

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/15/2025
WARRANT: 250819MT
AMOUNT: 1,762,958.45

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
866871	THYME SAVOR OFF THE B	0000	90260019	INV	08/29/2025			111457	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0616		BUS DRV	FD NI NFS		635.00			
							635.00		
						CHECK TOTAL	635.00		
866083	806 TECHNOLOGIES,INC.	0000	260242	INV	09/01/2025			111349	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0650 310L		PROGRAM C	OECH SUPPL		600.00			
	2 0102118 0653 310L		REG INST	SOFTWARE		600.00			
	3 0152118 0653 310L		REG INST	SOFTWARE		600.00			
	4 0202118 0653 310L		REG INST	SOFTWARE		600.00			
	5 0602118 0653 310L		REG INST	SOFTWARE		600.00			
							3,000.00		
						CHECK TOTAL	3,000.00		
866220	ALISON HAYDEN	0000	260170	INV	08/15/2025			111553	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610 106M		ALL CTE	SUPPLIES		185.48			
							185.48		
						CHECK TOTAL	185.48		
862743	AIR MECHANICAL SALES	0000	87260067	INV	08/14/2025			111309	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,000.00			
							1,000.00		
862743	AIR MECHANICAL SALES	0000	87260067	INV	08/14/2025			111310	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		950.00			
							950.00		
862743	AIR MECHANICAL SALES	0000	87260067	INV	08/14/2025			111311	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		300.00			
							300.00		
						CHECK TOTAL	2,250.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864342	ALICIA WASSON	0000	260006	INV	08/19/2025		111366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0580 518L		COMM SVCSTRAVEL			308.95			
						CHECK TOTAL			
						308.95			
						308.95			
115991	ALLEN'S HARDWARE-PLUM	0000	87260002	INV	08/23/2025		111436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS OTHER REPA			219.99			
						CHECK TOTAL			
						219.99			
						219.99			
866320	AMANDA PELFREY	0000	260005	INV	08/19/2025		111437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0580 518L		COMM SVCSTRAVEL			216.91			
						CHECK TOTAL			
						216.91			
						216.91			
864828	AMAZON	0001	51260023	INV	08/15/2025		111260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC UNIFORMS			474.32			
							474.32		
864828	AMAZON	0001	51260001	INV	08/15/2025		111261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0697		FOOD SVC OTH SUP MT			423.62			
	2 0205101 0697		FOOD SVC OTH SUP MT			855.79			
							1,279.41		
864828	AMAZON	0001	260231	INV	08/15/2025		111279		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			2,033.30			
							2,033.30		
864828	AMAZON	0001	260146	INV	08/14/2025		111290		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610 130L		DW REG INS SUPPLIES			3,358.13			
	2 0002118 0610 130M		DW REG INS SUPPLIES			4.74			
							3,362.87		

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864828	AMAZON	0001	260146	INV	08/14/2025		111291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002118 0610	130L	DW REG INS SUPPLIES		273.04			
	2	0002118 0610	130M	DW REG INS SUPPLIES		0.39			
						273.43			
864828	AMAZON	0001	260146	INV	08/14/2025		111296		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002118 0610	130L	DW REG INS SUPPLIES		59.87			
	2	0002118 0610	130M	DW REG INS SUPPLIES		0.08			
						59.95			
864828	AMAZON	0001	260243	INV	09/04/2025		111321		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0152118 0349	310L	REG INST OTHER PRO		752.85			
						752.85			
864828	AMAZON	0001	260081	INV	08/22/2025		111329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0202118 0695	310L	REG INST FURN		309.99			
						309.99			
864828	AMAZON	0001	260244	INV	09/06/2025		111330		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0202118 0695	310L	REG INST FURN		335.41			
						335.41			
864828	AMAZON	0001	15260007	INV	08/14/2025		111350		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0152104 0610	125M	COMM SVC SUPPLIES		143.97			
						143.97			
864828	AMAZON	0001	15260009	INV	08/14/2025		111357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0151077 0733	PMSX	PRINCIPAL F&F		365.88			
						365.88			
864828	AMAZON	0001	260198	INV	08/14/2025		111361		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402104 0697	518L	COMM SVC OTH SUP MT		157.47			
						157.47			
864828	AMAZON	0001	260198	INV	08/14/2025		111362		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402104 0697	518L	COMM SVC OTH SUP MT		3,721.47			
						3,721.47			

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864828	AMAZON	0001	260089	INV	08/14/2025		111363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		36.75			
						36.75			
864828	AMAZON	0001	260089	INV	08/14/2025		111364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		593.37			
						593.37			
864828	AMAZON	0001	260090	INV	09/01/2025		111365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		164.80			
						164.80			
864828	AMAZON	0001	260188	INV	08/27/2025		111372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		985.67			
						985.67			
864828	AMAZON	0001	40260003	INV	08/14/2025		111376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	125M	COMM SVC	OTH STDT A		681.00			
						681.00			
864828	AMAZON	0001	40260007	INV	08/14/2025		111377		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125M	COMM SVC	SUPPLIES		602.93			
						602.93			
864828	AMAZON	0001	40260010	INV	08/14/2025		111379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	125M	COMM SVC	OTH STDT A		508.99			
						508.99			
864828	AMAZON	0001	60260010	INV	08/14/2025		111383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		114.39			
						114.39			
864828	AMAZON	0001	60260011	INV	08/14/2025		111385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		118.98			
						118.98			

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864828	AMAZON	0001	20260010	INV	08/14/2025		111389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		324.63			
						324.63			
864828	AMAZON	0001	20260006	INV	08/14/2025		111391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125M	COMM SVC	OTH STDT A		125.10			
						125.10			
864828	AMAZON	0001	20260012	INV	08/14/2025		111392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		242.60			
						242.60			
864828	AMAZON	0001	20260004	INV	08/14/2025		111393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		198.00			
						198.00			
864828	AMAZON	0001	20260004	INV	08/14/2025		111394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		130.24			
						130.24			
864828	AMAZON	0001	20260004	INV	08/14/2025		111395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		1,140.77			
						1,140.77			
864828	AMAZON	0001	20260018	INV	08/14/2025		111398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		53.20			
						53.20			
864828	AMAZON	0001	20260014	INV	08/14/2025		111399		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		167.34			
						167.34			
864828	AMAZON	0001	20260014	INV	08/14/2025		111400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		25.00			
						25.00			

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864828	AMAZON	0001	20260017	INV	08/14/2025		111401		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		80.66			
						80.66			
864828	AMAZON	0001	20260019	INV	08/14/2025		111402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		116.32			
						116.32			
864828	AMAZON	0001	87260027	INV	08/22/2025		111407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0739		BLDG OPS	OTH EQUIP		1,599.00			
						1,599.00			
864828	AMAZON	0001	260194	INV	08/30/2025		111440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		511.04			
						511.04			
864828	AMAZON	0001	10260003	INV	08/15/2025		111443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		240.33			
						240.33			
864828	AMAZON	0001	10260004	INV	08/15/2025		111444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		259.98			
						259.98			
864828	AMAZON	0001	10260005	INV	08/15/2025		111445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		219.89			
						219.89			
864828	AMAZON	0001	10260006	INV	08/15/2025		111446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		194.98			
						194.98			
864828	AMAZON	0001	10260007	INV	08/15/2025		111448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		194.82			
						194.82			

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864828	AMAZON	0001	10260010	INV	08/15/2025		111449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		229.99			
						229.99			
864828	AMAZON	0001	10260011	INV	08/15/2025		111450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		213.23			
						213.23			
864828	AMAZON	0001	260187	INV	08/30/2025		111454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		987.49			
						987.49			
864828	AMAZON	0001	10260008	INV	08/15/2025		111455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		66.59			
						66.59			
864828	AMAZON	0001	10260012	INV	08/15/2025		111456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		84.88			
						84.88			
864828	AMAZON	0001	260087	INV	08/30/2025		111458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		1,030.70			
						1,030.70			
864828	AMAZON	0001	10260012	INV	08/15/2025		111459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		160.75			
						160.75			
864828	AMAZON	0001	260099	INV	08/30/2025		111461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		2,297.96			
						2,297.96			
864828	AMAZON	0001	10260018	INV	08/15/2025		111462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		210.53			
						210.53			

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864828	AMAZON	0001	10260019	INV	08/15/2025		111463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		249.99			
						249.99			
864828	AMAZON	0001	10260009	INV	08/15/2025		111464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		103.11			
						103.11			
864828	AMAZON	0001	260093	INV	08/19/2025		111466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518L	COMM SVC	SUPP BKS		172.33			
						172.33			
864828	AMAZON	0001	10260009	INV	08/15/2025		111467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		159.99			
						159.99			
864828	AMAZON	0001	260093	INV	08/19/2025		111469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518L	COMM SVC	SUPP BKS		1,075.18			
						1,075.18			
864828	AMAZON	0001	20260021	INV	08/15/2025		111481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		84.08			
						84.08			
864828	AMAZON	0001	260105	INV	08/15/2025		111524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	401L	PROF DEVEL	SUPPLIES		12.15			
	2 0002053 0650	401L	PROF DEVEL	TECH SUPPL		27.83			
						39.98			
864828	AMAZON	0001	260105	INV	08/15/2025		111526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	401L	PROF DEVEL	SUPPLIES		125.67			
	2 0002053 0650	401L	PROF DEVEL	TECH SUPPL		287.86			
						413.53			
864828	AMAZON	0001	260126	INV	08/15/2025		111529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0694		SECURITY	EQUIPMENT		560.91			
						560.91			

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864828	AMAZON	0001	260124	INV	08/15/2025		111530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			24.08			
						24.08			
864828	AMAZON	0001	260118	INV	08/15/2025		111531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0694		SECURITY EQUIPMENT			1,199.94			
						1,199.94			
864828	AMAZON	0001	260118	INV	08/15/2025		111533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0694		SECURITY EQUIPMENT			549.95			
						549.95			
864828	AMAZON	0001	260118	INV	08/15/2025		111534		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0694		SECURITY EQUIPMENT			109.99			
						109.99			
864828	AMAZON	0001	260221	INV	08/15/2025		111535		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			188.82			
						188.82			
864828	AMAZON	0001	260221	INV	08/15/2025		111537		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			104.65			
						104.65			
864828	AMAZON	0001	260183	INV	08/30/2025		111542		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337L		DW SPEC IN SUPPLIES			331.80			
						331.80			
864828	AMAZON	0001	260226	INV	08/30/2025		111543		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337L		DW SPEC IN OTH SUP MT			226.86			
						226.86			
						CHECK TOTAL			
						33,778.41			
865807	AMERICAN WELDING & GA	0000	90250150	INV	05/30/2025		109951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			99.06			
						99.06			

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865807	AMERICAN WELDING & GA	0000	251561	INV	05/16/2025		109978		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0694 106L		CTE AGRICUEQUIPMENT			162.77			
						CHECK TOTAL	162.77		
						261.83			
860652	ANDERSON'S	0000	20260013	INV	08/14/2025		111396		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST SUPPLIES			159.75			
						CHECK TOTAL	159.75		
						159.75			
116335	AT&T	0000	260043	INV	08/15/2025		111484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			898.70			
						CHECK TOTAL	898.70		
						111527			
116335	AT&T	0000	260044	INV	08/15/2025		111527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			56.00			
						CHECK TOTAL	56.00		
						954.70			
120626	BEECHFORK GOLF CLUB,	0000	260276	INV	08/15/2025		111514		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0441		BD PD ATHL BLDG RENT			3,000.00			
						CHECK TOTAL	3,000.00		
						3,000.00			
864805	BOWEN ELEMENTARY	0000	260284	INV	08/15/2025		111508		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0679		BD PAID SC OTH STDT A			300.00			
						CHECK TOTAL	300.00		
						300.00			
862276	BYPASS HARDWARE & REN	0000	87260085	INV	08/30/2025		111452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0442		BLDG OPS EQUIP RENT			285.00			
						CHECK TOTAL	285.00		
						285.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	285.00			
866872	CANDICE SULLIVAN	0000	51260022	INV	08/15/2025			111252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
						CHECK TOTAL	35.00			
860808	CENTRAL KENTUCKY EDU	0000	260312	INV	08/15/2025			111502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0810		SUPERINTENDUES/FEES			5,890.00				
						CHECK TOTAL	5,890.00			
866623	CENTRAL KENTUCKY SHEE	0000	87260066	INV	08/14/2025			111305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		88,812.00				
						CHECK TOTAL	88,812.00			
863463	CHERIE WHEELER	0000	260001	INV	08/19/2025			111371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0349 518L		COMM SVC	OTH PF SVS		3,000.00				
						CHECK TOTAL	3,000.00			
866011	CHERYL FARLEY	0000	51260011	INV	08/15/2025			111250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		35.00				
						CHECK TOTAL	35.00			
866145	CHRISTINA POE	0000	51260037	INV	08/15/2025			111259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
						CHECK TOTAL	35.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866475	CHRISTOPHER FRIEL	0000	260202	INV	08/15/2025		111548			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402148 0580 106M	LAWENFR	TRAVEL			332.95				
						CHECK TOTAL				
						332.95				
						332.95				
865389	CHRISTY TODD	0000	260205	INV	08/15/2025		111549			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106M	ALL CTE	TRAVEL			146.50				
						CHECK TOTAL				
						146.50				
						146.50				
865549	CINTAS CORPORATION #3	0000	260138	INV	08/15/2025		111280			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692	HEALTH SVC	HEALTH			20.83				
						20.83				
865549	CINTAS CORPORATION #3	0000	260138	INV	08/15/2025		111281			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692	HEALTH SVC	HEALTH			20.83				
						20.83				
						20.83				
865549	CINTAS CORPORATION #3	0000	260138	INV	08/15/2025		111282			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692	HEALTH SVC	HEALTH			248.68				
						248.68				
						248.68				
865549	CINTAS CORPORATION #3	0000	260225	INV	08/15/2025		111283			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349	HEALTH SVC	COTHER PRO			343.69				
						343.69				
						343.69				
865549	CINTAS CORPORATION #3	0000	260225	INV	08/15/2025		111284			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349	HEALTH SVC	COTHER PRO			1,291.79				
						1,291.79				
						1,291.79				
865549	CINTAS CORPORATION #3	0000	260225	INV	08/15/2025		111285			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349	HEALTH SVC	COTHER PRO			974.05				
						974.05				
						974.05				

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WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	260225	INV	08/15/2025			111286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			338.57	338.57	111287		
865549	CINTAS CORPORATION #3	0000	260225	INV	08/15/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			656.31	656.31	111288		
865549	CINTAS CORPORATION #3	0000	260225	INV	08/15/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			656.31	656.31			
						CHECK TOTAL	4,551.06			
866880	CITY OF WINCHESTER	0000	260287	INV	08/15/2025			111511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0694		SECURITY EQUIPMENT			1,075.00	1,075.00			
						CHECK TOTAL	1,075.00			
801674	CLAY CITY ELEMENTARY	0000	260282	INV	08/15/2025			111507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201918 0679		BD PAID SC OTH STDT A			300.00	300.00			
						CHECK TOTAL	300.00			
866305	CODELL CONSTRUCTION CO	0000	87260018	INV	08/14/2025			111299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			32,160.76	32,160.76			
						CHECK TOTAL	32,160.76			
865755	COLE WILLS	0000	260200	INV	08/15/2025			111551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0580 106M		CTE AGRICUTRAVEL			272.10	272.10			

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Detail Invoice List

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865755	COLE WILLS	0000	260199	INV	08/15/2025		111555		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580 106M		CTE AGRICUTR	TRAVEL		13.77			
						13.77			
						CHECK TOTAL	285.87		
863297	COMFORT AIR HEATING &	0000	51260029	INV	08/15/2025		111266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		359.00			
						359.00			
863297	COMFORT AIR HEATING &	0000	51260026	INV	08/15/2025		111275		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0439		FOOD SVC	OTHER REPA		594.00			
						594.00			
863297	COMFORT AIR HEATING &	0000	51260026	INV	08/15/2025		111276		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0439		FOOD SVC	OTHER REPA		366.14			
						366.14			
863297	COMFORT AIR HEATING &	0000	87260008	INV	08/30/2025		111438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS	EQUIP R&M		99.00			
						99.00			
						CHECK TOTAL	1,418.14		
866491	CARISSA BUSKRIK	0000	51260031	INV	08/15/2025		111253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		26.99			
						26.99			
						CHECK TOTAL	26.99		
866883	CRYSTAL BALTAZAR	0000	51260036	INV	08/15/2025		111258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						35.00			
						CHECK TOTAL	35.00		

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865304	CRYSTAL MEADOWS	0000	60260006	INV	08/14/2025		111381			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0580 125M	COMM SVC	TRAVEL			139.60				
						CHECK TOTAL				
						139.60				
						139.60				
866259	CTBOOK HOLDINGS, LLC	0000	260195	INV	08/30/2025		111451			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0643 518L	COMM SVC	SUPP BKS			267.80				
						CHECK TOTAL				
						267.80				
						267.80				
866764	DANSON ELECTRICAL	0000	87260087	INV	09/02/2025		111442			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349	BLDG OPS	OTHER PRO			550.00				
						CHECK TOTAL				
						550.00				
						550.00				
866395	DAVID LYONS	0000	260158	INV	08/15/2025		111532			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401L	PROF DEVEL	TRAVEL			48.33				
						CHECK TOTAL				
						48.33				
						48.33				
865695	DERICKSON GRAPHICS, L	0000	40260012	INV	08/14/2025		111373			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			828.00				
						CHECK TOTAL				
						828.00				
						828.00				
865695	DERICKSON GRAPHICS, L	0000	260132	INV	08/15/2025		111515			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0697	SUPERINTEN	OTH SUP MT			3,320.00				
						CHECK TOTAL				
						3,320.00				
						4,148.00				
863323	ERIC ARMIN INC.	0001	260098	INV	08/30/2025		111370			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697 518L	COMM SVC	OTH SUP MT			599.95				
						CHECK TOTAL				
						599.95				

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WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	599.95			
866592	ECKART, LLC	0000	87260068	INV	08/14/2025			111313		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		72,901.62				
							72,901.62			
866592	ECKART, LLC	0000	87260068	INV	08/14/2025			111314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,164.52				
							2,164.52			
866592	ECKART, LLC	0000	87260068	INV	08/14/2025			111315		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,399.50				
							4,399.50			
866592	ECKART, LLC	0000	87260068	INV	08/14/2025			111316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		5,216.33				
							5,216.33			
866592	ECKART, LLC	0000	87260068	INV	08/14/2025			111317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		930.48				
							930.48			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025			111318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,368.84				
							1,368.84			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025			111319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		342.63				
							342.63			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025			111320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		629.46				
							629.46			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025			111322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,197.06				
							3,197.06			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111323		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,657.51			
						3,657.51			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111324		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		514.20			
						514.20			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111325		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		335.35			
						335.35			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		601.78			
						601.78			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		285.70			
						285.70			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111331		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		525.61			
						525.61			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,542.57			
						1,542.57			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111333		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,707.14			
						3,707.14			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111334		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,505.49			
						1,505.49			

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Detail Invoice List

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111335		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		7.50			
						7.50			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		14.24			
						14.24			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,955.74			
						1,955.74			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111338		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,750.20			
						1,750.20			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111339		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		334.35			
						334.35			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111340		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,305.13			
						3,305.13			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111341		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		43.95			
						43.95			
866592	ECKART, LLC	0000	87260069	INV	08/14/2025		111342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		137.34			
						137.34			
866592	ECKART, LLC	0000	87260069	CRM	08/14/2025		111343		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		-327.45			
						-327.45			
						CHECK TOTAL			
						111,046.79			

POWELL COUNTY BOARD OF EDUCATION



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WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866093	EETC	0000	260166	INV	08/15/2025		111552		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402147 0810	106M	ALL CTE	DUES/FEES		155.00			
						CHECK TOTAL	155.00		
							155.00		
865739	EKON-O-PAC	0000	51260007	INV	08/15/2025		111262		
ACCOUNT DETAIL						LINE AMOUNT			
1	0105101 0610		FOOD SVC	SUPPLIES		493.60			
2	0155101 0610		FOOD SVC	SUPPLIES		493.60			
3	0205101 0610		FOOD SVC	SUPPLIES		493.60			
4	0405101 0610		FOOD SVC	SUPPLIES		493.60			
5	0605101 0610		FOOD SVC	SUPPLIES		493.60			
						CHECK TOTAL	2,468.00		
							2,468.00		
866593	ELLIOTT CONTRACTING I	0000	87260064	INV	08/14/2025		111303		
ACCOUNT DETAIL						LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		23,432.40			
						CHECK TOTAL	23,432.40		
							23,432.40		
866843	ENERGY HARNESS CORPOR	0000	87260021	INV	08/30/2025		111441		
ACCOUNT DETAIL						LINE AMOUNT			
1	0401087 0439		BLDG OPS	OTHER REPA		119,360.00			
						CHECK TOTAL	119,360.00		
							119,360.00		
865843	FACILITY COMMISSIONIN	0000	87260076	INV	08/14/2025		111344		
ACCOUNT DETAIL						LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,706.00			
						CHECK TOTAL	5,706.00		
							5,706.00		
862983	FAYE ANGEL WHITE	0000	51260034	INV	08/15/2025		111256		
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0893		FOOD SVC	UNIFORMS		35.00			
							35.00		

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WARRANT: 250819MT 08/15/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00			
864217	FRYSCKY, INC.	0000	15260001	INV	08/14/2025			111352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0580	125M	COMM SVC	TRAVEL		210.00				
							210.00			
864217	FRYSCKY, INC.	0000	40260002	INV	08/14/2025			111375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580	125M	COMM SVC	TRAVEL		210.00				
							210.00			
864217	FRYSCKY, INC.	0000	60260002	INV	08/14/2025			111382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0580	125M	COMM SVC	TRAVEL		210.00				
							210.00			
						CHECK TOTAL	630.00			
866509	GAIL TIPTON	0000	51260033	INV	08/15/2025			111255		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
							35.00			
						CHECK TOTAL	35.00			
866595	GOLTERMAN & SABO, INC	0000	87260048	INV	08/14/2025			111301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,947.00				
							5,947.00			
866595	GOLTERMAN & SABO, INC	0000	87260048	INV	08/14/2025			111302		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		11,247.00				
							11,247.00			
						CHECK TOTAL	17,194.00			
860069	GORDON FOOD SERVICE	0000	51260017	INV	08/15/2025			111236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		7,293.41				
							7,293.41			

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WARRANT: 250819MT 08/15/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51260017	INV	08/15/2025		111237		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		31.82			
						31.82			
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/15/2025		111238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,163.03			
						5,163.03			
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/15/2025		111239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		329.78			
						329.78			
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/15/2025		111240		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		353.15			
						353.15			
860069	GORDON FOOD SERVICE	0000	51260019	INV	08/15/2025		111241		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,950.13			
						3,950.13			
860069	GORDON FOOD SERVICE	0000	51260020	INV	08/15/2025		111242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,464.24			
						6,464.24			
860069	GORDON FOOD SERVICE	0000	51260019	INV	08/15/2025		111243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		410.75			
						410.75			
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/15/2025		111244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		6,582.99			
						6,582.99			
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/15/2025		111245		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		297.89			
						297.89			

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WARRANT: 250819MT 08/15/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/15/2025		111246			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		75.29				
						CHECK TOTAL	30,952.48			
864164	E3 DIAGNOSTICS	0000	260153	INV	08/15/2025		111540			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337L		DW SPEC IN OTHER PRO			789.00				
						CHECK TOTAL	789.00			
866508	GRACE HENDERSON	0000	260193	INV	08/26/2025		111367			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0349 518L		COMM SVC	OTH PF SVS		640.00				
						CHECK TOTAL	640.00			
866624	GRAYHAWK LLC	0000	87260063	INV	08/14/2025		111300			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		9,625.00				
						CHECK TOTAL	9,625.00			
862258	HILLYARD/KENTUCKY	0000	87260028	INV	08/30/2025		111465			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		135.06				
						CHECK TOTAL	135.06			
862258	HILLYARD/KENTUCKY	0000	87260028	INV	08/30/2025		111468			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		2,703.42				
						CHECK TOTAL	2,703.42			
862258	HILLYARD/KENTUCKY	0000	87260029	INV	08/30/2025		111470			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601087 0610		BLDG OPS	SUPPLIES		591.91				
						CHECK TOTAL	591.91			

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WARRANT: 250819MT 08/15/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87260029	INV	08/30/2025		111471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		6,475.23			
						6,475.23			
862258	HILLYARD/KENTUCKY	0000	87260030	INV	08/30/2025		111473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		36.56			
						36.56			
862258	HILLYARD/KENTUCKY	0000	87260030	INV	08/30/2025		111474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		3,986.63			
						3,986.63			
862258	HILLYARD/KENTUCKY	0000	87260031	INV	08/30/2025		111475		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		493.32			
						493.32			
862258	HILLYARD/KENTUCKY	0000	87260031	INV	08/30/2025		111476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		341.94			
						341.94			
862258	HILLYARD/KENTUCKY	0000	87260031	INV	08/30/2025		111477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		8,622.18			
						8,622.18			
862258	HILLYARD/KENTUCKY	0000	87260032	INV	08/30/2025		111479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		85.98			
						85.98			
862258	HILLYARD/KENTUCKY	0000	87260032	INV	08/30/2025		111480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		818.43			
						818.43			
						CHECK TOTAL			
						24,290.66			
864473	HOSPITAL PURCHASING S	0000	51260043	INV	08/15/2025		111403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES		3,440.00			
						3,440.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,440.00			
865583	THE HUNTINGTON NATION	0000	260319	INV	08/15/2025			111488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839 BUS	DEBT SVC	KISTA DEBT			270.21				
							270.21			
865583	THE HUNTINGTON NATION	0000	260319	INV	08/15/2025			111491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839 BUS	DEBT SVC	KISTA DEBT			525.12				
							525.12			
865583	THE HUNTINGTON NATION	0000	260319	INV	08/15/2025			111493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839 BUS	DEBT SVC	KISTA DEBT			1,282.65				
							1,282.65			
865583	THE HUNTINGTON NATION	0000	260319	INV	08/15/2025			111494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839 BUS	DEBT SVC	KISTA DEBT			573.24				
							573.24			
865583	THE HUNTINGTON NATION	0000	260319	INV	08/15/2025			111497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839 BUS	DEBT SVC	KISTA DEBT			1,874.35				
							1,874.35			
865583	THE HUNTINGTON NATION	0000	260319	INV	08/15/2025			111499		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839 BUS	DEBT SVC	KISTA DEBT			2,444.00				
							2,444.00			
						CHECK TOTAL	6,969.57			
866174	JEANNA GRIGSBY	0000	51260035	INV	08/15/2025			111257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893	FOOD SVC	UNIFORMS			35.00				
							35.00			
						CHECK TOTAL	35.00			
861082	JENNIFER BILLINGS	0000	260345	INV	08/15/2025			111485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349	SUPERINTEN	OTHER PRO			54.00				
							54.00			

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.00			
865305	JOHN WAYNE PEST CONTR	0000	87260003	INV	08/30/2025			111489		
						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	87260003	INV	08/30/2025			111490		
						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	87260003	INV	08/30/2025			111492		
						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	87260003	INV	08/30/2025			111495		
						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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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260003	INV	08/30/2025		111496		
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	87260003	INV	08/30/2025		111498		
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	87260003	INV	08/30/2025		111500		
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	87260003	INV	08/30/2025		111501		
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			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260003	INV	08/30/2025		111503		
	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	400.00		
866180	JOYCE WRIGHT	0000	51260032	INV	08/15/2025		111254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						35.00			
						CHECK TOTAL	35.00		
865504	KASA	0000	260078	INV	08/19/2025		111520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVEL	REG FEES		330.00			
						330.00			
						CHECK TOTAL	330.00		
861771	KEN SIMON	0000	10260017	INV	08/15/2025		111453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 125M		COMM SVC	TRAVEL		274.38			
						274.38			
						CHECK TOTAL	274.38		
800155	KENTUCKY AUTO PARTS	0000	90260014	INV	08/26/2025		111234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		59.96			
						59.96			
800155	KENTUCKY AUTO PARTS	0000	90260014	CRM	08/26/2025		111235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		-29.98			
						-29.98			
						CHECK TOTAL	29.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866865	KRISTINA DENSMORE	0000	51260015	INV	08/15/2025		111251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC UNIFORMS			26.99			
						CHECK TOTAL	26.99		
						26.99			
862859	KROGER	0000	90260017	INV	08/25/2025		111231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			83.25			
						83.25			
862859	KROGER	0000	51260025	INV	08/15/2025		111264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC FOOD			308.73			
						308.73			
862859	KROGER	0000	51260028	INV	08/15/2025		111265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC FOOD			370.63			
	2 0155101 0630		FOOD SVC FOOD			277.50			
	3 0205101 0630		FOOD SVC FOOD			498.62			
	4 0405101 0630		FOOD SVC FOOD			247.72			
						1,394.47			
862859	KROGER	0000	51260039	INV	08/15/2025		111267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC FOOD			80.13			
						80.13			
862859	KROGER	0000	15260012	INV	08/14/2025		111359		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616 125M		COMM SVC FD NI NFS			266.49			
						266.49			
862859	KROGER	0000	40260008	INV	08/14/2025		111378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125M		COMM SVC FD NI NFS			311.68			
						311.68			
862859	KROGER	0000	260119	INV	08/15/2025		111521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENFD NI NFS			46.45			
						46.45			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,491.20			
861680	KSNA	0000	51260009	INV	08/15/2025			111247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0338		FOOD SVC	REG FEES		350.00				
							350.00			
						CHECK TOTAL	350.00			
866658	KYCASE	0000	260077	INV	08/23/2025			111539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0810 337L		DW SPEC IN DUES/FEES			225.00				
							225.00			
						CHECK TOTAL	225.00			
866873	L&W EMERGENCY SERVICE	0000	260229	INV	08/15/2025			111510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0349		SECURITY	OTHER PRO		3,800.00				
							3,800.00			
						CHECK TOTAL	3,800.00			
866586	ATLAS ENTERPRISES	0000	87260073	INV	08/14/2025			111346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
811459	LAKESHORE LEARNING MA	0000	260041	INV	08/14/2025			111294		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0695 807G		BLDG IMPR	FURN		33,250.71				
							33,250.71			
811459	LAKESHORE LEARNING MA	0000	260041	INV	08/14/2025			111295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0695 807G		BLDG IMPR	FURN		1,033.58				
							1,033.58			
811459	LAKESHORE LEARNING MA	0000	20260015	INV	08/14/2025			111397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX		REG INST	SUPPLIES		189.05				
							189.05			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	34,473.34			
866826	MADISON HVAC/R LLC	0000	51260006	INV	08/14/2025			111272		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0439		FOOD SVC	OTHER REPA		478.40				
							478.40			
866826	MADISON HVAC/R LLC	0000	51260006	INV	08/14/2025			111273		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0439		FOOD SVC	OTHER REPA		768.24				
							768.24			
						CHECK TOTAL	1,246.64			
866141	MANDA K. CAUDILL	0000	260002	INV	08/19/2025			111513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401L		PROF DEVEL	TRAVEL		20.52				
							20.52			
						CHECK TOTAL	20.52			
861633	MARTINA SKIDMORE	0000	260007	INV	08/19/2025			111368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002104 0580 518L		COMM SVC	STRAVEL		315.96				
							315.96			
						CHECK TOTAL	315.96			
864537	MIDNIGHT SCREENPRINTI	0000	60260015	INV	08/14/2025			111384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0610 125M		COMM SVC	SUPPLIES		394.00				
							394.00			
864537	MIDNIGHT SCREENPRINTI	0000	20260025	INV	08/15/2025			111541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX		REG INST	SUPPLIES		112.00				
							112.00			
						CHECK TOTAL	506.00			
866881	MINDUP	0000	260308	INV	08/15/2025			111538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0653 337L		DW SPEC IN	SOFTWARE		500.00				
							500.00			

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WARRANT: 250819MT 08/15/2025
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CASH ACCOUNT: 10 6101				CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	500.00			
866849	MOUNTAIN TELEPHONE	0000	260047	INV	08/15/2025		111486			
ACCOUNT DETAIL						LINE AMOUNT				
1	0011075 0533	SUPERINTENNETWK SVC				1,000.01				
							1,000.01			
866849	MOUNTAIN TELEPHONE	0000	260260	INV	08/15/2025		111487			
ACCOUNT DETAIL						LINE AMOUNT				
1	0011075 0533	SUPERINTENNETWK SVC				1,000.01				
							1,000.01			
						CHECK TOTAL	2,000.02			
866870	PCS EDUCATION SYSTEMS	0000	260234	INV	09/06/2025		111483			
ACCOUNT DETAIL						LINE AMOUNT				
1	0602104 0697 518L	COMM SVC OTH SUP MT				996.16				
							996.16			
						CHECK TOTAL	996.16			
866006	PETRO TOWERY INC	0000	90260020	INV	09/12/2025		111233			
ACCOUNT DETAIL						LINE AMOUNT				
1	9011092 0349	BUS DRV OTHER PRO				1,107.40				
							1,107.40			
						CHECK TOTAL	1,107.40			
861637	POWELL COUNTY HIGH SC	0000	260280	INV	08/15/2025		111505			
ACCOUNT DETAIL						LINE AMOUNT				
1	0401918 0679	BD PAID SC OTH STDT A				7,800.00				
2	0401925 0679	BD PD ATHL OTH STDT A				10,000.00				
							17,800.00			
861637	POWELL COUNTY HIGH SC	0000	260216	INV	08/15/2025		111554			
ACCOUNT DETAIL						LINE AMOUNT				
1	0402140 0338 106M	CTE AGRICUREG FEES				150.00				
							150.00			
						CHECK TOTAL	17,950.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

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WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
861268	POWELL COUNTY MIDDLE	0000	260281	INV	08/15/2025			111506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151918 0679		BD PAID SC	OTH STDT A		2,265.00				
	2 0151925 0679		BD PD ATH	OTH STDT A		5,400.00				
							7,665.00			
861268	POWELL COUNTY MIDDLE	0000	260283	INV	08/15/2025			111512		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151918 0679		BD PAID SC	OTH STDT A		2,132.70				
							2,132.70			
						CHECK TOTAL	9,797.70			
860200	PRESENTATION SOLUTION	0000	15260005	INV	08/14/2025			111356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX		REG INST	SUPPLIES		963.23				
							963.23			
860200	PRESENTATION SOLUTION	0000	260233	INV	09/06/2025			111478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0734 518L		COMM SVC	TECH HRDWR		9,240.10				
							9,240.10			
						CHECK TOTAL	10,203.33			
866867	PRINCE AUTO DETAIL	0000	260218	INV	08/15/2025			111509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0349		SECURITY	OTHER PRO		400.00				
							400.00			
						CHECK TOTAL	400.00			
865136	QUICKSAND FARMS LLC	0000	87260024	INV	08/30/2025			111404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		1,275.00				
							1,275.00			
						CHECK TOTAL	1,275.00			
808490	QUILL CORPORATION	0000	90260018	INV	08/24/2025			111232		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		223.44				
							223.44			

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WARRANT: 250819MT 08/15/2025
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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	51260003	INV	08/14/2025		111270			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FOOD SVC	SUPPLIES		35.20				
						35.20				
808490	QUILL CORPORATION	0000	51260003	INV	08/14/2025		111271			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FOOD SVC	SUPPLIES		855.74				
						855.74				
808490	QUILL CORPORATION	0000	260144	INV	08/15/2025		111278			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVC	HEALTH		739.26				
						739.26				
808490	QUILL CORPORATION	0000	260227	INV	08/30/2025		111353			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002179 0610 168L		OTHR INST	SUPPLIES		26.22				
						26.22				
808490	QUILL CORPORATION	0000	260128	INV	08/15/2025		111517			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	SUPPLIES		359.07				
						359.07				
808490	QUILL CORPORATION	0000	260128	INV	08/15/2025		111519			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	SUPPLIES		232.18				
						232.18				
808490	QUILL CORPORATION	0000	260121	INV	08/15/2025		111522			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	SUPPLIES		220.26				
						220.26				
808490	QUILL CORPORATION	0000	260121	INV	08/15/2025		111523			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	SUPPLIES		46.04				
						46.04				
808490	QUILL CORPORATION	0000	260214	INV	08/15/2025		111528			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	SUPPLIES		248.16				
						248.16				

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WARRANT: 250819MT 08/15/2025
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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	260172	INV	08/15/2025		111545				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402147 0610 106L		ALL CTE	SUPPLIES		819.51					
	2 0402147 0610 106M		ALL CTE	SUPPLIES		168.50					
						988.01					
808490	QUILL CORPORATION	0000	260172	INV	08/15/2025		111546				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402147 0610 106L		ALL CTE	SUPPLIES		81.75					
	2 0402147 0610 106M		ALL CTE	SUPPLIES		16.81					
						98.56					
808490	QUILL CORPORATION	0000	260172	INV	08/15/2025		111547				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402147 0610 106L		ALL CTE	SUPPLIES		419.96					
	2 0402147 0610 106M		ALL CTE	SUPPLIES		86.34					
						506.30					
	CHECK TOTAL					4,578.44					
862759	RED RIVER RANCH, INC.	0000	260100	INV	08/20/2025		111354				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002179 0610 168L		OTHR INST	SUPPLIES		432.00					
						432.00					
	CHECK TOTAL					432.00					
865417	RICK SKIDMORE	0000	260004	INV	08/19/2025		111369				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002104 0580 518L		COMM SVC	TRAVEL		263.31					
						263.31					
	CHECK TOTAL					263.31					
866583	RIMAR ELECTRIC LLC	0000	87260056	INV	08/14/2025		111312				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		204,500.00					
						204,500.00					
	CHECK TOTAL					204,500.00					
866605	RISING SUN DEVELOPING	0000	87260072	INV	08/14/2025		111345				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		122,876.07					

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							122,876.07			
						CHECK TOTAL	122,876.07			
866759	RON CLARK ACADEMY, IN	0000	20260009	INV	08/14/2025				111388	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES				230.24			
						CHECK TOTAL	230.24			
							230.24			
						CHECK TOTAL	230.24			
866068	RONNA DONITHAN	0000	15260008	INV	08/14/2025				111355	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0580 125M	COMM SVC	TRAVEL				174.03			
						CHECK TOTAL	174.03			
							174.03			
						CHECK TOTAL	174.03			
866606	ROSA MOSAIC & TILE CO	0000	87260049	INV	08/14/2025				111347	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC				476,073.67			
						CHECK TOTAL	476,073.67			
							476,073.67			
						CHECK TOTAL	476,073.67			
864115	RUTH STAMPER	0000	40260013	INV	08/14/2025				111380	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580 125M	COMM SVC	TRAVEL				309.84			
						CHECK TOTAL	309.84			
							309.84			
						CHECK TOTAL	309.84			
866879	SCHOLASTIC	0000	260107	INV	08/22/2025				111328	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 310L	REG INST	SUPP BKS				238.39			
						CHECK TOTAL	238.39			
							238.39			
						CHECK TOTAL	238.39			
860123	SCHOOL SPECIALTY, LLC	0000	20260005	INV	08/14/2025				111390	
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES				742.54			
							742.54			

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WARRANT: 250819MT 08/15/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860123	SCHOOL SPECIALTY, LLC	0000	10260013	INV	08/15/2025		111460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			213.69			
						213.69			
						CHECK TOTAL	956.23		
862856	CURRY PRINTING HHI, I	0000	60260001	INV	08/14/2025		111386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			538.00			
						538.00			
						CHECK TOTAL	538.00		
865701	SHERMAN CARTER BARNHA	0000	87260108	INV	08/14/2025		111298		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0346 807G	BLDG IMPR	AR EN SVCS			12,466.31			
						12,466.31			
						CHECK TOTAL	12,466.31		
864646	SHRED-IT USA	0000	15260002	INV	08/14/2025		111351		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			124.86			
						124.86			
						CHECK TOTAL	124.86		
865645	SMART SYSTEMS	0000	51260038	INV	08/15/2025		111263		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0349	FOOD SVC	OTHER PRO			369.90			
	2 0155101 0349	FOOD SVC	OTHER PRO			369.90			
	3 0205101 0349	FOOD SVC	OTHER PRO			369.90			
	4 0405101 0349	FOOD SVC	OTHER PRO			419.90			
	5 0605101 0349	FOOD SVC	OTHER PRO			369.90			
						1,899.50			
						CHECK TOTAL	1,899.50		
866533	SMARTPASS INC.	0001	40260009	INV	08/14/2025		111374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			2,217.15			
						2,217.15			

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WARRANT: 250819MT 08/15/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,217.15			
863015	STANTON ACE HARDWARE	0000	260011	INV	08/19/2025			111360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		338.02	338.02			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		5.39	5.39			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		10.05	10.05			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111410		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		32.38	32.38			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111411		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		48.08	48.08			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		170.10	170.10			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		356.99	356.99			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		32.34	32.34			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		5.39	5.39			

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WARRANT: 250819MT 08/15/2025
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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	87260006	INV	08/14/2025		111416		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		104.53			
						104.53			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		40.53			
						40.53			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		183.55			
						183.55			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		23.38			
						23.38			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		71.98			
						71.98			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		35.99			
						35.99			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		41.39			
						41.39			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		107.95			
						107.95			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		62.72			
						62.72			

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WARRANT: 250819MT 08/15/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111425		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		7.19			
						7.19			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111426		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		17.98			
						17.98			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		17.62			
						17.62			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		25.17			
						25.17			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		11.69			
						11.69			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		129.57			
						129.57			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		32.90			
						32.90			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		67.56			
						67.56			
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025		111433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		148.11			
						148.11			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111434	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		75.53	75.53		
863015	STANTON ACE HARDWARE	0000	87260006	INV	08/14/2025			111435	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		56.58	56.58		
						CHECK TOTAL	2,260.66		
111732	STANTON ELEMENTARY	0000	260305	INV	08/15/2025			111504	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601918 0679		REG INST	OTH STDT A		300.00	300.00		
						CHECK TOTAL	300.00		
865943	STEPHANIE KNOX CRABTR	0000	260211	INV	08/15/2025			111550	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106M		ALL CTE	TRAVEL		338.40	338.40		
						CHECK TOTAL	338.40		
866150	STERLING HEALTH SOLUT	0000	90260010	INV	09/01/2025			111387	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00		
						CHECK TOTAL	95.00		
821837	S.W.H. SUPPLY COMPANY	0000	87260012	INV	08/29/2025			111536	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1,881.61	1,881.61		
821837	S.W.H. SUPPLY COMPANY	0000	87260097	INV	09/05/2025			111544	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1,244.40	1,244.40		
						CHECK TOTAL	3,126.01		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865935	TASHA CHANEY	0000	51260012	INV	08/15/2025		111249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		21.59			
						CHECK TOTAL	21.59		
						21.59			
113859	TECH-24/COMMERCIAL FO	0000	51260004	INV	08/15/2025		111248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		498.58			
						CHECK TOTAL	498.58		
						498.58			
113859	TECH-24/COMMERCIAL FO	0000	51260013	INV	08/15/2025		111268		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FOOD SVC	EQUIP R&M		368.46			
						CHECK TOTAL	368.46		
						368.46			
113859	TECH-24/COMMERCIAL FO	0000	51260016	INV	08/15/2025		111269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		359.80			
						CHECK TOTAL	359.80		
						1,226.84			
866824	TEKTON CONSTRUCTION,	0000	87260078	INV	08/14/2025		111297		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC		51,319.15			
						CHECK TOTAL	51,319.15		
						51,319.15			
866584	TERRAZZO & MARBLE SUP	0000	87260052	INV	08/14/2025		111348		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		62,520.00			
						CHECK TOTAL	62,520.00		
						62,520.00			
866629	THE LIVING ARTS AND S	0000	260238	INV	08/21/2025		111472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518L		COMM SVC	OTH PF SVS		715.00			
						CHECK TOTAL	715.00		
						715.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866516	TONYA ROACH	0000	260156	INV	08/19/2025			111518		
ACCOUNT DETAIL						LINE AMOUNT				
1	0002053 0580	401L	PROF DEVELTRAVEL			44.08				
						CHECK TOTAL	44.08			
							44.08			
862401	TOSHIBA BUSINESS SOLU	0000	260223	INV	08/15/2025			111525		
ACCOUNT DETAIL						LINE AMOUNT				
1	0011075 0444		SUPERINTENCOPR RENTL			518.18				
2	0011075 0559		SUPERINTENTOTH PRINT			4,036.70				
3	0101118 0444	BESX	REG INST COPR RENTL			450.46				
4	0101118 0559	BESX	REG INST OTH PRINT			971.18				
5	0151118 0444	PMSX	REG INST COPR RENTL			693.66				
6	0151118 0559	PMSX	REG INST OTH PRINT			1,153.71				
7	0201118 0444	CCEX	REG INST COPR RENTL			641.86				
8	0201118 0559	CCEX	REG INST OTH PRINT			1,519.74				
9	0401077 0444	PHSX	PRINCIPAL COPR RENTL			486.40				
10	0402147 0444	106M	ALL CTE COPR RENTL			251.32				
11	0402147 0559	106M	ALL CTE OTH PRINT			1,177.71				
12	0601118 0444	SESX	REG PGM COPR RENTL			398.66				
13	0601118 0559	SESX	REG PGM OTH PRINT			675.92				
14	9011092 0444		BUS DRV COPR RENTL			155.46				
						CHECK TOTAL	13,130.96			
							13,130.96			
866625	TWIN LAKES FIRE SERVI	0000	87260059	INV	08/14/2025			111304		
ACCOUNT DETAIL						LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR CONSTR SVC			148,278.60				
						CHECK TOTAL	148,278.60			
							148,278.60			
863458	HD SUPPLY, INC	0000	87260034	INV	08/14/2025			111405		
ACCOUNT DETAIL						LINE AMOUNT				
1	0101087 0610		BLDG OPS SUPPLIES			972.60				
							972.60			
863458	HD SUPPLY, INC	0000	87260034	INV	08/14/2025			111406		
ACCOUNT DETAIL						LINE AMOUNT				
1	0101087 0610		BLDG OPS SUPPLIES			903.23				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							903.23		
						CHECK TOTAL	1,875.83		
862980	USI EDUCATION ANDGOVE	0001	15260006	INV	08/14/2025			111358	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES				263.11		
						CHECK TOTAL	263.11		
							263.11		
						CHECK TOTAL	263.11		
865591	VARSITY SCOREBOARDS	0000	87260025	INV	09/04/2025			111447	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0735	BLDG OPS	TECH SFTWR				13,300.00		
						CHECK TOTAL	13,300.00		
							13,300.00		
						CHECK TOTAL	13,300.00		
865407	VERIZON WIRELESS	0001	260052	INV	08/15/2025			111516	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534	SUPERINTEN	CELL PHONE				36.74		
						CHECK TOTAL	36.74		
							36.74		
						CHECK TOTAL	36.74		
866788	WEX BANK	0000	90260011	INV	08/26/2025			111230	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626	BUS MAINT	GASOLINE				38.10		
						CHECK TOTAL	38.10		
							38.10		
						CHECK TOTAL	38.10		
866202	ZACHARY KNOX	0000	260008	INV	08/19/2025			111439	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0580 518L	COMM SVC	STRAVEL				128.85		
						CHECK TOTAL	128.85		
							128.85		
						CHECK TOTAL	128.85		
319	INVOICES					WARRANT TOTAL	1,762,958.45		
						CASH ACCOUNT BALANCE			
							1,762,958.45		
							4,054,942.86		

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250819MT 08/15/2025
DUE DATE: 08/15/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 4,260.72	5,512.44
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 3,062.90	4,324.70
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 1,275.00	-9,413.52
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 140.00	1,685.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 3,786.73	45,957.67
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0739 -	OTHER EQUIPMENT 1,599.00	38,401.00
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0349 -	OTHER PROFESSIONAL SE 4,200.00	-200.00
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0694 -	EQUIPMENT SUPPLIES 3,495.79	-12,255.79
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -BUS	KISTA DEBT SERVICE 6,969.57	0.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 54.00	94,127.70
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	3,263.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 954.70	32,625.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 2,000.02	9,219.98
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 36.74	1,113.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING 4,036.70	10,530.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 1,423.26	31,370.76
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO 46.45	492.31
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE 3,320.00	1,180.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 5,890.00	4,655.06
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 550.00	2,466.40
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	1,700.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 351.99	3,148.01
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 4,714.31	10,285.69
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	4,599.08
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0559 -BESX	OTHER PRINTING 971.18	2,028.82
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 2,802.75	6,673.25
1	0101918	BOARD PAID SCHOOL COS 1 -010-1900-149-10-0679 -	OTHER STUDENT ACTIVIT 300.00	0.00
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX	FURNITURE & FIXTURES 365.88	1,534.12
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.00	780.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 17.98	2,982.02
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 9,457.44	13,937.66
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0735 -	TECH SOFTWARE 13,300.00	-13,300.00
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	4,930.68
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING 1,153.71	2,846.29
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 1,351.20	4,250.80
1	0151918	BOARD PAID SCHOOL COS 1 -015-1900-149-20-0679 -	OTHER STUDENT ACTIVIT 4,397.70	-2,497.70
1	0151925	BOARD PAID ATHLETICS 1 -015-1900-998-20-0679 -	OTHER STUDENT ACTIVIT 5,400.00	11,500.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	900.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 99.00	5,401.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 257.31	3,242.69

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	4,023.19	13,976.81
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	5,718.28
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0559	-CCEX	OTHER PRINTING	1,519.74	6,480.26
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	3,996.42	17,096.55
1	0201918	BOARD PAID SCHOOL COS	1	-020-1900-149-10-0679	-	OTHER STUDENT ACTIVIT	300.00	0.00
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	7,627.20
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	3,045.15	-1,792.57
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	35.00	1,125.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	120,144.72	-109,144.72
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0442	-	EQUIPMENT & VEHICLE R	285.00	-285.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	904.41	23,988.61
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0679	-	OTHER STUDENT ACTIVIT	7,800.00	22,200.00
1	0401925	BOARD PAID ATHLETICS	1	-040-1900-998-30-0441	-	LAND & BUILDING RENT	3,000.00	1,500.00
1	0401925	BOARD PAID ATHLETICS	1	-040-1900-998-30-0679	-	OTHER STUDENT ACTIVIT	10,000.00	40,000.00
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	771.37	13,595.40
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	400.00
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	69.91	3,430.09
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	7,067.14	5,932.86
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	5,202.68
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0559	-SESX	OTHER PRINTING	675.92	-175.92
1	0601918	INSTRUCTION - REGULAR	1	-060-1900-149-10-0679	-	OTHER STUDENT ACTIVIT	300.00	0.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	95.00	2,705.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SE	1,107.40	4,305.10
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	1,189.08
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	405.75	17,833.31
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FO	635.00	-635.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	29.98	88,813.02
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	38.10	3,707.98

FUND TOTAL 261,860.91

CASH ACCOUNT 10 6101 BALANCE 4,054,942.86

2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401L	REGISTRATION FEES	330.00	-648.00
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401L	TRAVEL	112.93	5,300.00
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0610	-401L	GENERAL SUPPLIES	137.82	-437.82
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0650	-401L	SUPPLIES/TECHNOLOGY R	315.69	-315.69
2	0002104	COMMUNITY SERVICES	2	-000-3309-851-00-0580	-518L	TRAVEL	1,233.98	-6,157.46
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0650	-310L	SUPPLIES/TECHNOLOGY R	600.00	113.72
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0610	-130L	GENERAL SUPPLIES	3,691.04	-2,220.75
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0610	-130M	GENERAL SUPPLIES	5.21	-5.21
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337L	OTHER PROFESSIONAL SE	789.00	-17,576.89
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337L	GENERAL SUPPLIES	331.80	4,346.71
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0653	-337L	SOFTWARE/TECHNOLOGY	500.00	-5,555.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337L	OTHER SUPPLIES & MATE	226.86	137.72
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0810	-337L	DUES & FEES	225.00	90.52

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0002179	INSTRUCTION - OTHER	2	-000-1900-451-00-0610	-168L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0349	-518L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0643	-518L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0697	-518L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0734	-518L
2	0102118	INSTRUCTION - REGULAR	2	-010-1100-100-10-0653	-310L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0580	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518L
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0349	-310L
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-310L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0349	-518L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0697	-518L
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310L
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0653	-310L
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0695	-310L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518L
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0338	-106M
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0580	-106M
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0694	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0559	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0810	-106M
2	0402148	Law Enforcement Progr	2	-040-1900-300-30-0580	-106M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-518L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518L
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0653	-310L

GENERAL SUPPLIES	458.22	-2,720.22
OTHER PROFESSIONAL SE	1,355.00	-6,280.00
TRAVEL	274.38	-984.38
SUPPLEMENTARY BKS/STU	1,247.51	-4,591.91
OTHER SUPPLIES & MATE	1,973.16	-12,222.97
TECH-RELATED HARDWARE	9,240.10	-9,240.10
SOFTWARE/TECHNOLOGY	600.00	-92.40
TRAVEL	384.03	-384.03
GENERAL SUPPLIES	143.97	-993.97
FOOD NON INSTR NON FO	266.49	-266.49
OTHER SUPPLIES & MATE	599.95	-47,592.33
OTHER PROFESSIONAL SE	752.85	-752.85
SOFTWARE/TECHNOLOGY	600.00	-8,286.88
OTHER PROFESSIONAL SE	3,000.00	-28,955.00
OTHER STUDENT ACTIVIT	125.10	-745.10
OTHER SUPPLIES & MATE	849.06	-15,119.15
SUPPLEMENTARY BKS/STU	238.39	-2,498.56
SOFTWARE/TECHNOLOGY	600.00	-2,397.41
FURNITURE AND FIXTURE	645.40	-1,020.40
TRAVEL	519.84	-989.84
GENERAL SUPPLIES	602.93	-602.93
FOOD NON INSTR NON FO	311.68	-311.68
OTHER STUDENT ACTIVIT	1,189.99	-1,189.99
OTHER SUPPLIES & MATE	3,878.94	-41,324.14
REGISTRATION FEES	150.00	-150.00
TRAVEL	285.87	-285.87
EQUIPMENT SUPPLIES	162.77	-4,670.39
COPIER RENTAL	251.32	-502.64
OTHER PRINTING	1,177.71	-1,177.71
TRAVEL	484.90	-1,705.21
GENERAL SUPPLIES	1,321.22	4,505.30
GENERAL SUPPLIES	457.13	-457.13
DUES & FEES	155.00	-155.00
TRAVEL	332.95	-155.00
TRAVEL	349.60	-849.60
GENERAL SUPPLIES	394.00	-394.00
SUPPLEMENTARY BKS/STU	897.92	-12,075.59
OTHER SUPPLIES & MATE	4,489.62	-15,865.65
SOFTWARE/TECHNOLOGY	600.00	-4,846.85

FUND TOTAL 49,866.33

CASH ACCOUNT 10 6101 BALANCE 4,054,942.86

360	0153603	BUILDING IMPROVEMENTS	360	-015-4700-470-20-0450	-811K
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0346	-807G

CONSTRUCTION SERVICES	51,319.15	-5,899.65
ARCECTUR & ENGINEERI	12,466.31	-19,463.37

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

360 0603603 BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -807G
 360 0603603 BUILDING IMPROVEMENTS 360 -060-4700-470-10-0695 -807G

CONSTRUCTION SERVICES 1,305,475.29 -63,397.13
 FURNITURE AND FIXTURE 34,284.29 712,507.20

FUND TOTAL 1,403,545.04

CASH ACCOUNT 10 6101 BALANCE 4,054,942.86

51 0005101 FOOD SERVICE OPERATIO 51 -000-3100-470-00-0338 -
 51 0005101 FOOD SERVICE OPERATIO 51 -000-3100-470-00-0610 -
 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 -000-3100-470-00-0810 -
 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 -010-3100-470-10-0433 -
 51 0105101 FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -
 51 0105101 FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0433 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0697 -
 51 0405101 FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -
 51 0405101 FOOD SERVICE OPERATIO 51 -040-3100-470-30-0439 -
 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 0605101 FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -
 51 0605101 FOOD SERVICE OPERATIO 51 -060-3100-470-10-0439 -
 51 0605101 FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -
 51 0605101 FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -
 51 0605101 FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -

REGISTRATION FEES 350.00 1,839.00
 GENERAL SUPPLIES 890.94 46,657.73
 FOOD 308.73 103,937.85
 OTHER SUPPLIES & MATE 423.62 131,902.38
 DUES & FEES 3,440.00 -332.97
 UNIFORMS 794.89 -794.89
 OTHER PROFESSIONAL SE 369.90 2,130.10
 EQUIPMENT REPAIR & MA 368.46 2,647.04
 GENERAL SUPPLIES 904.35 7,367.46
 FOOD 4,320.76 78,129.37
 OTHER PROFESSIONAL SE 369.90 2,130.10
 GENERAL SUPPLIES 823.38 6,805.47
 FOOD 5,520.66 169,642.37
 Non-Program Food Cost 353.15 5,237.00
 OTHER PROFESSIONAL SE 369.90 -369.90
 EQUIPMENT REPAIR & MA 718.80 5,281.20
 GENERAL SUPPLIES 992.18 8,403.88
 FOOD 6,962.86 168,501.38
 OTHER SUPPLIES & MATE 855.79 9,144.21
 OTHER PROFESSIONAL SE 419.90 2,080.10
 OTHER REPAIRS AND MAI 960.14 1,039.86
 TRAVEL 35.00 1,015.00
 GENERAL SUPPLIES 525.42 7,802.46
 FOOD 7,541.13 190,752.28
 OTHER PROFESSIONAL SE 369.90 2,130.10
 OTHER REPAIRS AND MAI 1,246.64 1,853.36
 GENERAL SUPPLIES 791.49 6,605.48
 FOOD 6,582.99 102,000.00
 Non-Program Food Cost 75.29 4,995.00

FUND TOTAL 47,686.17

CASH ACCOUNT 10 6101 BALANCE 4,054,942.86

WARRANT SUMMARY TOTAL 1,762,958.45
GRAND TOTAL 1,762,958.45