

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/12/2025
WARRANT: 250617MT
AMOUNT: 2,184,555.37

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866329	ACCUTRAIN CORPORATION	0000	251802	INV	07/06/2025		110462			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002104 0338 518L		COMM SVCSREG FEES			3,885.00				
						CHECK TOTAL	3,885.00			
						3,885.00				
866522	AG PARTS WORLDWIDE, I	0000	251568	INV	06/11/2025		110499			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH SUPPL			34.95				
							34.95			
866522	AG PARTS WORLDWIDE, I	0000	251568	INV	06/11/2025		110500			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH SUPPL			38.85				
							38.85			
866522	AG PARTS WORLDWIDE, I	0000	251805	INV	06/14/2025		110502			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH SUPPL			229.50				
							229.50			
						CHECK TOTAL	303.30			
						303.30				
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/11/2025		110392			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			600.00				
							600.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/11/2025		110393			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			700.00				
							700.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/11/2025		110394			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			6,620.00				
							6,620.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/11/2025		110395			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			23,700.00				
							23,700.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/11/2025		110396		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		300.00			
						300.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/11/2025		110397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		105.00			
						105.00			
						CHECK TOTAL			
						32,025.00			
865722	SCHILLER	0000	87250079	INV	06/11/2025		110413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		6,661.00			
						6,661.00			
						CHECK TOTAL			
						6,661.00			
864828	AMAZON	0001	51250337	INV	06/18/2025		110317		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0697		FOOD SVC	OTH SUP MT		631.96			
						631.96			
864828	AMAZON	0001	51250339	INV	06/18/2025		110318		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0697		FOOD SVC	OTH SUP MT		374.97			
						374.97			
864828	AMAZON	0001	251798	INV	06/18/2025		110368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		76.27			
						76.27			
864828	AMAZON	0001	251856	INV	07/04/2025		110438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0697 379LC		STUD SUPP	OTH SUP MT		3,374.43			
						3,374.43			
864828	AMAZON	0001	251789	INV	06/11/2025		110440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518L		COMM SVC	OTH SUP MT		147.20			
						147.20			

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VENDOR		REMIT	PO	TYPE						
864828	AMAZON	0001	251789	INV	06/11/2025			110441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		343.92	343.92	110442		
864828	AMAZON	0001	251690	INV	06/04/2025			110442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		666.03	666.03	110443		
864828	AMAZON	0001	251774	INV	06/14/2025			110443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		284.48	284.48	110445		
864828	AMAZON	0001	251833	INV	06/27/2025			110445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		292.68	292.68	110451		
864828	AMAZON	0001	251776	INV	06/22/2025			110451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0643	518L	COMM SVC	SUPP BKS		499.70	499.70	110453		
864828	AMAZON	0001	251718	INV	06/11/2025			110453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		944.23	944.23	110457		
864828	AMAZON	0001	251718	INV	06/11/2025			110457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		50.81	50.81	110485		
864828	AMAZON	0001	251835	INV	06/11/2025			110485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697	337L	DW SPEC IN	OTH SUP MT		34.98	34.98	110488		
864828	AMAZON	0001	251803	INV	06/19/2025			110488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697	337L	DW SPEC IN	OTH SUP MT		51.95	51.95			

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864828	AMAZON	0001	20250155	INV	06/11/2025		110490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		55.53			
						55.53			
864828	AMAZON	0001	20250158	INV	06/11/2025		110492		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125L	COMM SVC	SUPPLIES		195.98			
						195.98			
864828	AMAZON	0001	251859	INV	06/11/2025		110498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0697	162I	DW REG INS	OTH SUP MT		113.97			
						113.97			
864828	AMAZON	0001	251847	INV	06/11/2025		110501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS	TECH SUPPL		345.99			
						345.99			
864828	AMAZON	0001	40250156	INV	06/11/2025		110504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		37.99			
						37.99			
864828	AMAZON	0001	40250160	INV	06/11/2025		110505		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		88.35			
						88.35			
864828	AMAZON	0001	40250168	INV	06/11/2025		110507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		44.99			
						44.99			
864828	AMAZON	0001	40250169	INV	06/11/2025		110508		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401031 0610	PHSX	GUIDANCE	SUPPLIES		691.11			
						691.11			
864828	AMAZON	0001	40250163	INV	06/11/2025		110512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		88.13			
						88.13			

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864828	AMAZON	0001	10250119	INV	06/12/2025		110518		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		216.56			
						216.56			
864828	AMAZON	0001	60250109	INV	06/12/2025		110519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		495.63			
						495.63			
864828	AMAZON	0001	60250108	INV	06/12/2025		110521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		366.30			
						366.30			
864828	AMAZON	0001	60250112	INV	06/12/2025		110522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0680	125L	COMM SVC	WELFARE		183.92			
						183.92			
864828	AMAZON	0001	60250107	INV	06/12/2025		110523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0680	125L	COMM SVC	WELFARE		305.39			
						305.39			
864828	AMAZON	0001	15250136	INV	06/12/2025		110530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		199.84			
						199.84			
864828	AMAZON	0001	15250135	INV	06/12/2025		110531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		461.12			
						461.12			
864828	AMAZON	0001	15250148	INV	06/12/2025		110532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		83.94			
						83.94			
864828	AMAZON	0001	15250149	INV	06/12/2025		110533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		148.45			
						148.45			

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864828	AMAZON	0001	15250129	INV	06/12/2025		110537		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		472.65			
						472.65			
864828	AMAZON	0001	251828	INV	06/28/2025		110547		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310L	REG INST	SUPP BKS		245.16			
						245.16			
						CHECK TOTAL	12,614.61		
864828	AMAZON	0001	251697	INV	06/11/2025		110444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		409.99			
						409.99			
						CHECK TOTAL	409.99		
864828	AMAZON	0001	251705	INV	06/11/2025		110446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518L	COMM SVC	SUPP BKS		470.14			
						470.14			
						CHECK TOTAL	470.14		
864828	AMAZON	0001	251701	INV	06/11/2025		110447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		598.80			
						598.80			
						CHECK TOTAL	598.80		
864828	AMAZON	0001	251543	INV	06/11/2025		110449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		1,272.34			
						1,272.34			
						CHECK TOTAL	1,272.34		
864828	AMAZON	0001	251678	INV	06/11/2025		110450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		397.90			
						397.90			

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						CHECK TOTAL	397.90			
866585	AMERICAN MIDWEST SUPP	0000	87250081	INV	06/11/2025			110386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		7,800.00				
							7,800.00			
						CHECK TOTAL	7,800.00			
865551	APRIL CONLEY	0000	251784	INV	06/11/2025			110480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0580 135L		PRESCH	TRAVEL		68.71				
							68.71			
						CHECK TOTAL	68.71			
116335	AT&T	0000	251589	INV	06/11/2025			110475		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		3,191.48				
							3,191.48			
						CHECK TOTAL	3,191.48			
862520	BANKS PLUMBING & HEAT	0000	87250413	INV	06/26/2025			110253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0437		BLDG OPS	PLUMBING R		9,203.90				
							9,203.90			
						CHECK TOTAL	9,203.90			
866587	BLUE MOUNTAIN/ FORMER	0000	87250061	INV	06/11/2025			110389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		76,101.15				
							76,101.15			
						CHECK TOTAL	76,101.15			
863832	BROOKE CRABTREE	0000	251779	INV	06/11/2025			110478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L		DW SPEC IN	TRAVEL		68.46				
							68.46			
						CHECK TOTAL	68.46			

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861924	CDW GOVERNMENT, INC.	0000	251608	INV	06/11/2025		110470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTEN	SOFTWARE		62.51			
						CHECK TOTAL	62.51		
						62.51			
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	06/11/2025		110391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		132,147.90			
						CHECK TOTAL	132,147.90		
						132,147.90			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	06/11/2025		110378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,396.30			
						2,396.30			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	06/11/2025		110379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,883.92			
						1,883.92			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	06/11/2025		110380		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,313.22			
						3,313.22			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	06/11/2025		110381		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		223.84			
						223.84			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	06/11/2025		110382		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,413.60			
						3,413.60			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	06/11/2025		110383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,422.70			
						2,422.70			

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866610	VALLEY INTERIOR PRODU	0000	87250084	INV	06/11/2025		110384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		888.20			
						888.20			
866610	VALLEY INTERIOR PRODU	0000	87250084	INV	06/11/2025		110385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,973.40			
						1,973.40			
						CHECK TOTAL			
						16,515.18			
866145	CHRISTINA HATTON	0000	51250358	INV	06/18/2025		110309		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		7.56			
						7.56			
						CHECK TOTAL			
						7.56			
865549	CINTAS CORPORATION #3	0000	251892	INV	06/18/2025		110369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	OTHER PRO		286.33			
						286.33			
						CHECK TOTAL			
						286.33			
800104	CITY OF STANTON	0000	251632	INV	06/17/2025		110546		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002089 0347 168L		SECURITY	SECUR SVCS		21,000.00			
						21,000.00			
						CHECK TOTAL			
						21,000.00			
866589	CLAY INGELS COMPANY L	0000	87250100	INV	06/11/2025		110372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		26,685.50			
						26,685.50			
866589	CLAY INGELS COMPANY L	0000	87250100	INV	06/11/2025		110373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,800.00			
						4,800.00			

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VENDOR		REMIT	PO	TYPE						
866589	CLAY INGELS COMPANY L	0000	87250100	INV		06/11/2025		110374		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			14,098.00			
							14,098.00		110375	
866589	CLAY INGELS COMPANY L	0000	87250100	CRM		06/11/2025		110375		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			-39,837.28			
							-39,837.28		110434	
866589	CLAY INGELS COMPANY L	0000	87250350	INV		06/11/2025		110434		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC			10,410.20			
							10,410.20			
							CHECK TOTAL			
							16,156.42			
865070	COALFIELDS TELEPHONE	0000	251878	INV		06/11/2025		110473		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0533		SUPERINTEN	NETWK SVC			380.00			
							380.00			
							CHECK TOTAL			
							380.00			
866305	CODELL CONTRUCTION CO	0000	87250439	INV		06/11/2025		110370		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			44,136.23			
							44,136.23			
							CHECK TOTAL			
							44,136.23			
866482	COPY CAT PRINTING, LL	0000	15250153	INV		06/12/2025		110526		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0151118 0610 PMSX		REG INST	SUPPLIES			147.73			
							147.73			
							CHECK TOTAL			
							147.73			
866480	CORNERSTONE DIAGNOSTI	0000	90250169	INV		06/05/2025		110267		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST			65.00			
							65.00			

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VENDOR		REMIT	PO	TYPE						
866480	CORNERSTONE DIAGNOSTI	0000	90250169	INV	06/05/2025			110268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0341		BUS DRV	DRUG TEST		325.00	325.00			
						CHECK TOTAL	390.00			
861548	CRABTREE'S CANDY	0000	251844	INV	06/11/2025			110468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0121752 0617		PC ACADEMY	FD I NFS		50.00	50.00			
861548	CRABTREE'S CANDY	0000	20250166	INV	06/11/2025			110495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0616 125L		COMM SVC	FD NI NFS		479.40	479.40			
						CHECK TOTAL	529.40			
863932	DARCY ABNEY	0000	251786	INV	06/11/2025			110477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L		DW SPEC IN TRAVEL			48.04	48.04			
						CHECK TOTAL	48.04			
862724	DIXIE ROOFING, INC.	0000	87250090	INV	06/11/2025			110376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		9,563.40	9,563.40			
						CHECK TOTAL	9,563.40			
866517	DR. YISHKA TRAMEL	0000	251783	INV	06/11/2025			110479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L		DW SPEC IN TRAVEL			67.65	67.65			
						CHECK TOTAL	67.65			
866592	ECKART, LLC	0000	87250045	INV	06/11/2025			110402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		99.27	99.27			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87250045	INV	06/11/2025		110403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		9,050.50			
						9,050.50			
866592	ECKART, LLC	0000	87250045	INV	06/11/2025		110404		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,824.22			
						1,824.22			
866592	ECKART, LLC	0000	87250045	INV	06/11/2025		110405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		745.74			
						745.74			
866592	ECKART, LLC	0000	87250045	INV	06/11/2025		110406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,988.63			
						1,988.63			
866592	ECKART, LLC	0000	87250045	INV	06/11/2025		110407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,291.27			
						1,291.27			
866592	ECKART, LLC	0000	87250045	INV	06/11/2025		110408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,231.53			
						3,231.53			
866592	ECKART, LLC	0000	87250045	INV	06/11/2025		110409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,841.71			
						1,841.71			
866592	ECKART, LLC	0000	87250045	INV	06/11/2025		110410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		12,756.62			
						12,756.62			
866592	ECKART, LLC	0000	87250045	INV	06/11/2025		110411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		46,173.11			
						46,173.11			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87250056	INV	06/11/2025		110426		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		8,261.72			
						8,261.72			
866592	ECKART, LLC	0000	87250056	INV	06/11/2025		110427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		517.30			
						517.30			
866592	ECKART, LLC	0000	87250056	INV	06/11/2025		110428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		0.86			
						0.86			
866592	ECKART, LLC	0000	87250056	INV	06/11/2025		110429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		356.12			
						356.12			
866592	ECKART, LLC	0000	87250056	INV	06/11/2025		110430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,796.39			
						1,796.39			
866592	ECKART, LLC	0000	87250056	INV	06/11/2025		110431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		146.14			
						146.14			
866592	ECKART, LLC	0000	87250056	INV	06/11/2025		110432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		188.19			
						188.19			
866592	ECKART, LLC	0000	87250056	INV	06/11/2025		110433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		120.00			
						120.00			
						CHECK TOTAL			
						90,389.32			
866593	ELLIOTT CONTRACTING I	0000	87250063	INV	06/11/2025		110387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		25,740.00			
						25,740.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25,740.00			
862999	ELLIOTT SUPPLY & GLAS	0000	87250083	INV	06/11/2025			110388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		141,695.00				
							141,695.00			
						CHECK TOTAL	141,695.00			
866844	ELSEVIER INC	0000	251749	INV	06/11/2025			110463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401918 0644		BD PAID SC	TEXTBKS		170.17				
							170.17			
						CHECK TOTAL	170.17			
120510	FLINN SCIENTIFIC, INC	0001	251466	INV	06/12/2025			110541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402138 0610 106L		CTE HEALTHSUPPLIES			293.34				
							293.34			
						CHECK TOTAL	293.34			
861779	FOLLETT CONTENT SOLUT	0001	40250141	INV	06/11/2025			110503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401059 0610 PHSX		LIBRARY	SUPPLIES		245.96				
							245.96			
861779	FOLLETT CONTENT SOLUT	0001	15250137	INV	06/12/2025			110528		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		243.58				
							243.58			
861779	FOLLETT CONTENT SOLUT	0001	15250137	INV	06/12/2025			110529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		269.25				
							269.25			
						CHECK TOTAL	758.79			
866509	GAIL TIPTON	0000	51250359	INV	06/18/2025			110308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		FOOD SVC	TRAVEL		10.08				
							10.08			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10.08			
863650	GARY STACY	0000	87250405	INV	06/30/2025			110252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0580		BLDG OPS	TRAVEL		494.76				
							494.76			
						CHECK TOTAL	494.76			
860069	GORDON FOOD SERVICE	0000	51250342	INV	06/13/2025			110514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0630		FOOD SVC	FOOD		2,405.55				
							2,405.55			
						CHECK TOTAL	2,405.55			
866624	GRAYHAWK LLC	0000	87250091	INV	06/11/2025			110377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		65,102.31				
							65,102.31			
						CHECK TOTAL	65,102.31			
865201	HANDS ON THERAPY PSC	0000	251427	INV	06/11/2025			110460		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY	OTHER PRO		19,255.00				
							19,255.00			
						CHECK TOTAL	19,255.00			
862258	HILLYARD/KENTUCKY	0000	87250421	INV	06/05/2025			110246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		209.30				
							209.30			
862258	HILLYARD/KENTUCKY	0000	87250421	INV	06/05/2025			110247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		1,266.67				
							1,266.67			
862258	HILLYARD/KENTUCKY	0000	87250410	INV	06/13/2025			110248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0610		BLDG OPS	SUPPLIES		380.00				
							380.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87250416	INV	06/05/2025		110249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		240.48			
						240.48			
862258	HILLYARD/KENTUCKY	0000	87250416	INV	06/05/2025		110250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		387.29			
						387.29			
862258	HILLYARD/KENTUCKY	0000	87250416	INV	06/05/2025		110251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		2,546.74			
						2,546.74			
862258	HILLYARD/KENTUCKY	0000	87250417	INV	06/05/2025		110302		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		151.40			
						151.40			
862258	HILLYARD/KENTUCKY	0000	87250417	INV	06/05/2025		110303		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		270.72			
						270.72			
862258	HILLYARD/KENTUCKY	0000	87250417	INV	06/05/2025		110304		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		2,312.07			
						2,312.07			
						CHECK TOTAL			
						7,764.67			
866675	HOLLY LEDFORD	0000	51250346	INV	06/18/2025		110306		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		34.48			
						34.48			
866675	HOLLY LEDFORD	0000	51250354	INV	06/18/2025		110314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		2.52			
						2.52			
						CHECK TOTAL			
						37.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866146	INFOHANDLER.COM INC	0000	251889	INV	06/11/2025		110459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			265.91			
						265.91			
						CHECK TOTAL	265.91		
865994	JESSICA HORTON	0000	51250356	INV	06/18/2025		110312		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC TRAVEL			12.60			
						12.60			
						CHECK TOTAL	12.60		
866294	JOHN BALDRIDGE	0000	251785	INV	06/11/2025		110482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			29.40			
						29.40			
						CHECK TOTAL	29.40		
865305	JOHN WAYNE PEST CONTR	0000	87250393	INV	06/05/2025		110254		
	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	87250393	INV	06/05/2025		110255		
	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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250393	INV	06/05/2025		110256		
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	87250393	INV	06/05/2025		110257		
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	87250393	INV	06/05/2025		110258		
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	87250393	INV	06/05/2025		110259		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		0.00			
2	0101087 0425		BLDG OPS	PEST CONTR		0.00			
3	0151087 0425		BLDG OPS	PEST CONTR		0.00			
4	0201087 0425		BLDG OPS	PEST CONTR		0.00			
5	0401087 0425		BLDG OPS	PEST CONTR		0.00			
6	0601087 0425		BLDG OPS	PEST CONTR		50.00			
						50.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250393	INV	06/05/2025		110260		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	0.00				
2	0101087 0425		BLDG OPS	PEST CONTR	50.00				
3	0151087 0425		BLDG OPS	PEST CONTR	0.00				
4	0201087 0425		BLDG OPS	PEST CONTR	0.00				
5	0401087 0425		BLDG OPS	PEST CONTR	0.00				
6	0601087 0425		BLDG OPS	PEST CONTR	0.00				
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250393	INV	06/05/2025		110261		
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	87250393	INV	06/05/2025		110262		
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	87250393	INV	06/05/2025		110263		
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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR			0000	87250393	INV	06/05/2025			110264		
	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		
864460	JUNIOR LIBRARY GUILD			0000	20250150	INV	06/11/2025			110489		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0202860	0641	7LIL	DA LIBRARY LIB BOOKS				508.63			
										508.63		
									CHECK TOTAL	508.63		
865504	KASA			0000	251531	INV	06/20/2025			110539		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0002053	0338	401L	PROF DEVELREG FEES				419.00			
										419.00		
									CHECK TOTAL	419.00		
866130	KELLY STEWART			0000	251626	INV	07/01/2025			110486		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0002121	0349	337L	DW SPEC IN OTHER PRO				975.00			
										975.00		
866130	KELLY STEWART			0000	251781	INV	07/01/2025			110487		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0002121	0349	337L	DW SPEC IN OTHER PRO				1,787.50			
										1,787.50		
									CHECK TOTAL	2,762.50		
861771	KEN SIMON			0000	10250120	INV	06/12/2025			110517		
	ACCOUNT DETAIL						LINE AMOUNT					
	1	0102104	0580	125L	COMM SVC	TRAVEL			203.28			
										203.28		
									CHECK TOTAL	203.28		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866660	KENDRA MARCUM	0000	20250164	INV	06/11/2025		110494				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0580 125L	COMM SVC	TRAVEL			196.08					
						CHECK TOTAL	196.08				
							196.08				
863165	KENTUCKY REPTILE ZOO	0000	251584	INV	06/11/2025		110452				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0894 518L	COMM SVC	FIELD TRIP			290.00					
						CHECK TOTAL	290.00				
							290.00				
865811	KIM HALL	0000	251787	INV	06/11/2025		110484				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0580 337L	DW SPEC IN	TRAVEL			106.26					
						CHECK TOTAL	106.26				
							106.26				
865259	KING BOTTLING, INC	0000	60250114	INV	06/12/2025		110520				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			30.00					
						CHECK TOTAL	30.00				
							30.00				
862859	KROGER	0000	51250320	INV	06/18/2025		110316				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0405101 0630	FOOD SVC	FOOD			13.98					
							13.98				
862859	KROGER	0000	251843	INV	06/11/2025		110467				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0121752 0617	PC ACADEMY	FD I NFS			240.25					
							240.25				
862859	KROGER	0000	15250152	INV	06/12/2025		110534				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0152104 0616 125L	COMM SVC	FD NI NFS			182.25					
							182.25				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	15250150	INV	06/12/2025		110535		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		111.92			
						111.92			
862859	KROGER	0000	251809	INV	06/12/2025		110538		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106L		CTE AGRICUS	SUPPLIES		352.00			
						352.00			
						CHECK TOTAL			
						900.40			
866586	ATLAS ENTERPRISES	0000	87250078	INV	06/11/2025		110415		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		5,915.16			
						5,915.16			
866586	ATLAS ENTERPRISES	0000	87250078	INV	06/11/2025		110416		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		6,740.53			
						6,740.53			
866586	ATLAS ENTERPRISES	0000	87250078	INV	06/11/2025		110417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		37,211.00			
						37,211.00			
866586	ATLAS ENTERPRISES	0000	87250078	INV	06/11/2025		110418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,363.68			
						4,363.68			
866586	ATLAS ENTERPRISES	0000	87250078	INV	06/11/2025		110419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,257.88			
						4,257.88			
866586	ATLAS ENTERPRISES	0000	87250078	INV	06/11/2025		110420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		20,864.00			
						20,864.00			
						CHECK TOTAL			
						79,352.25			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862582	LEE BRICK & BLOCK	0000	87250343	INV	06/11/2025		110435		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0153603 0450 811K		BLDG IMPR	CONSTR SVC		1,477.95			
						1,477.95			
						CHECK TOTAL	1,477.95		
866504	LEIGHANN TAULBEE	0000	51250357	INV	06/18/2025		110310		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0205101 0580		FOOD SVC	TRAVEL		100.80			
						100.80			
						CHECK TOTAL	100.80		
866618	LEXINGTON WINNELSON S	0000	87250073	INV	06/11/2025		110422		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,825.20			
						4,825.20			
866618	LEXINGTON WINNELSON S	0000	87250073	INV	06/11/2025		110423		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		15,153.27			
						15,153.27			
866618	LEXINGTON WINNELSON S	0000	87250073	INV	06/11/2025		110424		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		404.71			
						404.71			
866618	LEXINGTON WINNELSON S	0000	87250073	INV	06/11/2025		110425		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		247.65			
						247.65			
						CHECK TOTAL	20,630.83		
866053	LINDA CAMPBELL	0000	51250353	INV	06/18/2025		110313		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0155101 0580		FOOD SVC	TRAVEL		14.28			
						14.28			
						CHECK TOTAL	14.28		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863373	LISA TURNER	0000	51250355	INV	06/18/2025		110311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		47.88			
						CHECK TOTAL	47.88		
						47.88			
111155	LOWE'S	0000	251832	INV	06/12/2025		110540		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610 106L		ALL CTE	SUPPLIES		298.38			
						CHECK TOTAL	298.38		
						298.38			
866826	MADISON HVAC/R LLC	0000	51250361	INV	06/18/2025		110305		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0439		FOOD SVC	OTHER REPA		371.00			
						CHECK TOTAL	371.00		
						371.00			
866327	MARTINE SHOEMAKER	0000	251432	INV	06/11/2025		110471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		18.14			
						CHECK TOTAL	18.14		
						18.14			
866600	MASON STRUCTURE INC	0000	87250068	INV	06/11/2025		110371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		127,282.30			
						CHECK TOTAL	127,282.30		
						127,282.30			
864537	MIDNIGHT SCREENPRINTI	0000	20250165	INV	06/11/2025		110493		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		80.00			
						CHECK TOTAL	80.00		
						80.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
861099	NATIONAL FFA ORGANIZA	0000	251687	INV	06/12/2025			110542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			25.00	25.00			
861099	NATIONAL FFA ORGANIZA	0000	251687	INV	06/12/2025			110543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			1,602.00	1,602.00			
						CHECK TOTAL	1,627.00			
863617	NCS PEARSON, INC.	0000	251813	INV	06/23/2025			110483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646	337L	DW SPEC IN TESTS			158.00	158.00			
						CHECK TOTAL	158.00			
864200	ORIENTAL TRADING COMP	0000	10250110	INV	06/12/2025			110515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	125L	COMM SVC OTH STDT A			156.50	156.50			
864200	ORIENTAL TRADING COMP	0000	60250111	INV	06/12/2025			110524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679	125L	COMM SVC OTH STDT A			61.74	61.74			
864200	ORIENTAL TRADING COMP	0000	60250111	INV	06/12/2025			110525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679	125L	COMM SVC OTH STDT A			431.84	431.84			
864200	ORIENTAL TRADING COMP	0000	15250130	INV	06/12/2025			110551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0679	125L	COMM SVC OTH STDT A			407.30	407.30			
						CHECK TOTAL	1,057.38			
860281	PERMA BOUND	0000	15250138	INV	06/12/2025			110527		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641	PMSX	LIBRARY LIB BOOKS			370.28	370.28			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	370.28			
864492	PHOENIX BUSINESS SYST	0000	251823	INV	06/11/2025			110465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			680.96				
							680.96			
						CHECK TOTAL	680.96			
862748	PITNEY BOWES GLOBAL F	0001	40250177	INV	06/11/2025			110509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL SUPPLIES			75.54				
							75.54			
						CHECK TOTAL	75.54			
860270	POSITIVE PROMOTIONS,	0000	10250101	INV	06/12/2025			110513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST SUPPLIES			170.95				
							170.95			
						CHECK TOTAL	170.95			
861637	POWELL COUNTY HIGH SC	0000	251868	INV	06/11/2025			110461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUEMISC REV			43.20				
							43.20			
861637	POWELL COUNTY HIGH SC	0000	251845	INV	06/11/2025			110464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401918 0679		BD PAID SC OTH STDT A			2,068.37				
							2,068.37			
						CHECK TOTAL	2,111.57			
864350	POWELL COUNTY SHERIFF	0000	251902	INV	06/11/2025			110476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311		SUPERINTENTAX FEES			5,377.94				
							5,377.94			
						CHECK TOTAL	5,377.94			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250347	INV	06/10/2025		110322		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			116.25			
						116.25			
826707	PRAIRIE FARMS DAIRY	0000	51250347	INV	06/10/2025		110323		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			267.66			
						267.66			
826707	PRAIRIE FARMS DAIRY	0000	51250347	INV	06/10/2025		110324		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			233.74			
						233.74			
826707	PRAIRIE FARMS DAIRY	0000	51250347	INV	06/10/2025		110325		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			115.02			
						115.02			
826707	PRAIRIE FARMS DAIRY	0000	51250347	INV	06/10/2025		110326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			234.97			
						234.97			
826707	PRAIRIE FARMS DAIRY	0000	51250347	INV	06/10/2025		110327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			300.34			
						300.34			
826707	PRAIRIE FARMS DAIRY	0000	51250347	INV	06/10/2025		110328		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			116.25			
						116.25			
826707	PRAIRIE FARMS DAIRY	0000	51250347	INV	06/10/2025		110329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			234.97			
						234.97			
826707	PRAIRIE FARMS DAIRY	0000	51250348	INV	06/10/2025		110330		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			66.61			
						66.61			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250348	INV	06/10/2025		110331		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			218.01			
						218.01			
826707	PRAIRIE FARMS DAIRY	0000	51250348	INV	06/10/2025		110332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			117.49			
						117.49			
826707	PRAIRIE FARMS DAIRY	0000	51250348	INV	06/10/2025		110333		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			167.13			
						167.13			
826707	PRAIRIE FARMS DAIRY	0000	51250348	INV	06/10/2025		110334		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			133.21			
						133.21			
826707	PRAIRIE FARMS DAIRY	0000	51250348	INV	06/10/2025		110335		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			182.86			
						182.86			
826707	PRAIRIE FARMS DAIRY	0000	51250348	INV	06/10/2025		110336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			133.21			
						133.21			
826707	PRAIRIE FARMS DAIRY	0000	51250348	INV	06/10/2025		110337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			116.25			
						116.25			
826707	PRAIRIE FARMS DAIRY	0000	51250348	CRM	06/10/2025		110338		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			-66.14			
						-66.14			
826707	PRAIRIE FARMS DAIRY	0000	51250349	INV	06/10/2025		110339		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			216.78			
						216.78			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250349	INV	06/10/2025		110340		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			234.97			
						234.97			
826707	PRAIRIE FARMS DAIRY	0000	51250349	INV	06/10/2025		110341		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			218.72			
						218.72			
826707	PRAIRIE FARMS DAIRY	0000	51250349	INV	06/10/2025		110342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			266.42			
						266.42			
826707	PRAIRIE FARMS DAIRY	0000	51250349	INV	06/10/2025		110343		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			181.62			
						181.62			
826707	PRAIRIE FARMS DAIRY	0000	51250349	INV	06/10/2025		110344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			201.05			
						201.05			
826707	PRAIRIE FARMS DAIRY	0000	51250349	INV	06/10/2025		110345		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			214.31			
						214.31			
826707	PRAIRIE FARMS DAIRY	0000	51250349	INV	06/10/2025		110346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			84.80			
						84.80			
826707	PRAIRIE FARMS DAIRY	0000	51250349	INV	06/10/2025		110347		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			16.96			
						16.96			
826707	PRAIRIE FARMS DAIRY	0000	51250349	CRM	06/10/2025		110348		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			-35.59			
						-35.59			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51250350	INV	06/10/2025			110349		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				331.79			
							331.79			
826707	PRAIRIE FARMS DAIRY	0000	51250350	INV	06/10/2025			110350		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				383.91			
							383.91			
826707	PRAIRIE FARMS DAIRY	0000	51250350	INV	06/10/2025			110351		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				448.04			
							448.04			
826707	PRAIRIE FARMS DAIRY	0000	51250350	INV	06/10/2025			110352		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				368.18			
							368.18			
826707	PRAIRIE FARMS DAIRY	0000	51250350	INV	06/10/2025			110353		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				363.24			
							363.24			
826707	PRAIRIE FARMS DAIRY	0000	51250350	INV	06/10/2025			110354		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				383.91			
							383.91			
826707	PRAIRIE FARMS DAIRY	0000	51250350	INV	06/10/2025			110355		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				313.60			
							313.60			
826707	PRAIRIE FARMS DAIRY	0000	51250350	INV	06/10/2025			110356		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				135.68			
							135.68			
826707	PRAIRIE FARMS DAIRY	0000	51250350	INV	06/10/2025			110357		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				66.61			
							66.61			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250350	CRM	06/10/2025		110358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			-80.60			
						-80.60			
826707	PRAIRIE FARMS DAIRY	0000	51250351	INV	06/10/2025		110359		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			301.05			
						301.05			
826707	PRAIRIE FARMS DAIRY	0000	51250351	INV	06/10/2025		110360		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			351.22			
						351.22			
826707	PRAIRIE FARMS DAIRY	0000	51250351	INV	06/10/2025		110361		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			319.24			
						319.24			
826707	PRAIRIE FARMS DAIRY	0000	51250351	INV	06/10/2025		110362		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			433.55			
						433.55			
826707	PRAIRIE FARMS DAIRY	0000	51250351	INV	06/10/2025		110363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			267.13			
						267.13			
826707	PRAIRIE FARMS DAIRY	0000	51250351	INV	06/10/2025		110364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			467.47			
						467.47			
826707	PRAIRIE FARMS DAIRY	0000	51250351	INV	06/10/2025		110365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			182.86			
						182.86			
826707	PRAIRIE FARMS DAIRY	0000	51250351	INV	06/10/2025		110366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			218.01			
						218.01			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250351	CRM	06/10/2025		110367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC	MILK		-37.47			
						CHECK TOTAL	9,505.29		
808490	QUILL CORPORATION	0000	251826	INV	06/11/2025		110454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			453.20			
808490	QUILL CORPORATION	0000	251826	INV	06/11/2025	453.20	110455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			625.52			
808490	QUILL CORPORATION	0000	251826	INV	06/11/2025	625.52	110456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			231.28			
808490	QUILL CORPORATION	0000	251826	INV	06/11/2025	231.28	110458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			315.03			
						CHECK TOTAL	1,625.03		
862759	RED RIVER RANCH, INC.	0000	87250377	INV	06/30/2025		110269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		660.00			
862759	RED RIVER RANCH, INC.	0000	251699	INV	06/20/2025	660.00	110544		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002179 0610 168L		OTHR INST	SUPPLIES		1,200.00			
						CHECK TOTAL	1,860.00		
865245	RICOH USA, INC	0000	60250106	INV	06/11/2025		110506		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559 SESX		REG PGM	OTH PRINT		278.27			
						CHECK TOTAL	278.27		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865245	RICOH USA, INC	0000	40250166	INV	06/11/2025		110511			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		29.24				
						29.24				
						CHECK TOTAL	307.51			
866583	RIMAR ELECTRIC LLC	0000	87250043	INV	06/11/2025		110412			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		114,750.00				
						114,750.00				
						CHECK TOTAL	114,750.00			
866605	RISING SUN DEVELOPING	0000	87250046	INV	06/11/2025		110414			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		721,741.50				
						721,741.50				
						CHECK TOTAL	721,741.50			
860123	SCHOOL SPECIALTY, LLC	0000	10250107	INV	06/12/2025		110516			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX		REG INST	SUPPLIES		187.95				
						187.95				
						CHECK TOTAL	187.95			
864646	SHRED-IT USA	0000	20250170	INV	06/11/2025		110497			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX		REG INST	SUPPLIES		125.73				
						125.73				
864646	SHRED-IT USA	0000	15250155	INV	06/12/2025		110536			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX		REG INST	SUPPLIES		125.34				
						125.34				
						CHECK TOTAL	251.07			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865645	SMART SYSTEMS	0000	51250360	INV	06/18/2025		110321		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		28.52			
	2 0155101 0610		FOOD SVC	SUPPLIES		28.51			
	3 0205101 0610		FOOD SVC	SUPPLIES		28.51			
	4 0405101 0610		FOOD SVC	SUPPLIES		44.95			
	5 0605101 0610		FOOD SVC	SUPPLIES		28.51			
						159.00			
	CHECK TOTAL					159.00			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110276		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		11.69			
						11.69			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110277		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		26.61			
						26.61			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110278		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		341.98			
						341.98			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110279		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		44.85			
						44.85			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110280		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		8.62			
						8.62			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110281		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		5.74			
						5.74			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110282		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		6.29			
						6.29			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110283		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		103.49			
						103.49			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110284		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		12.59			
						12.59			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110285		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		12.59			
						12.59			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110286		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		38.69			
						38.69			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110287		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		42.28			
						42.28			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110288		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		3.59			
						3.59			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110289		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		35.22			
						35.22			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110290		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		160.98			
						160.98			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		47.82			
						47.82			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110292		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		51.39			
						51.39			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110293		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		161.96			
						161.96			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110294		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		85.46			
						85.46			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		59.33			
						59.33			
863015	STANTON ACE HARDWARE	0000	87250396	INV	06/05/2025		110296		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		17.09			
						17.09			
863015	STANTON ACE HARDWARE	0000	251542	INV	06/29/2025		110439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518L		COMM SVC	OTH SUP MT		967.78			
						967.78			
						CHECK TOTAL			
						2,246.04			
863335	STERICYCLE, INC.	0000	251596	INV	06/11/2025		110474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		272.93			
						272.93			
863335	STERICYCLE, INC.	0000	40250171	INV	06/11/2025		110510		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		162.82			
						162.82			
						CHECK TOTAL			
						435.75			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866853	SUSAN JONES	0000	51250345	INV	06/18/2025		110307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		8.25			
						CHECK TOTAL	8.25		
865935	TASHA CHANEY	0000	51250352	INV	06/18/2025		110315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		17.64			
						CHECK TOTAL	17.64		
865523	TEACHER SYNERGY, LLC	0000	20250152	INV	06/11/2025		110491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			11.55			
						CHECK TOTAL	11.55		
865523	TEACHER SYNERGY, LLC	0000	20250167	INV	06/11/2025		110496		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			4.90			
						CHECK TOTAL	4.90		
866824	TEKTON CONSTRUCTION,	0000	87250346	INV	06/11/2025		110436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 811K	BLDG IMPR	CONSTR SVC			93,439.58			
						CHECK TOTAL	93,439.58		
866643	THE HONORS PROGRAM, L	0000	251797	INV	06/17/2025		110550		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610 640L	COMM SVC	SUPPLIES			250.00			
						CHECK TOTAL	250.00		
862314	THE WELLS GROUP, LLC	0000	87250344	INV	06/11/2025		110437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 811K	BLDG IMPR	CONSTR SVC			1,396.00			
						CHECK TOTAL	1,396.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,396.00			
866203	TREASA SPARKS	0000	15250145	INV	05/20/2025			110044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0616 PMSX	PRINCIPAL	FD NI NFS			660.00				
							660.00			
866203	TREASA SPARKS	0000	251825	INV	06/21/2025			110549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002104 0616 640L	COMM SVCS	FD NI NFS			150.00				
							150.00			
						CHECK TOTAL	810.00			
860377	TONYA FAULKNER	0000	251782	INV	06/11/2025			110481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L	DW SPEC	IN TRAVEL			48.13				
							48.13			
						CHECK TOTAL	48.13			
862401	TOSHIBA BUSINESS SOLU	0000	251850	INV	06/11/2025			110469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0444	SUPERINTEN	COPR 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	251767	INV	06/12/2025			110545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH	INST TECH	TRAVEL			62.11				
							62.11			
						CHECK TOTAL	62.11			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866625	TWIN LAKES FIRE SERVI	0000	87250065	INV		06/11/2025		110390		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			233,379.67			
							233,379.67			
							CHECK TOTAL	233,379.67		
865407	VERIZON WIRELESS	0001	251759	INV		06/11/2025		110466		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL	PHONE			58.79			
							58.79			
							CHECK TOTAL	58.79		
864101	WANDA GUNN	0000	251810	INV		06/11/2025		110472		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				240.00			
							240.00			
							CHECK TOTAL	240.00		
285	INVOICES						WARRANT TOTAL	2,184,555.37		
							CASH ACCOUNT BALANCE	2,184,555.37		
								3,941,131.04		

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250617MT 06/12/2025
DUE DATE: 06/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 62.11	116.94
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 286.33	-7,606.64
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 76.27	-4,133.97
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 19,255.00	-111,664.15
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 175.00	598.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 38.30	-9,802.33
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 660.00	3,243.15
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 18.14	-1,503.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 5,377.94	18,374.31
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 538.84	56,031.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	-1,918.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 3,191.48	-14,034.91
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 380.00	3,177.59
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 58.79	907.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 2,545.99	16,749.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 62.51	40,050.33
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	796.58
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA 9,203.90	-21,844.54
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 181.58	432.60
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 494.76	-5,937.68
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 1,475.97	3,536.88
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	94.48
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 575.46	1,361.86
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0617 -	FOOD INSTR NON FOOD S 290.25	-617.07
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 883.11	131.86
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 344.31	-2,574.00
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 660.00	-2,105.90
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.00	119.86
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 199.79	1,373.48
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 380.00	-18,895.31
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	-2,005.92
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 273.07	-6,622.13
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	876.59
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 12.59	1,300.66
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 2,734.19	-320.47
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL 641.86	-700.32
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 277.71	7,248.43
1	0401031	GUIDANCE COUNSELING 1 -040-2122-100-30-0610 -PHSX	GENERAL SUPPLIES 691.11	96.83
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0610 -PHSX	GENERAL SUPPLIES 245.96	-531.55
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	2,526.57

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0644	-
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0679	-
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	-060-2610-470-10-0439	-
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	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0341	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-

GENERAL SUPPLIES	355.95	4,280.08
PEST CONTROL SERVICES	110.00	1,052.46
OTHER REPAIRS AND MAI	765.03	-135,589.19
GENERAL SUPPLIES	171.11	4,750.05
TEXTBOOKS	170.17	-10,925.07
OTHER STUDENT ACTIVIT	2,068.37	9,431.63
GENERAL SUPPLIES	30.00	3,093.31
PEST CONTROL SERVICES	50.00	46.51
OTHER REPAIRS AND MAI	80.97	2,027.70
GENERAL SUPPLIES	3,174.51	-15,621.85
COPIER RENTAL	398.66	1,216.08
OTHER PRINTING	278.27	-5,697.58
MISCELLANEOUS REVENUE	43.20	0.00
DRUG TESTING	390.00	-950.00
COPIER RENTAL	155.46	-365.52

FUND TOTAL 62,857.72

CASH ACCOUNT 10 6101 BALANCE 3,941,131.04

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135L
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401L
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168L
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0338	-518L
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0610	-640L
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0616	-640L
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162I
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0697	-162I
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	-000-1900-200-00-0646	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337L
2	0002179	INSTRUCTION - OTHER	2	-000-1900-451-00-0610	-168L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0643	-518L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0679	-125L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0697	-518L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0894	-518L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-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	-020-3309-851-10-0580	-125L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-125L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0616	-125L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0643	-518L

TRAVEL	68.71	-784.51
REGISTRATION FEES	419.00	-957.02
SECURITY SERVICES	21,000.00	6,842.00
REGISTRATION FEES	3,885.00	-3,885.00
GENERAL SUPPLIES	250.00	-1,947.06
FOOD NON INSTR NON FO	150.00	-415.77
SUPPLIES/TECHNOLOGY R	649.29	40,883.59
OTHER SUPPLIES & MATE	113.97	-637.50
OTHER PROFESSIONAL SE	2,762.50	-20,986.34
TRAVEL	367.94	548.20
TESTS	158.00	-3,659.97
OTHER SUPPLIES & MATE	86.93	239.20
GENERAL SUPPLIES	1,200.00	-1,200.00
TRAVEL	203.28	259.38
SUPPLEMENTARY BKS/STU	470.14	-2,996.43
OTHER STUDENT ACTIVIT	156.50	-268.27
OTHER SUPPLIES & MATE	1,585.95	-6,930.61
INSTRUCTIONAL FIELD T	290.00	-3,273.75
GENERAL SUPPLIES	199.84	-328.14
FOOD NON INSTR NON FO	182.25	31.27
OTHER STUDENT ACTIVIT	1,341.07	349.78
OTHER SUPPLIES & MATE	3,726.28	-35,880.16
TRAVEL	196.08	24.96
GENERAL SUPPLIES	195.98	857.72
FOOD NON INSTR NON FO	479.40	-506.80
SUPPLEMENTARY BKS/STU	499.70	-1,749.70

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518L
2	0402138	CTE HEALTH SCIENCE	2	-040-1900-330-30-0610	-106L
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106L
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0697	-379LC
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0680	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518L

SUPPLEMENTARY BKS/STU	245.16	-1,749.58
OTHER SUPPLIES & MATE	666.03	-35,642.54
GENERAL SUPPLIES	293.34	3,706.66
GENERAL SUPPLIES	1,979.00	-15.94
COPIER RENTAL	251.32	484.16
GENERAL SUPPLIES	298.38	5,826.52
OTHER SUPPLIES & MATE	3,374.43	-27,884.85
GENERAL SUPPLIES	366.30	-445.13
OTHER STUDENT ACTIVIT	989.21	-407.91
WELFARE (FOOD/CLOTHES	489.31	10.69
OTHER SUPPLIES & MATE	397.90	-4,286.76

FUND TOTAL 49,988.19

CASH ACCOUNT 10 6101 BALANCE 3,941,131.04

22	0202860	DISTRICT ACTIVITY LIB	22	-020-2222-470-10-0641	-7LIL
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LIBRARY BOOKS	508.63	1,491.37
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FUND TOTAL 508.63

CASH ACCOUNT 10 6101 BALANCE 3,941,131.04

360	0153603	BUILDING IMPROVEMENTS	360	-015-4700-470-20-0450	-811K
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G

CONSTRUCTION SERVICES	106,723.73	463,055.98
CONSTRUCTION SERVICES	1,950,759.26	4,959,488.23

FUND TOTAL 2,057,482.99

CASH ACCOUNT 10 6101 BALANCE 3,941,131.04

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0580	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0630	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0697	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0893	-
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	-010-3100-470-10-0635	-
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	-015-3100-470-20-0635	-
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	-020-3100-470-10-0635	-
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	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0439	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580	-

TRAVEL	8.25	2,008.41
FOOD	2,405.55	34,677.89
OTHER SUPPLIES & MATE	1,006.93	139,623.07
UNIFORMS	34.48	-1,118.79
TRAVEL	60.48	605.22
GENERAL SUPPLIES	28.52	-2,409.05
MILK	1,600.04	12,526.28
TRAVEL	16.80	884.50
GENERAL SUPPLIES	28.51	-4,041.55
MILK	1,068.63	19,628.39
TRAVEL	100.80	214.88
GENERAL SUPPLIES	28.51	-9,409.15
MILK	2,714.36	16,943.37
TRAVEL	17.64	912.86
GENERAL SUPPLIES	44.95	-5,268.27
FOOD	13.98	30,526.35
MILK	1,619.20	19,149.13
OTHER REPAIRS AND MAI	371.00	858.17
TRAVEL	17.64	920.76

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	28.51	-5,561.96
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -	MILK	2,503.06	16,695.71
					FUND TOTAL	13,717.84
CASH ACCOUNT 10 6101 BALANCE 3,941,131.04						
					WARRANT SUMMARY TOTAL	2,184,555.37
					GRAND TOTAL	2,184,555.37