L	DW SPEC IN TRAVEL			22.32				
							22.32			
						CHECK TOTAL	40.38			
865259	KING BOTTLING, INC	0000	60250083	INV	03/12/2025			108613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		15.00				
							15.00			
						CHECK TOTAL	15.00			
862859	KROGER	0000	51250225	INV	03/18/2025			108327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		74.26				
							74.26			

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WARRANT: 250318MT 03/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51250227	INV	03/18/2025		108328		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		104.68			
	2 0155101 0630		FOOD SVC	FOOD		131.47			
	3 0205101 0630		FOOD SVC	FOOD		41.96			
	4 0405101 0630		FOOD SVC	FOOD		40.00			
						318.11			
862859	KROGER	0000	51250248	INV	03/18/2025		108329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		52.40			
	2 0605101 0630		FOOD SVC	FOOD		96.70			
						149.10			
862859	KROGER	0000	15250104	INV	03/12/2025		108592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0680	125L	COMM SVC	WELFARE		107.75			
						107.75			
862859	KROGER	0000	40250100	INV	03/12/2025		108605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616	125L	COMM SVC	FD NI NFS		45.21			
						45.21			
862859	KROGER	0000	251387	INV	03/12/2025		108682		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337L	DW SPEC IN	SUPPLIES		64.48			
						64.48			
						CHECK TOTAL	758.91		
803707	KENTUCKY SCHOOL BOARD	0000	250789	INV	03/11/2025		108450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		720.00			
						720.00			
						CHECK TOTAL	720.00		
866586	ATLAS ENTERPRISES	0000	87250078	INV	03/11/2025		108468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		364.00			
						364.00			
						CHECK TOTAL	364.00		

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WARRANT: 250318MT 03/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866504	LEIGHANN TAULBEE	0000	51250239	INV	03/18/2025		108320		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		67.08			
						CHECK TOTAL	67.08		
						67.08			
866618	LEXINGTON WINNELSON S	0000	87250073	INV	03/11/2025		108497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		225.91			
						225.91			
866618	LEXINGTON WINNELSON S	0000	87250073	INV	03/11/2025		108498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		306.67			
						306.67			
866618	LEXINGTON WINNELSON S	0000	87250073	INV	03/11/2025		108499		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,804.32			
						1,804.32			
866618	LEXINGTON WINNELSON S	0000	87250073	INV	03/11/2025		108500		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		450.91			
						450.91			
						CHECK TOTAL	2,787.81		
						2,787.81			
866053	LINDA CAMPBELL	0000	51250236	INV	03/18/2025		108323		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		9.46			
						9.46			
866053	LINDA CAMPBELL	0000	51250263	INV	03/18/2025		108513		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						35.00			
						CHECK TOTAL	44.46		
						44.46			
863373	LISA TURNER	0000	51250237	INV	03/18/2025		108321		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		20.64			
						20.64			

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WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20.64			
865068	LITTLE CAESARS PIZZA	0000	40250081	INV	03/12/2025			108599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125L	COMM SVC	FD NI NFS		49.98				
							49.98			
						CHECK TOTAL	49.98			
866600	MASON STRUCTURE INC	0000	87250068	INV	03/11/2025			108466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		130,308.86				
							130,308.86			
						CHECK TOTAL	130,308.86			
866616	METALPRO, LLC	0000	87250070	INV	03/11/2025			108467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,243.15				
							1,243.15			
						CHECK TOTAL	1,243.15			
864200	ORIENTAL TRADING COMP	0000	60250080	INV	03/12/2025			108610		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679	125L	COMM SVC	OTH STDT A		499.08				
							499.08			
864200	ORIENTAL TRADING COMP	0000	10250085	INV	03/12/2025			108629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102758 0610	081G	COMM ED	SUPPLIES		136.71				
							136.71			
864200	ORIENTAL TRADING COMP	0000	251326	INV	03/21/2025			108672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102797 0610	310LM	TI PAR INV	SUPPLIES		219.67				
							219.67			
						CHECK TOTAL	855.46			
865980	PACE ANALYTICAL SERVI	0000	87250328	INV	04/07/2025			108548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349		BLDG OPS	OTHER PRO		283.30				
							283.30			

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WARRANT: 250318MT 03/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	283.30			
865178	PAPA JOHN'S #3915	0000	251221	INV	03/17/2025			108598		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0616 379LB	STUD SUPP	FD NI NFS			90.01				
							90.01			
						CHECK TOTAL	90.01			
866358	PORTER BANKS BALDWIN	0000	251072	INV	03/11/2025			108448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343	BOARD	LEGAL SVCS			195.00				
							195.00			
						CHECK TOTAL	195.00			
866553	POWELL CO. PATRIOT	0000	251480	INV	03/26/2025			108690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0542 135L	PRESCH	NEWSP ADV			60.00				
							60.00			
						CHECK TOTAL	60.00			
864350	POWELL COUNTY SHERIFF	0000	251482	INV	03/11/2025			108433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311	SUPERINTENT	TAX FEES			1,832.30				
							1,832.30			
						CHECK TOTAL	1,832.30			
826707	PRAIRIE FARMS DAIRY	0000	51250229	INV	03/04/2025			108330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA	FOOD SVC	MILK			363.14				
							363.14			
826707	PRAIRIE FARMS DAIRY	0000	51250229	INV	03/04/2025			108331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA	FOOD SVC	MILK			138.97				
							138.97			
826707	PRAIRIE FARMS DAIRY	0000	51250229	INV	03/04/2025			108332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA	FOOD SVC	MILK			175.20				
							175.20			

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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	51250229	INV	03/04/2025		108333			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		240.50				
						240.50				
826707	PRAIRIE FARMS DAIRY	0000	51250229	CRM	03/04/2025		108334			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		-70.08				
						-70.08				
826707	PRAIRIE FARMS DAIRY	0000	51250229	INV	03/04/2025		108335			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		468.26				
						468.26				
826707	PRAIRIE FARMS DAIRY	0000	51250229	INV	03/04/2025		108336			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		137.77				
						137.77				
826707	PRAIRIE FARMS DAIRY	0000	51250230	INV	03/04/2025		108337			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		231.89				
						231.89				
826707	PRAIRIE FARMS DAIRY	0000	51250230	INV	03/04/2025		108338			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		70.08				
						70.08				
826707	PRAIRIE FARMS DAIRY	0000	51250230	CRM	03/04/2025		108339			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		-34.85				
						-34.85				
826707	PRAIRIE FARMS DAIRY	0000	51250230	INV	03/04/2025		108340			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		140.16				
						140.16				
826707	PRAIRIE FARMS DAIRY	0000	51250230	INV	03/04/2025		108341			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		191.53				
						191.53				

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WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51250230	INV	03/04/2025			108342		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			277.93			
							277.93			
826707	PRAIRIE FARMS DAIRY	0000	51250230	INV	03/04/2025			108343		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			137.77			
							137.77			
826707	PRAIRIE FARMS DAIRY	0000	51250231	INV	03/04/2025			108345		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635 SCA		FOOD SVC	MILK			343.23			
							343.23			
826707	PRAIRIE FARMS DAIRY	0000	51250231	INV	03/04/2025			108346		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635 SCA		FOOD SVC	MILK			70.08			
							70.08			
826707	PRAIRIE FARMS DAIRY	0000	51250231	INV	03/04/2025			108347		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635 SCA		FOOD SVC	MILK			122.64			
							122.64			
826707	PRAIRIE FARMS DAIRY	0000	51250231	INV	03/04/2025			108348		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635 SCA		FOOD SVC	MILK			241.70			
							241.70			
826707	PRAIRIE FARMS DAIRY	0000	51250231	INV	03/04/2025			108349		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635 SCA		FOOD SVC	MILK			281.62			
							281.62			
826707	PRAIRIE FARMS DAIRY	0000	51250231	INV	03/04/2025			108350		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635 SCA		FOOD SVC	MILK			154.10			
							154.10			
826707	PRAIRIE FARMS DAIRY	0000	51250232	INV	03/04/2025			108351		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635 SCA		FOOD SVC	MILK			462.29			
							462.29			

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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	51250232	INV	03/04/2025		108352			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		276.74				
						276.74				
826707	PRAIRIE FARMS DAIRY	0000	51250232	INV	03/04/2025		108353			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		35.04				
						35.04				
826707	PRAIRIE FARMS DAIRY	0000	51250232	INV	03/04/2025		108354			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		175.20				
						175.20				
826707	PRAIRIE FARMS DAIRY	0000	51250232	CRM	03/04/2025		108356			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		-117.38				
						-117.38				
826707	PRAIRIE FARMS DAIRY	0000	51250232	INV	03/04/2025		108357			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		606.03				
						606.03				
826707	PRAIRIE FARMS DAIRY	0000	51250232	INV	03/04/2025		108358			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		32.65				
						32.65				
826707	PRAIRIE FARMS DAIRY	0000	51250232	INV	03/04/2025		108359			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		506.00				
						506.00				
826707	PRAIRIE FARMS DAIRY	0000	51250232	INV	03/04/2025		108360			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		378.27				
						378.27				
826707	PRAIRIE FARMS DAIRY	0000	51250233	INV	03/04/2025		108361			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		484.59				
						484.59				

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WARRANT: 250318MT 03/12/2025
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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	51250233	INV	03/04/2025		108362		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			103.93			
						103.93			
826707	PRAIRIE FARMS DAIRY	0000	51250233	INV	03/04/2025		108363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			227.76			
						227.76			
826707	PRAIRIE FARMS DAIRY	0000	51250233	INV	03/04/2025		108364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			363.33			
						363.33			
826707	PRAIRIE FARMS DAIRY	0000	51250233	CRM	03/04/2025		108365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			-17.52			
						-17.52			
826707	PRAIRIE FARMS DAIRY	0000	51250233	INV	03/04/2025		108366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			519.63			
						519.63			
826707	PRAIRIE FARMS DAIRY	0000	51250233	INV	03/04/2025		108367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			205.46			
						205.46			
						CHECK TOTAL			
						7,923.66			
860200	PRESENTATION SOLUTION	0000	251297	INV	03/17/2025		108528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697 518L		COMM SVC OTH SUP MT			3,995.00			
						3,995.00			
						CHECK TOTAL			
						3,995.00			
808490	QUILL CORPORATION	0000	251369	INV	03/27/2025		108368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			769.50			
						769.50			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	251351	INV	03/11/2025		108434		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			77.18			
						77.18			
808490	QUILL CORPORATION	0000	251351	INV	03/11/2025		108435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			880.17			
						880.17			
808490	QUILL CORPORATION	0000	251351	INV	03/11/2025		108436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			958.95			
						958.95			
808490	QUILL CORPORATION	0000	251351	INV	03/11/2025		108437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			453.45			
						453.45			
808490	QUILL CORPORATION	0000	251383	INV	03/27/2027		108671		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0650 310L		PROGRAM CØECH SUPPL			548.08			
						548.08			
						CHECK TOTAL			
						3,687.33			
865245	RICOH USA, INC	0000	60250081	INV	03/12/2025		108611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559 SESX		REG PGM OTH PRINT			190.35			
						190.35			
						CHECK TOTAL			
						190.35			
866583	RIMAR ELECTRIC LLC	0000	87250043	INV	03/11/2025		108463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			54,000.00			
						54,000.00			
						CHECK TOTAL			
						54,000.00			
866605	RISING SUN DEVELOPING	0000	87250046	INV	03/11/2025		108492		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			232,349.39			
						232,349.39			

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	232,349.39			
115398	RUMPKE OF KENTUCKY, I	0000	87250313	INV	03/11/2025			108539		
						ACCOUNT DETAIL	LINE AMOUNT			
1		0001087	0421	BLDG OPS	GARBAGE	363.70				
2		0101087	0421	BLDG OPS	GARBAGE	0.00				
3		0151087	0421	BLDG OPS	GARBAGE	0.00				
4		0201087	0421	BLDG OPS	GARBAGE	0.00				
5		0401087	0421	BLDG OPS	GARBAGE	0.00				
6		0601087	0421	BLDG OPS	GARBAGE	0.00				
							363.70			
115398	RUMPKE OF KENTUCKY, I	0000	87250313	INV	03/11/2025			108541		
						ACCOUNT DETAIL	LINE AMOUNT			
1		0001087	0421	BLDG OPS	GARBAGE	0.00				
2		0101087	0421	BLDG OPS	GARBAGE	727.40				
3		0151087	0421	BLDG OPS	GARBAGE	0.00				
4		0201087	0421	BLDG OPS	GARBAGE	0.00				
5		0401087	0421	BLDG OPS	GARBAGE	0.00				
6		0601087	0421	BLDG OPS	GARBAGE	0.00				
							727.40			
115398	RUMPKE OF KENTUCKY, I	0000	87250313	INV	03/11/2025			108542		
						ACCOUNT DETAIL	LINE AMOUNT			
1		0001087	0421	BLDG OPS	GARBAGE	0.00				
2		0101087	0421	BLDG OPS	GARBAGE	0.00				
3		0151087	0421	BLDG OPS	GARBAGE	0.00				
4		0201087	0421	BLDG OPS	GARBAGE	909.25				
5		0401087	0421	BLDG OPS	GARBAGE	0.00				
6		0601087	0421	BLDG OPS	GARBAGE	0.00				
							909.25			
115398	RUMPKE OF KENTUCKY, I	0000	87250313	INV	03/11/2025			108543		
						ACCOUNT DETAIL	LINE AMOUNT			
1		0001087	0421	BLDG OPS	GARBAGE	0.00				
2		0101087	0421	BLDG OPS	GARBAGE	0.00				
3		0151087	0421	BLDG OPS	GARBAGE	0.00				
4		0201087	0421	BLDG OPS	GARBAGE	0.00				
5		0401087	0421	BLDG OPS	GARBAGE	0.00				
6		0601087	0421	BLDG OPS	GARBAGE	606.16				
							606.16			

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WARRANT: 250318MT 03/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250313	INV	03/11/2025		108544		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		909.25			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						909.25			
115398	RUMPKE OF KENTUCKY, I	0000	87250313	INV	03/11/2025		108545		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		1,060.79			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,060.79			
						CHECK TOTAL			
						4,576.55			
864115	RUTH STAMPER	0000	40250105	INV	03/12/2025		108606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580	125L	COMM SVC	TRAVEL		139.32			
						139.32			
						CHECK TOTAL			
						139.32			
864901	SCHOLASTIC INC. EDUCA	0001	251321	INV	03/24/2025		108521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		291.68			
						291.68			
864901	SCHOLASTIC INC. EDUCA	0001	251329	INV	03/18/2025		108522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0643	518L	COMM SVC	SUPP BKS		1,377.24			
						1,377.24			
864901	SCHOLASTIC INC. EDUCA	0001	251344	INV	04/05/2025		108540		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		1,048.61			
						1,048.61			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864901	SCHOLASTIC INC. EDUCA	0001	251385	INV		04/04/2025		108589		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0602104 0643	BKV	COMM SVC	SUPP BKS			596.23			
							CHECK TOTAL	3,313.76		
865155	SCHOOL OUTFITTERS	0000	251214	INV		03/20/2025		108512		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT			2,694.78			
							CHECK TOTAL	2,694.78		
866813	SHELBY POWELL	0000	251360	INV		03/11/2025		108447		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO			52.00			
							CHECK TOTAL	52.00		
865701	SHERMAN CARTER BARNHA	0000	87250318	INV		03/12/2025		108608		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0346	807G	BLDG IMPR	AR EN SVCS			15,548.74			
							CHECK TOTAL	15,548.74		
865645	SMART SYSTEMS	0000	51250241	INV		03/18/2025		108326		
	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			
							CHECK TOTAL	1,862.50		
865303	SNA DEPOSITORY	0000	51250250	INV		03/18/2025		108399		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES			188.00			
							CHECK TOTAL	188.00		

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WARRANT: 250318MT 03/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	188.00			
866167	SOLID GROUND CONSULTI	0000	87250319	INV	03/11/2025			108461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0899	807G	BLDG IMPR	OTHER MIS		5,750.00				
							5,750.00			
						CHECK TOTAL	5,750.00			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025			108556		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		34.16				
							34.16			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025			108557		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		29.32				
							29.32			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025			108558		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		34.18				
							34.18			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025			108559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		25.16				
							25.16			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025			108560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		75.58				
							75.58			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025			108561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		13.92				
							13.92			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025			108562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		20.99				
							20.99			

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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	87250287	INV	03/23/2025		108563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		121.29			
						121.29			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108564		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.46			
						15.46			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		32.37			
						32.37			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108566		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		61.29			
						61.29			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108567		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		10.76			
						10.76			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108568		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		5.02			
						5.02			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108569		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		31.48			
						31.48			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108570		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		29.69			
						29.69			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108571		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		24.13			
						24.13			

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WARRANT: 250318MT 03/12/2025
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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	87250287	INV	03/23/2025		108572		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		29.69			
						29.69			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108573		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		24.29			
						24.29			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108574		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		29.69			
						29.69			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108575		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		46.76			
						46.76			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		72.87			
						72.87			
863015	STANTON ACE HARDWARE	0000	87250287	INV	03/23/2025		108577		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		46.74			
						46.74			
863015	STANTON ACE HARDWARE	0000	90250126	INV	03/18/2025		108594		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		18.65			
						18.65			
						CHECK TOTAL	833.49		
863335	STERICYCLE, INC.	0000	250974	INV	03/11/2025		108443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		277.30			
						277.30			
863335	STERICYCLE, INC.	0000	87250315	INV	03/23/2025		108538		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		139.26			
						139.26			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	416.56			
866150	STERLING HEALTH SOLUT	0000	90250130	INV	03/31/2025			108623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
						CHECK TOTAL	95.00			
863729	SUZANNE MARTIN MEADOW	0000	251284	INV	03/12/2025			108650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401L		PROF DEVEL	TRAVEL		118.63				
						CHECK TOTAL	118.63			
821837	S.W.H. SUPPLY COMPANY	0000	87250293	INV	03/12/2025			108551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		393.37				
						CHECK TOTAL	393.37			
865935	TASHA CHANEY	0000	51250235	INV	03/18/2025			108325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		11.18				
						CHECK TOTAL	11.18			
865523	TEACHER SYNERGY, LLC	0000	251313	INV	04/04/2025			108596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0643 379LB		STUD SUPP	SUPP BKS		138.00				
						CHECK TOTAL	138.00			
865523	TEACHER SYNERGY, LLC	0000	20250111	INV	03/12/2025			108620		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX		REG INST	SUPPLIES		4.83				
						CHECK TOTAL	4.83			
						CHECK TOTAL	142.83			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863962	TIFFANY ANDERSON	0000	251104	INV	03/12/2025		108651		
ACCOUNT DETAIL					LINE AMOUNT				
1	0002117 0580	310L	PROGRAM CØRAVEL			47.30			
					CHECK TOTAL	47.30			
						47.30			
864450	TMS-MARLIN	0000	87250295	INV	03/28/2025		108554		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0437		BLDG OPS	PLUMBING R		838.80			
					CHECK TOTAL	838.80			
						838.80			
860377	TONYA FAULKNER	0000	251267	INV	03/12/2025		108680		
ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0580	337L	DW SPEC IN TRAVEL			22.45			
					CHECK TOTAL	22.45			
						22.45			
862401	TOSHIBA BUSINESS SOLU	0000	251355	INV	03/11/2025		108453		
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			
					CHECK TOTAL	3,596.00			
						3,596.00			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	03/11/2025		108469		
ACCOUNT DETAIL					LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		31,156.00			
					CHECK TOTAL	31,156.00			
						31,156.00			
					CHECK TOTAL	31,156.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863032	TYLER TECHNOLOGIES, I	0000	251358	INV	03/11/2025			108449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0653		SUPERINTEN	SOFTWARE		2,250.55				
							2,250.55			
						CHECK TOTAL	2,250.55			
866430	UK AG EDUCATION SOCIE	0000	251485	INV	03/12/2025			108694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0894 106L		CTE AGRICU	FIELD TRIP		200.00				
							200.00			
						CHECK TOTAL	200.00			
863692	US BANK	0001	250020	INV	03/11/2025			108455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0831 BD13		DEBT SERV	REDMP PRIN		123,764.00				
	2 0004112 0832 BD13		DEBT SERV	INTEREST		17,792.80				
							141,556.80			
863692	US BANK	0001	250025	INV	03/11/2025			108456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838 ENE		DEBT SVC	KISTA PRIN		145,000.00				
	2 0001112 0839 ENE		DEBT SVC	KISTA INT		39,751.88				
							184,751.88			
						CHECK TOTAL	326,308.68			
865407	VERIZON WIRELESS	0001	251236	INV	03/11/2025			108446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0534		SUPERINTEN	CELL PHONE		41.03				
							41.03			
						CHECK TOTAL	41.03			
866817	VINE & BRANCH, LLC	0000	87250243	INV	03/22/2025			108553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		3,550.00				
							3,550.00			
						CHECK TOTAL	3,550.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866788	WEX BANK	0000	90250131	INV	03/18/2025			108648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		29.33	29.33			
866788	WEX BANK	0000	90250131	INV	03/18/2025			108652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		50.87	50.87			
866788	WEX BANK	0000	90250131	INV	03/18/2025			108653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		48.16	48.16			
866788	WEX BANK	0000	90250131	INV	03/18/2025			108654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		9.99	9.99			
866788	WEX BANK	0000	90250131	INV	03/18/2025			108655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		35.55	35.55			
866788	WEX BANK	0000	90250131	INV	03/18/2025			108656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		30.74	30.74			
866788	WEX BANK	0000	90250131	INV	03/18/2025			108657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		37.34	37.34			
866788	WEX BANK	0000	90250131	INV	03/18/2025			108658		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		15.66	15.66			
866788	WEX BANK	0000	90250131	INV	03/18/2025			108659		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		46.97	46.97			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866788	WEX BANK	0000	90250131	INV	03/18/2025		108660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			65.42			
						65.42			
866788	WEX BANK	0000	90250131	INV	03/18/2025		108661		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			83.22			
						83.22			
866788	WEX BANK	0000	90250131	INV	03/18/2025		108662		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			79.44			
						79.44			
866788	WEX BANK	0000	90250131	INV	03/18/2025		108663		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			1.89			
						1.89			
866788	WEX BANK	0000	90250131	INV	03/18/2025		108664		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			21.65			
						21.65			
866788	WEX BANK	0000	90250131	INV	03/18/2025		108665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			24.17			
						24.17			
866788	WEX BANK	0000	90250131	INV	03/18/2025		108666		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			73.84			
						73.84			
866788	WEX BANK	0000	90250131	INV	03/18/2025		108667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			44.48			
						44.48			
866788	WEX BANK	0000	90250131	INV	03/18/2025		108668		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			83.24			
						83.24			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
866788	WEX BANK	0000	90250131	INV	03/18/2025		108669		
ACCOUNT DETAIL					LINE AMOUNT				
1	9011096 0626		BUS MAINT GASOLINE		26.28	26.28			
					CHECK TOTAL	808.24			
324	INVOICES	WARRANT TOTAL				1,775,014.56	1,775,014.56		
					CASH ACCOUNT BALANCE		3,861,749.10		

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250318MT 03/12/2025
DUE DATE: 03/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 4,703.56	-3,059.59
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 2,012.14	-2,408.08
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 16,677.90	-61,266.35
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 3,689.26	-8,647.24
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 487.55	42,450.51
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 363.70	-437.14
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 175.00	1,123.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0437 -	PLUMBING REPAIRS & MA 838.80	-338.80
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 895.79	-8,495.79
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0732 -	VEHICLES 26,914.00	-26,914.00
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0838 -ENE	KISTA PRINCIPAL 145,000.00	0.00
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -ENE	KISTA INTEREST 39,751.88	170.71
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 112.84	-1,334.16
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES 1,796.00	-1,836.00
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0610 -	GENERAL SUPPLIES 22.95	977.05
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 720.00	130.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 195.00	3,185.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0219 -	OTHER INSURNACE 8,472.74	-8,472.74
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 1,832.30	32,026.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 871.32	58,323.80
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	-363.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 380.00	4,634.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 41.03	1,089.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 2,369.75	22,723.82
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 2,281.66	43,171.17
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 283.30	-1,385.52
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 400.37	1,476.59
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 727.40	-36.85
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	946.58
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA 12,910.77	-12,410.77
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 399.90	-4,005.48
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	1,445.86
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 694.22	3,258.14
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 1,035.76	1,014.97
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 909.25	833.15
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.00	344.86
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 31.48	2,489.71
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	75.06
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 909.25	333.15
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	1,026.59

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	72.05	1,936.62
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	1,225.26
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	307.06	9,732.06
1	0401059	SCHOOL LIBRARY	1	-040-2222-100-30-0610	-PHSX	GENERAL SUPPLIES	18.99	270.22
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	3,985.77
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	176.00	7,652.57
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0411	-	WATER/SEWAGE	425.52	-2,476.41
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,060.79	-22.94
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	1,382.46
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	303.86	-2,484.20
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	183.02	7,810.99
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	15.00	2,964.35
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0411	-	WATER/SEWAGE	408.07	3,950.32
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	606.16	545.37
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	196.51
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	5.02	2,275.99
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	2,412.06
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0559	-SESX	OTHER PRINTING	190.35	-2,207.59
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0341	-	DRUG TESTING	930.00	-460.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	95.00	1,745.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	100.86
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	112.26	3,156.44
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	0.00	-26,901.76
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	3,440.14	37,914.41
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0732	-	VEHICLES	162,647.00	-162,647.00
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	808.24	20,240.01
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	21,237.05	87,386.44

FUND TOTAL 475,628.13

CASH ACCOUNT 10 6101 BALANCE 3,861,749.10

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0542	-135L	NEWSPAPER ADVERTISING	60.00	-60.00
2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135L	TRAVEL	33.80	-298.36
2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0610	-135L	GENERAL SUPPLIES	102.98	-129.94
2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0646	-135L	TESTS	41.50	-572.02
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401L	TRAVEL	499.63	13,323.23
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168L	SECURITY SERVICES	21,000.00	27,842.00
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-310L	TRAVEL	47.30	320.02
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0650	-310L	SUPPLIES/TECHNOLOGY R	548.08	713.72
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-162I	TRAVEL	103.95	-5,103.95
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162I	SUPPLIES/TECHNOLOGY R	1,518.85	58,232.54
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337L	TRAVEL	219.52	-867.82
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337L	GENERAL SUPPLIES	64.48	4,935.52
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337L	OTHER SUPPLIES & MATE	128.57	1,732.31
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125L	TRAVEL	92.88	644.12

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0679	-125L
2	0102758	COMMUNITY EDUCATION	2	-010-3309-891-10-0610	-081G
2	0102797	TITLE I PARENT INVOLV	2	-010-2191-470-10-0610	-310LM
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0643	-518L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0680	-125L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518L
2	0152797	TITLE I PARENT INVOLV	2	-015-2191-470-20-0610	-310KM
2	0152797	TITLE I PARENT INVOLV	2	-015-2191-470-20-0610	-310LM
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0697	-518L
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
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518L
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0894	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106L
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0616	-379LB
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0643	-379LB
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0695	-379LB
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-518L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-518L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-BKV
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518L

CASH ACCOUNT 10 6101 BALANCE 3,861,749.10

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

CASH ACCOUNT 10 6101 BALANCE 3,861,749.10

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD13
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD13

CASH ACCOUNT 10 6101 BALANCE 3,861,749.10

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0810	-
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OTHER STUDENT ACTIVIT	860.00	1,906.45
GENERAL SUPPLIES	136.71	241.71
GENERAL SUPPLIES	219.67	293.92
SUPPLEMENTARY BKS/STU	1,377.24	-1,377.24
WELFARE (FOOD/CLOTHES	107.75	217.58
OTHER SUPPLIES & MATE	657.33	-6,136.27
GENERAL SUPPLIES	883.68	0.00
GENERAL SUPPLIES	111.66	2,752.80
OTHER STUDENT ACTIVIT	226.27	2,835.11
OTHER SUPPLIES & MATE	7,664.21	-10,373.49
SUPPLEMENTARY BKS/STU	259.35	305.71
GENERAL SUPPLIES	713.76	525.88
OTHER PROFESSIONAL SE	450.00	-1,450.00
TRAVEL	139.32	1,443.87
FOOD NON INSTR NON FO	95.19	1,986.91
OTHER SUPPLIES & MATE	2,481.61	-9,515.16
INSTRUCTIONAL FIELD T	200.00	3,077.68
COPIER RENTAL	251.32	1,238.12
FOOD NON INSTR NON FO	90.01	7,718.32
SUPPLEMENTARY BKS/STU	2,195.16	-11,165.06
FURNITURE AND FIXTURE	2,673.30	-4,057.38
GENERAL SUPPLIES	157.93	2,457.72
GENERAL SUPPLIES	19.48	-172.36
SUPPLEMENTARY BKS/STU	3,944.69	-6,799.49
SUPPLEMENTARY BKS/STU	596.23	-584.38
OTHER STUDENT ACTIVIT	622.64	2,137.17
OTHER SUPPLIES & MATE	1,344.24	-3,752.07

FUND TOTAL 52,940.29

ARCHECTUR & ENGINEERI	15,548.74	100,280.17
CONSTRUCTION SERVICES	1,064,036.37	-375,902.19
OTHER MISCELLANEOUS	13,420.92	-259,232.80

FUND TOTAL 1,093,006.03

REDEMPTION OF PRINCIP	123,764.00	1.00
INTEREST	17,792.80	0.40

FUND TOTAL 141,556.80

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

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 -010-3100-470-10-0630 -
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0635 -SCA
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0349 -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0433 -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0580 -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0635 -SCA
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0349 -
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0580 -
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0635 -SCA
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0349 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0433 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0580 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -
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 -060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -SCA

UNIFORMS	35.00	-1,014.31
OTHER PROFESSIONAL SE	362.50	-400.00
TRAVEL	41.28	775.38
FOOD	157.08	-6,451.04
MILK	1,213.37	-11,466.99
OTHER PROFESSIONAL SE	362.50	-400.00
EQUIPMENT REPAIR & MA	229.00	2,039.50
TRAVEL	11.18	964.48
FOOD	205.73	66,449.51
MILK	1,014.51	-10,833.69
OTHER PROFESSIONAL SE	362.50	-400.00
TRAVEL	67.08	519.80
FOOD	41.96	42,779.02
MILK	2,354.84	-21,713.82
OTHER PROFESSIONAL SE	412.50	-800.00
EQUIPMENT REPAIR & MA	961.78	6,538.22
TRAVEL	11.18	961.08
FOOD	40.00	57,158.10
MILK	1,453.76	-17,016.20
OTHER PROFESSIONAL SE	362.50	-400.00
TRAVEL	11.18	971.56
FOOD	96.70	3,789.14
MILK	1,887.18	-17,607.82

FUND TOTAL 11,883.31

CASH ACCOUNT 10 6101 BALANCE 3,861,749.10

WARRANT SUMMARY TOTAL 1,775,014.56
GRAND TOTAL 1,775,014.56