

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/12/2025
WARRANT: 250912AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250912AB 09/12/2025

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	112118	260398	DD	09/12/2025	5,000.00		1704717	ARBITER PAY 866262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/12/2025
WARRANT: 250916MT
AMOUNT: 1,114,224.66

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916MT 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866823	AACER SPORTS FLOORING	0000	87260080	INV	09/11/2025			111961		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC		64,327.85				
							64,327.85			
						CHECK TOTAL	64,327.85			
864363	ADVANCE AUTO PARTS	0000	90260021	INV	09/12/2025			112080		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		42.28				
							42.28			
864363	ADVANCE AUTO PARTS	0000	90260021	INV	09/12/2025			112081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		104.00				
							104.00			
864363	ADVANCE AUTO PARTS	0000	90260021	INV	09/12/2025			112082		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		317.03				
							317.03			
						CHECK TOTAL	463.31			
866522	AG PARTS WORLDWIDE, I	0000	260481	INV	10/09/2025			112047		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH SUPPL			49.85				
							49.85			
						CHECK TOTAL	49.85			
862743	AIR MECHANICAL SALES	0000	87260067	INV	09/11/2025			111973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		100.00				
							100.00			
862743	AIR MECHANICAL SALES	0000	87260067	INV	09/11/2025			111974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,500.00				
							4,500.00			
862743	AIR MECHANICAL SALES	0000	87260067	INV	09/11/2025			111975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		250.00				
							250.00			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 250916MT 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862743	AIR MECHANICAL SALES	0000	87260067	INV	09/11/2025		111976		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		125.00			
						125.00			
862743	AIR MECHANICAL SALES	0000	87260067	INV	09/11/2025		111977		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		305.00			
						305.00			
						CHECK TOTAL			
						5,280.00			
865722	SCHILLER	0000	87260071	INV	09/11/2025		112004		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		12,102.38			
						12,102.38			
865722	SCHILLER	0000	87260071	INV	09/11/2025		112005		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,492.00			
						1,492.00			
865722	SCHILLER	0000	87260071	INV	09/11/2025		112006		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		215.00			
						215.00			
865722	SCHILLER	0000	87260071	INV	09/11/2025		112007		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		75.00			
						75.00			
						CHECK TOTAL			
						13,884.38			
864828	AMAZON	0001	51260048	INV	09/05/2025		111814		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0005101 0610		FOOD SVC	SUPPLIES		24.98			
2	0155101 0630		FOOD SVC	FOOD		12.96			
						37.94			
864828	AMAZON	0001	87260115	INV	09/24/2025		111922		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0151087 0694		BLDG OPS	EQUIPMENT		931.00			
						931.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51260058	INV	09/11/2025		111960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		27.98			
	2 0205101 0610		FOOD SVC	SUPPLIES		189.87			
						217.85			
864828	AMAZON	0001	260370	INV	09/28/2025		112041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0697 162I		DW REG INS	OTH SUP MT		56.99			
						56.99			
864828	AMAZON	0001	260410	INV	10/04/2025		112043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518L		COMM SVC	OTH SUP MT		19.99			
						19.99			
864828	AMAZON	0001	10260022	INV	09/12/2025		112049		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		251.44			
						251.44			
864828	AMAZON	0001	10260026	INV	09/12/2025		112052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		245.86			
						245.86			
864828	AMAZON	0001	10260028	INV	09/12/2025		112053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		136.96			
						136.96			
864828	AMAZON	0001	10260028	INV	09/12/2025		112054		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		30.31			
						30.31			
864828	AMAZON	0001	20260028	INV	09/12/2025		112057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		181.40			
						181.40			
864828	AMAZON	0001	20260033	INV	09/12/2025		112061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202860 0641 7LIM		DA LIBRARY	LIB BOOKS		44.99			
						44.99			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60260018	INV	09/12/2025		112063		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		439.90			
						439.90			
864828	AMAZON	0001	60260020	INV	09/12/2025		112064		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		128.43			
						128.43			
864828	AMAZON	0001	60260017	INV	09/12/2025		112065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		106.99			
						106.99			
864828	AMAZON	0001	60260022	INV	09/12/2025		112066		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		11.98			
						11.98			
864828	AMAZON	0001	60260026	INV	09/12/2025		112069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0616	125M	COMM SVC	FD NI NFS		124.71			
						124.71			
864828	AMAZON	0001	60260024	INV	09/12/2025		112070		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		492.63			
						492.63			
864828	AMAZON	0001	60260021	INV	09/12/2025		112071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		328.77			
						328.77			
864828	AMAZON	0001	60260029	INV	09/12/2025		112073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		54.97			
						54.97			
864828	AMAZON	0001	60260023	INV	09/12/2025		112074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		37.68			
						37.68			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60260023	INV	09/12/2025		112076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		73.62			
						73.62			
864828	AMAZON	0001	40260026	INV	09/12/2025		112084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		26.14			
						26.14			
864828	AMAZON	0001	40260022	INV	09/12/2025		112085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		107.43			
						107.43			
864828	AMAZON	0001	40260018	INV	09/12/2025		112086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		112.81			
						112.81			
864828	AMAZON	0001	40260027	INV	09/12/2025		112087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401031 0610	PHSX	GUIDANCE	SUPPLIES		91.00			
						91.00			
864828	AMAZON	0001	15260014	INV	09/12/2025		112096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		186.06			
						186.06			
864828	AMAZON	0001	15260003	INV	09/12/2025		112098		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0733	PMSX	PRINCIPAL	F&F		49.99			
						49.99			
864828	AMAZON	0001	15260003	INV	09/12/2025		112099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0733	PMSX	PRINCIPAL	F&F		27.44			
						27.44			
864828	AMAZON	0001	15260003	INV	09/12/2025		112100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0733	PMSX	PRINCIPAL	F&F		76.86			
						76.86			

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DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15260004	INV	09/12/2025		112102		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		54.99			
						54.99			
864828	AMAZON	0001	15260004	INV	09/12/2025		112103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		42.86			
						42.86			
864828	AMAZON	0001	15260011	INV	09/12/2025		112104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125M	COMM SVC	SUPPLIES		149.51			
						149.51			
864828	AMAZON	0001	15260015	INV	09/12/2025		112106		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125M	COMM SVC	SUPPLIES		386.70			
						386.70			
						CHECK TOTAL			
						5,266.20			
865202	AMERICAN BUS & ACCESS	0000	260449	INV	10/10/2025		112045		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337L	DW SPEC IN	OTH SUP MT		485.84			
						485.84			
						CHECK TOTAL			
						485.84			
865807	AMERICAN WELDING & GA	0000	90260023	INV	09/30/2025		112062		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		101.79			
						101.79			
						CHECK TOTAL			
						101.79			
866064	AMPLIFY EDUCATION,INC	0000	260407	INV	10/03/2025		112044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0653	310L	REG INST	SOFTWARE		900.00			
						900.00			
						CHECK TOTAL			
						900.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916MT 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866081	ANDREA FOSTER	0000	260478	INV	09/12/2025		112021		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0580		SUPERINTENT	TRAVEL		54.03			
						CHECK TOTAL	54.03		
						54.03			
866877	ARCHI-OLOGY, PLLC	0000	87260104	INV	09/12/2025		112112		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0153603 0346 813M		BLDG IMPR	AR EN SVCS		2,875.00			
						CHECK TOTAL	2,875.00		
						2,875.00			
866886	BETHANY DAVIS	0000	51260047	INV	09/05/2025		111807		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0005101 0893		FOOD SVC	UNIFORMS		35.00			
						CHECK TOTAL	35.00		
						35.00			
865329	BOYD COMPANY	0000	90260025	INV	09/30/2025		112108		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		5.68			
						CHECK TOTAL	5.68		
						5.68			
865329	BOYD COMPANY	0000	90260025	INV	09/30/2025		112110		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		49.32			
						CHECK TOTAL	49.32		
						55.00			
866623	CENTRAL KENTUCKY SHEE	0000	87260066	INV	09/11/2025		111970		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		139,267.90			
						CHECK TOTAL	139,267.90		
						139,267.90			
866145	CHRISTINA POE	0000	51260069	INV	09/05/2025		111812		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0605101 0580		FOOD SVC	TRAVEL		11.18			
						CHECK TOTAL	11.18		
						11.18			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

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WARRANT: 250916MT 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.18			
865549	CINTAS CORPORATION #3	0000	51260049	INV	09/05/2025			111817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		57.01				
	2 0155101 0610		FOOD SVC	SUPPLIES		36.00				
	3 0205101 0610		FOOD SVC	SUPPLIES		45.54				
	4 0405101 0610		FOOD SVC	SUPPLIES		70.28				
	5 0605101 0610		FOOD SVC	SUPPLIES		38.51				
							247.34			
865549	CINTAS CORPORATION #3	0000	51260049	INV	09/05/2025			111818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		29.20				
	2 0155101 0610		FOOD SVC	SUPPLIES		18.44				
	3 0205101 0610		FOOD SVC	SUPPLIES		23.33				
	4 0405101 0610		FOOD SVC	SUPPLIES		36.00				
	5 0605101 0610		FOOD SVC	SUPPLIES		19.73				
							126.70			
865549	CINTAS CORPORATION #3	0000	51260049	INV	09/05/2025			111819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		46.24				
	2 0155101 0610		FOOD SVC	SUPPLIES		29.20				
	3 0205101 0610		FOOD SVC	SUPPLIES		36.94				
	4 0405101 0610		FOOD SVC	SUPPLIES		57.01				
	5 0605101 0610		FOOD SVC	SUPPLIES		31.24				
							200.63			
865549	CINTAS CORPORATION #3	0000	51260049	INV	09/05/2025			111820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		36.94				
	2 0155101 0610		FOOD SVC	SUPPLIES		23.33				
	3 0205101 0610		FOOD SVC	SUPPLIES		29.51				
	4 0405101 0610		FOOD SVC	SUPPLIES		45.54				
	5 0605101 0610		FOOD SVC	SUPPLIES		24.96				
							160.28			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	51260049	INV	09/05/2025		111821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		31.23			
	2 0155101 0610		FOOD SVC	SUPPLIES		19.72			
	3 0205101 0610		FOOD SVC	SUPPLIES		24.95			
	4 0405101 0610		FOOD SVC	SUPPLIES		38.50			
	5 0605101 0610		FOOD SVC	SUPPLIES		21.10			
						135.50			
865549	CINTAS CORPORATION #3	0000	260346	INV	09/05/2025		111861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		128.38			
						128.38			
865549	CINTAS CORPORATION #3	0000	260346	INV	09/05/2025		111862		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		112.53			
						112.53			
865549	CINTAS CORPORATION #3	0000	260346	INV	09/05/2025		111863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		120.03			
						120.03			
865549	CINTAS CORPORATION #3	0000	260377	INV	09/05/2025		111864		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		105.55			
						105.55			
865549	CINTAS CORPORATION #3	0000	260377	INV	09/05/2025		111865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		297.61			
						297.61			
865549	CINTAS CORPORATION #3	0000	260377	INV	09/05/2025		111866		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		213.48			
						213.48			
865549	CINTAS CORPORATION #3	0000	260377	INV	09/05/2025		111867		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		123.93			
						123.93			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	260377	INV	09/05/2025		111868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		312.42			
						312.42			
865549	CINTAS CORPORATION #3	0000	260377	INV	09/05/2025		111869		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		157.00			
						157.00			
865549	CINTAS CORPORATION #3	0000	260377	INV	09/05/2025		111870		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		145.39			
						145.39			
						CHECK TOTAL			
						2,586.77			
866305	CODELL CONTRUCTION CO	0000	87260107	INV	09/11/2025		111966		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		26,173.02			
						26,173.02			
						CHECK TOTAL			
						26,173.02			
863297	COMFORT AIR HEATING &	0000	51260072	INV	09/12/2025		111956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		328.33			
						328.33			
						CHECK TOTAL			
						328.33			
866482	COPY CAT PRINTING, LL	0000	15260018	INV	09/12/2025		112105		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0559 PMSX		REG INST	OTH PRINT		255.79			
						255.79			
						CHECK TOTAL			
						255.79			
862724	DIXIE ROOFING, INC.	0000	87260057	INV	09/11/2025		111967		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		29,085.30			
						29,085.30			
						CHECK TOTAL			
						29,085.30			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862725	DIXIE, LLC	0000	87260075	INV	09/11/2025		111968		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		60,375.00			
						60,375.00			
	CHECK TOTAL					60,375.00			
866900	DRAKE CONTRACTING, LL	0000	87260150	INV	09/30/2025		111935		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101087 0349		BLDG OPS	OTHER PRO		275.00			
2	0101087 0580		BLDG OPS	TRAVEL		44.29			
						319.29			
	CHECK TOTAL					319.29			
866592	ECKART, LLC	0000	87260068	INV	09/11/2025		111979		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		21,292.30			
						21,292.30			
866592	ECKART, LLC	0000	87260068	INV	09/11/2025		111980		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		18,520.77			
						18,520.77			
866592	ECKART, LLC	0000	87260068	INV	09/11/2025		111981		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		8,068.31			
						8,068.31			
866592	ECKART, LLC	0000	87260068	INV	09/11/2025		111982		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		55,664.01			
						55,664.01			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		111983		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		711.12			
						711.12			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		111984		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		217.50			
						217.50			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866592	ECKART, LLC	0000	87260069	INV		09/11/2025		111985		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			237.40			
							237.40			
866592	ECKART, LLC	0000	87260069	INV		09/11/2025		111986		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			4,939.73			
							4,939.73			
866592	ECKART, LLC	0000	87260069	INV		09/11/2025		111987		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			4,285.00			
							4,285.00			
866592	ECKART, LLC	0000	87260069	INV		09/11/2025		111988		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			150.54			
							150.54			
866592	ECKART, LLC	0000	87260069	INV		09/11/2025		111989		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			5,449.84			
							5,449.84			
866592	ECKART, LLC	0000	87260069	INV		09/11/2025		111990		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			993.62			
							993.62			
866592	ECKART, LLC	0000	87260069	INV		09/11/2025		111991		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			3,758.88			
							3,758.88			
866592	ECKART, LLC	0000	87260069	INV		09/11/2025		111992		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			2,167.76			
							2,167.76			
866592	ECKART, LLC	0000	87260069	INV		09/11/2025		111993		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC			66.22			
							66.22			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		111994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		376.16			
						376.16			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		111995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,423.05			
						3,423.05			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		111996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,786.60			
						1,786.60			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		111997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		662.58			
						662.58			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		111998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		300.37			
						300.37			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		111999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		152.46			
						152.46			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		112000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,545.46			
						1,545.46			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		112001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		495.41			
						495.41			
866592	ECKART, LLC	0000	87260069	INV	09/11/2025		112002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,490.73			
						2,490.73			
						CHECK TOTAL			
						137,755.82			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866204	EDUTEK SOLUTIONS, LLC	0000	260185	INV		09/30/2025		112072		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0653 162I		DW REG INS SOFTWARE				2,730.00			
							CHECK TOTAL	2,730.00		
							2,730.00			
866593	ELLIOTT CONTRACTING I	0000	87260064	INV		09/11/2025		111969		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC				25,348.50			
							CHECK TOTAL	25,348.50		
							25,348.50			
862999	ELLIOTT SUPPLY & GLAS	0000	87260065	INV		09/11/2025		111971		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC				3,820.00			
							CHECK TOTAL	3,820.00		
							3,820.00			
862999	ELLIOTT SUPPLY & GLAS	0000	87260065	INV		09/11/2025		111972		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC				10,956.00			
							CHECK TOTAL	10,956.00		
							14,776.00			
865032	FIFTH THIRD BANK	0000	260285	INV		09/12/2025		112092		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0646 337L		DW SPEC IN TESTS				5,000.00			
							CHECK TOTAL	5,000.00		
							5,000.00			
861779	FOLLETT CONTENT SOLUT	0001	40260023	INV		09/12/2025		112090		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401059 0641 PHSX		LIBRARY LIB BOOKS				231.62			
							CHECK TOTAL	231.62		
							231.62			
864217	FRYSCKY, INC.	0000	10260002	INV		09/12/2025		112055		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0580 125M		COMM SVC TRAVEL				210.00			
							CHECK TOTAL	210.00		
							210.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864217	FRYSCKY, INC.	0000	10260032	INV	09/12/2025		112056		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102104 0580 125M		COMM SVC	TRAVEL		310.00			
						CHECK TOTAL			
						310.00			
						520.00			
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/12/2025		111941		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0405101 0630		FOOD SVC	FOOD		5,020.72			
						5,020.72			
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/12/2025		111942		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0405101 0610		FOOD SVC	SUPPLIES		472.11			
						472.11			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/12/2025		111943		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0155101 0630		FOOD SVC	FOOD		5,978.81			
						5,978.81			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/12/2025		111944		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0155101 0610		FOOD SVC	SUPPLIES		342.63			
						342.63			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/12/2025		111945		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0155101 0630N		FOOD SVC	Non-Prog		368.65			
						368.65			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/12/2025		111946		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0630		FOOD SVC	FOOD		3,468.82			
						3,468.82			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/12/2025		111947		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0610		FOOD SVC	SUPPLIES		182.00			
						182.00			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/12/2025		111948		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0630N		FOOD SVC	Non-Prog		87.44			
						87.44			

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WARRANT: 250916MT 09/12/2025
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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	51260056	INV	09/12/2025		111949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/12/2025		111950		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,964.35			
						6,964.35			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/12/2025		111951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		471.15			
						471.15			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/12/2025		111952		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		286.84			
						286.84			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/12/2025		111953		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,579.13			
						4,579.13			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/12/2025		111954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		357.60			
						357.60			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/12/2025		111955		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		177.31			
						177.31			
						CHECK TOTAL			
						28,763.48			
865661	HAND2MIND,INC	0000	260086	INV	10/04/2025		112113		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697 518L		COMM SVC	OTH SUP MT		2,384.16			
						2,384.16			
865661	HAND2MIND,INC	0000	260086	INV	10/04/2025		112115		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697 518L		COMM SVC	OTH SUP MT		3,605.11			
						3,605.11			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,989.27			
865201	HANDS ON THERAPY PSC	0000	260268	INV	09/12/2025			112019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY	OTHER PRO		502.50				
							502.50			
						CHECK TOTAL	502.50			
862258	HILLYARD/KENTUCKY	0000	87260123	INV	09/16/2025			112030		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0610		BLDG OPS	SUPPLIES		109.95				
							109.95			
862258	HILLYARD/KENTUCKY	0000	87260123	INV	09/16/2025			112031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0610		BLDG OPS	SUPPLIES		8,917.52				
							8,917.52			
						CHECK TOTAL	9,027.47			
113786	HOBART CORPORATION	0000	51260046	INV	09/12/2025			111957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		793.56				
							793.56			
						CHECK TOTAL	793.56			
865994	JESSICA HORTON	0000	51260067	INV	09/05/2025			111810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		33.54				
							33.54			
						CHECK TOTAL	33.54			

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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	87260089	INV	09/16/2025		111924			
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				
7 0601087 0425		BLDG OPS	PEST CONTR		0.00				
					35.00				
865305 JOHN WAYNE PEST CONTR	0000	87260089	INV	09/16/2025		111925			
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	87260089	INV	09/16/2025		111926			
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				
865305 JOHN WAYNE PEST CONTR	0000	87260089	INV	09/16/2025		111927			
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	87260089	INV	09/16/2025		111928		
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	87260089	INV	09/16/2025		111929		
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	87260089	INV	09/16/2025		111930		
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	87260089	INV	09/16/2025		111931		
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			

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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	87260089	INV	09/16/2025		111932		
	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	87260089	INV	09/16/2025		111933		
	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	87260089	INV	09/16/2025		111934		
	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			
						CHECK TOTAL			
						510.00			
800155	KENTUCKY AUTO PARTS	0000	87260126	INV	09/16/2025		111936		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		230.99			
						230.99			
800155	KENTUCKY AUTO PARTS	0000	87260126	INV	09/16/2025		111937		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		188.99			
						188.99			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
800155	KENTUCKY AUTO PARTS	0000	90260032	INV	09/21/2025		112093			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		105.29				
						105.29				
800155	KENTUCKY AUTO PARTS	0000	90260049	INV	10/11/2025		112097			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		18.00				
						18.00				
						CHECK TOTAL				
						543.27				
866841	KIDS FIRST EDUCATION	0000	260151	INV	09/26/2025		112116			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002053 0335 401L		PROF DEVEL	PROF CONS		4,800.00				
						4,800.00				
						CHECK TOTAL				
						4,800.00				
865259	KING BOTTLING, INC	0000	260067	INV	09/12/2025		112020			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0011075 0899		SUPERINTEN	OTHER MIS		157.50				
						157.50				
865259	KING BOTTLING, INC	0000	20260031	INV	09/12/2025		112059			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0201118 0610 CCEX		REG INST	SUPPLIES		15.00				
						15.00				
						CHECK TOTAL				
						172.50				
862859	KROGER	0000	51260044	INV	09/05/2025		111804			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0155101 0630		FOOD SVC	FOOD		105.85				
						105.85				
862859	KROGER	0000	51260045	INV	09/05/2025		111805			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0105101 0630		FOOD SVC	FOOD		94.77				
						94.77				
862859	KROGER	0000	51260050	INV	09/05/2025		111806			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0155101 0630		FOOD SVC	FOOD		159.55				
						159.55				

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	360.17			
866586	ATLAS ENTERPRISES	0000	87260073	INV	09/11/2025			112009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,107.00				
							1,107.00			
866586	ATLAS ENTERPRISES	0000	87260073	INV	09/11/2025			112010		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,329.00				
							1,329.00			
866586	ATLAS ENTERPRISES	0000	87260073	INV	09/11/2025			112011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		7,636.40				
							7,636.40			
						CHECK TOTAL	10,072.40			
116408	LAURA YOUNG	0000	51260070	INV	09/12/2025			111958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0580		FOOD SVC	TRAVEL		75.02				
							75.02			
						CHECK TOTAL	75.02			
866504	LEIGHANN TAULBEE	0000	51260068	INV	09/05/2025			111811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC	TRAVEL		67.08				
							67.08			
						CHECK TOTAL	67.08			
866053	LINDA CAMPBELL	0000	51260066	INV	09/05/2025			111809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC	TRAVEL		10.32				
							10.32			
						CHECK TOTAL	10.32			
866894	MAGGIE THOMPSON	0000	260413	INV	09/12/2025			112024		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201121 0580		EXCEPTNL	TRAVEL		9.25				
							9.25			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.25			
866465	MANNING BROTHERS FOOD	0000	51260002	INV	09/05/2025			111813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0739		FOOD SVC	OTH EQUIP		7,059.00				
							7,059.00			
						CHECK TOTAL	7,059.00			
864537	MIDNIGHT SCREENPRINTI	0000	15260010	INV	09/12/2025			112091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		48.00				
							48.00			
864537	MIDNIGHT SCREENPRINTI	0000	15260010	INV	09/12/2025			112094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		454.00				
							454.00			
864537	MIDNIGHT SCREENPRINTI	0000	260096	INV	09/29/2025			112111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697 518L		COMM SVC	OTH SUP MT		752.00				
							752.00			
						CHECK TOTAL	1,254.00			
866849	MOUNTAIN TELEPHONE	0000	260417	INV	09/12/2025			112018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTEN	NETWK SVC		1,000.01				
							1,000.01			
						CHECK TOTAL	1,000.01			
866124	NAVIGATE360, LL	0000	260403	INV	09/27/2025			112067		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0653 310M		REG INST	SOFTWARE		5,512.50				
							5,512.50			
						CHECK TOTAL	5,512.50			
863617	NCS PEARSON, INC.	0000	260397	INV	10/02/2025			112117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0646 135L		PRESCH	TESTS		67.50				
							67.50			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	67.50			
866603	NEWTECH SYSTEMS, INC	0000	87260070	INV	09/11/2025			112003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		92,000.00				
							92,000.00			
						CHECK TOTAL	92,000.00			
865980	PACE ANALYTICAL SERVI	0000	87260100	INV	10/08/2025			111938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349		BLDG OPS	OTHER PRO		207.10				
							207.10			
						CHECK TOTAL	207.10			
866693	PEARSON EDUCATION INC	0000	40260005	INV	09/12/2025			112089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		4,037.50				
							4,037.50			
						CHECK TOTAL	4,037.50			
866693	PEARSON EDUCATION INC	0001	260301	INV	09/12/2025			112014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401918 0653		BD PAID SC	SOFTWARE		2,499.00				
							2,499.00			
						CHECK TOTAL	2,499.00			
863079	PITNEY BOWES-PURCHASE	0000	260392	INV	09/12/2025			112025		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTEN	POSTAGE		300.00				
							300.00			
						CHECK TOTAL	300.00			
861723	PLUMBERS SUPPLY COMPA	0000	87260111	INV	09/11/2025			111964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0450 815M		BLDG IMPR	CONSTR SVC		11,599.32				
							11,599.32			
						CHECK TOTAL	11,599.32			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866358	PORTER BANKS BALDWIN	0000	260263	INV	09/12/2025		112028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		2,370.00			
						2,370.00			
866358	PORTER BANKS BALDWIN	0000	260263	INV	09/12/2025		112029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		510.00			
						510.00			
						CHECK TOTAL			
						2,880.00			
826707	PRAIRIE FARMS DAIRY	0000	51260059	INV	09/05/2025		111822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC	MILK		439.05			
						439.05			
826707	PRAIRIE FARMS DAIRY	0000	51260059	INV	09/05/2025		111823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC	MILK		180.35			
						180.35			
826707	PRAIRIE FARMS DAIRY	0000	51260059	INV	09/05/2025		111824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC	MILK		205.98			
						205.98			
826707	PRAIRIE FARMS DAIRY	0000	51260059	INV	09/05/2025		111825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC	MILK		146.35			
						146.35			
826707	PRAIRIE FARMS DAIRY	0000	51260059	INV	09/05/2025		111826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC	MILK		330.15			
						330.15			
826707	PRAIRIE FARMS DAIRY	0000	51260059	INV	09/05/2025		111827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC	MILK		127.63			
						127.63			
826707	PRAIRIE FARMS DAIRY	0000	51260060	INV	09/05/2025		111828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC	MILK		328.43			
						328.43			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51260060	INV	09/05/2025			111829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635		FOOD SVC MILK			200.80	200.80			
826707	PRAIRIE FARMS DAIRY	0000	51260060	INV	09/05/2025			111830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635		FOOD SVC MILK			146.35	146.35			
826707	PRAIRIE FARMS DAIRY	0000	51260060	INV	09/05/2025			111831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635		FOOD SVC MILK			255.25	255.25			
826707	PRAIRIE FARMS DAIRY	0000	51260060	INV	09/05/2025			111833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635		FOOD SVC MILK			294.43	294.43			
826707	PRAIRIE FARMS DAIRY	0000	51260060	INV	09/05/2025			111834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635		FOOD SVC MILK			182.08	182.08			
826707	PRAIRIE FARMS DAIRY	0000	51260061	INV	09/05/2025			111835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			382.88	382.88			
826707	PRAIRIE FARMS DAIRY	0000	51260061	INV	09/05/2025			111836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			148.08	148.08			
826707	PRAIRIE FARMS DAIRY	0000	51260061	INV	09/05/2025			111837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			258.49	258.49			
826707	PRAIRIE FARMS DAIRY	0000	51260061	INV	09/05/2025			111839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			129.35	129.35			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51260061	INV	09/05/2025			111840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		330.15	330.15			
826707	PRAIRIE FARMS DAIRY	0000	51260061	INV	09/05/2025			111841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC	MILK		146.35	146.35			
826707	PRAIRIE FARMS DAIRY	0000	51260062	INV	09/05/2025			111843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		20.25	20.25			
826707	PRAIRIE FARMS DAIRY	0000	51260062	INV	09/05/2025			111846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		840.65	840.65			
826707	PRAIRIE FARMS DAIRY	0000	51260062	INV	09/05/2025			111849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		224.70	224.70			
826707	PRAIRIE FARMS DAIRY	0000	51260062	INV	09/05/2025			111850		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		437.33	437.33			
826707	PRAIRIE FARMS DAIRY	0000	51260062	INV	09/05/2025			111851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		326.70	326.70			
826707	PRAIRIE FARMS DAIRY	0000	51260062	INV	09/05/2025			111852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		585.40	585.40			
826707	PRAIRIE FARMS DAIRY	0000	51260062	INV	09/05/2025			111853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635		FOOD SVC	MILK		253.53	253.53			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260063	INV	09/05/2025		111854		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			20.25			
						20.25			
826707	PRAIRIE FARMS DAIRY	0000	51260063	INV	09/05/2025		111855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			585.40			
						585.40			
826707	PRAIRIE FARMS DAIRY	0000	51260063	INV	09/05/2025		111856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			238.25			
						238.25			
826707	PRAIRIE FARMS DAIRY	0000	51260063	INV	09/05/2025		111857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			367.60			
						367.60			
826707	PRAIRIE FARMS DAIRY	0000	51260063	INV	09/05/2025		111858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			312.95			
						312.95			
826707	PRAIRIE FARMS DAIRY	0000	51260063	INV	09/05/2025		111859		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			459.50			
						459.50			
826707	PRAIRIE FARMS DAIRY	0000	51260063	INV	09/05/2025		111860		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK			275.50			
						275.50			
						CHECK TOTAL	9,180.16		
861467	PROTEK SECURITY & FIR	0000	87260119	INV	10/03/2025		112033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0694		BLDG OPS EQUIPMENT			1,100.00			
						1,100.00			
						CHECK TOTAL	1,100.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866481	PUBLIC ENTITY INSURAN	0000	260500	INV		09/12/2025		112034		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS			208.00			
							CHECK TOTAL	208.00		
							208.00			
808490	QUILL CORPORATION	0000	260387	INV		09/28/2025		112048		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002117 0610	310L	PROGRAM C	SUPPLIES			100.39			
	2 0002117 0650	310L	PROGRAM C	OECH SUPPL			632.68			
							CHECK TOTAL	733.07		
							733.07			
862759	RED RIVER RANCH, INC.	0000	87260113	INV		10/04/2025		112013		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA			3,780.00			
	2 0201087 0439		BLDG OPS	OTHER REPA			3,360.00			
	3 0601087 0439		BLDG OPS	OTHER REPA			4,200.00			
							CHECK TOTAL	11,340.00		
							11,340.00			
865245	RICOH USA, INC	0000	40260021	INV		09/12/2025		112083		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401077 0444	PHSX	PRINCIPAL	COPR RENTL			12.81			
							CHECK TOTAL	12.81		
							12.81			
866583	RIMAR ELECTRIC LLC	0000	87260056	INV		09/11/2025		111978		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			23,500.00			
							CHECK TOTAL	23,500.00		
							23,500.00			
866605	RISING SUN DEVELOPING	0000	87260072	INV		09/11/2025		112008		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			92,533.12			
							CHECK TOTAL	92,533.12		
							92,533.12			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866606	ROSA MOSAIC & TILE CO	0000	87260049	INV	09/11/2025		112012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		100,354.50			
						100,354.50			
						CHECK TOTAL			100,354.50
115398	RUMPKE OF KENTUCKY, I	0000	87260086	INV	09/18/2025		111923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		497.98			
						497.98			
115398	RUMPKE OF KENTUCKY, I	0000	87260127	INV	09/16/2025		112035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		365.29			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						365.29			
115398	RUMPKE OF KENTUCKY, I	0000	87260127	INV	09/16/2025		112036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		730.58			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						730.58			
115398	RUMPKE OF KENTUCKY, I	0000	87260127	INV	09/16/2025		112037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		608.82			
						608.82			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87260127	INV	09/16/2025		112038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		913.22			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						913.22			
115398	RUMPKE OF KENTUCKY, I	0000	87260127	INV	09/16/2025		112039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		913.22			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						913.22			
115398	RUMPKE OF KENTUCKY, I	0000	87260127	INV	09/16/2025		112040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		1,065.43			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,065.43			
						CHECK TOTAL			
						5,094.54			
861319	SAVVAS LEARNING COMPA	0001	260314	INV	09/12/2025		112015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151918 0653		BD PAID SC	SOFTWARE		704.07			
						704.07			
861319	SAVVAS LEARNING COMPA	0001	260314	INV	09/12/2025		112016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151918 0653		BD PAID SC	SOFTWARE		6,829.63			
						6,829.63			
						CHECK TOTAL			
						7,533.70			

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WARRANT: 250916MT 09/12/2025
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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	10260025	INV	09/12/2025		112051		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0101118 0610	BESX	REG INST	SUPPLIES		249.94			
						249.94			
						CHECK TOTAL			249.94
862856	CURRY PRINTING HHI, I	0000	60260031	INV	09/12/2025		112068		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0601077 0610	SESX	PRINCIPAL	SUPPLIES		495.00			
						495.00			
						CHECK TOTAL			495.00
865701	SHERMAN CARTER BARNHA	0000	87260019	INV	09/11/2025		111965		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0346	807G	BLDG IMPR	AR EN SVCS		9,329.24			
						9,329.24			
						CHECK TOTAL			9,329.24
864646	SHRED-IT USA	0000	20260034	INV	09/12/2025		112060		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201118 0610	CCEX	REG INST	SUPPLIES		259.23			
						259.23			
864646	SHRED-IT USA	0000	15260020	INV	09/12/2025		112107		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0151118 0610	PMSX	REG INST	SUPPLIES		126.77			
						126.77			
						CHECK TOTAL			386.00
865645	SMART SYSTEMS	0000	51260064	INV	09/05/2025		111815		
	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			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865645	SMART SYSTEMS	0000	51260064	INV	09/05/2025		111816		
ACCOUNT DETAIL						LINE AMOUNT			
1	0105101 0349		FOOD SVC	OTHER PRO		37.90			
2	0155101 0349		FOOD SVC	OTHER PRO		37.90			
3	0205101 0349		FOOD SVC	OTHER PRO		37.90			
4	0405101 0349		FOOD SVC	OTHER PRO		43.02			
5	0605101 0349		FOOD SVC	OTHER PRO		37.88			
						194.60			
CHECK TOTAL						2,094.10			
866147	SMOKIN' JAX GRILL,LLC	0000	51260073	INV	09/12/2025		111959		
ACCOUNT DETAIL						LINE AMOUNT			
1	0105101 0630		FOOD SVC	FOOD		210.00			
2	0155101 0630		FOOD SVC	FOOD		485.00			
3	0205101 0630		FOOD SVC	FOOD		392.50			
4	0405101 0630		FOOD SVC	FOOD		370.00			
5	0605101 0630		FOOD SVC	FOOD		353.75			
						1,811.25			
CHECK TOTAL						1,811.25			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111871		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		50.38			
						50.38			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111872		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		62.07			
						62.07			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111873		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		34.19			
						34.19			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111874		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		11.12			
						11.12			

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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	87260092	INV	09/16/2025		111875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		44.07			
						44.07			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		13.49			
						13.49			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111877		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		26.24			
						26.24			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		50.50			
						50.50			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		49.26			
						49.26			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		129.55			
						129.55			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		87.28			
						87.28			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.73			
						7.73			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111883		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		399.99			
						399.99			

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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	87260092	INV	09/16/2025		111884		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		44.07			
						44.07			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		449.99			
						449.99			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		899.98			
						899.98			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		12.14			
						12.14			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111888		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		91.77			
						91.77			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		32.71			
						32.71			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111890		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		3.22			
						3.22			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		100.76			
						100.76			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		25.19			
						25.19			

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WARRANT: 250916MT 09/12/2025
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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	87260092	INV	09/16/2025		111893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		72.80			
						72.80			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111894		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		899.98			
						899.98			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111895		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		43.49			
						43.49			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		2,366.94			
						2,366.94			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111897		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		54.65			
						54.65			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111898		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		57.98			
						57.98			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		32.35			
	2 0401087 0439		BLDG OPS	OTHER REPA		20.69			
						53.04			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		50.36			
						50.36			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		34.18			
						34.18			

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WARRANT: 250916MT 09/12/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		29.65			
						29.65			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		6.29			
						6.29			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		6.29			
						6.29			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		55.91			
						55.91			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		4.66			
						4.66			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		17.98			
						17.98			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111908		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		48.57			
						48.57			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111909		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		22.99			
						22.99			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		7.18			
						7.18			

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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	87260092	INV	09/16/2025		111911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		23.88			
						23.88			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111912		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		25.18			
						25.18			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111913		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		19.14			
						19.14			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		161.68			
						161.68			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		26.99			
						26.99			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		45.96			
						45.96			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		25.19			
						25.19			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111918		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		33.70			
						33.70			
863015	STANTON ACE HARDWARE	0000	87260092	INV	09/16/2025		111919		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		68.38			
						68.38			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	90260026	INV	09/12/2025		112077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		206.10			
						206.10			
863015	STANTON ACE HARDWARE	0000	90260026	INV	09/12/2025		112078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		26.09			
						26.09			
863015	STANTON ACE HARDWARE	0000	90260026	INV	09/12/2025		112079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		323.98			
						323.98			
						CHECK TOTAL			
						7,444.91			
863335	STERICYCLE, INC.	0000	87260129	INV	09/14/2025		111921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		139.26			
						139.26			
863335	STERICYCLE, INC.	0000	260264	INV	09/12/2025		112022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		295.37			
						295.37			
						CHECK TOTAL			
						434.63			
866150	STERLING HEALTH SOLUT	0000	90260030	INV	10/01/2025		112101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
						CHECK TOTAL			
						95.00			
866245	SUMMERS, MCCRARY & SP	0000	260055	INV	09/12/2025		112023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0342		SUPERINTEN	AUDIT SVC		3,800.00			
						3,800.00			
						CHECK TOTAL			
						3,800.00			

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DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
821837	S.W.H. SUPPLY COMPANY	0000	87260097	INV	09/18/2025		112042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		2,959.20			
						2,959.20			
						CHECK TOTAL			
						2,959.20			
865935	TASHA CHANEY	0000	51260065	INV	09/05/2025		111808		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		10.32			
						10.32			
						CHECK TOTAL			
						10.32			
865523	TEACHER SYNERGY, LLC	0000	20260030	INV	09/12/2025		112058		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		30.80			
						30.80			
						CHECK TOTAL			
						30.80			
861349	TEACHING STRATEGIES,	0000	260352	INV	09/19/2025		112075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602001 0653 CAS		PRE-SCH/KD SOFTWARE			5,630.00			
						5,630.00			
861349	TEACHING STRATEGIES,	0000	260351	INV	09/19/2025		112088		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602001 0653 CAS		PRE-SCH/KD SOFTWARE			837.00			
						837.00			
						CHECK TOTAL			
						6,467.00			
113859	TECH-24/COMMERCIAL FO	0000	51260027	INV	09/05/2025		111803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0697		FOOD SVC	OTH SUP MT		1,042.85			
						1,042.85			
						CHECK TOTAL			
						1,042.85			
866824	TEKTON CONSTRUCTION,	0000	87260078	INV	09/11/2025		111962		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC		73,063.76			
						73,063.76			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916MT 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73,063.76			
866822	THE BRI-DEN COMPANY,	0000	87260081	INV	09/11/2025			111963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC		16,150.00				
							16,150.00			
						CHECK TOTAL	16,150.00			
864450	TMS-MARLIN	0000	87260099	INV	09/21/2025			112046		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0437		BLDG OPS	PLUMBING R		1,843.92				
							1,843.92			
						CHECK TOTAL	1,843.92			
862401	TOSHIBA BUSINESS SOLU	0000	260365	INV	09/12/2025			112017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0444		SUPERINTENCOPR RENTL			518.18				
	2 0101118 0444 BESX		REG INST	COPR RENTL		450.46				
	3 0151118 0444 PMSX		REG INST	COPR RENTL		693.66				
	4 0201118 0444 CCEX		REG INST	COPR RENTL		641.86				
	5 0401077 0444 PHSX		PRINCIPAL	COPR RENTL		486.40				
	6 0402147 0444 106M		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			
863032	TYLER TECHNOLOGIES, I	0000	260057	INV	09/12/2025			112027		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0653		SUPERINTENSOFTWARE			2,318.07				
							2,318.07			
						CHECK TOTAL	2,318.07			
862980	USI EDUCATION ANDGOVE	0001	10260024	INV	09/12/2025			112050		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX		REG INST	SUPPLIES		283.21				
							283.21			
						CHECK TOTAL	283.21			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916MT 09/12/2025
DUE DATE: 09/12/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865407	VERIZON WIRELESS	0001	260266	INV	09/12/2025		112026		
ACCOUNT DETAIL					LINE AMOUNT				
1	0011075 0534		SUPERINTEN	CELL PHONE	41.03				
						41.03			
					CHECK TOTAL	41.03			
301	INVOICES				WARRANT TOTAL	1,114,224.66			
					CASH ACCOUNT BALANCE	3,784,010.95			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250916MT 09/12/2025
DUE DATE: 09/12/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 1,716.32	2,137.58
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 502.50	58,884.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 139.26	-12,652.78
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 863.27	11.80
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 175.00	1,510.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0437 -	PLUMBING REPAIRS & MA 1,843.92	156.08
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 4,345.05	46,288.20
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 2,880.00	3,920.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE 208.00	7,230.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES 3,800.00	900.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 295.37	93,530.33
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	2,745.46
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 300.00	3,620.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,000.01	7,979.97
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 41.03	1,062.23
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 54.03	4,085.73
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 2,318.07	47,444.40
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 157.50	4,812.50
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 482.10	1,484.30
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 730.58	4,292.90
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	1,650.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 8,823.04	-5,675.03
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 44.29	-44.29
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	4,148.62
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 1,197.72	5,172.76
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES 97.85	604.15
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 688.06	3,111.94
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX	FURNITURE & FIXTURES 154.29	1,479.83
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 913.22	6,244.90
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.00	705.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 331.26	2,650.76
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 9,027.47	4,551.16
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0694 -	EQUIPMENT SUPPLIES 2,031.00	-2,031.00
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	4,237.02
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING 255.79	2,590.50
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 126.77	4,124.03
1	0151918	BOARD PAID SCHOOL COS 1 -015-1900-149-20-0653 -	SOFTWARE/TECHNOLOGY 7,533.70	-7,533.70
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 913.22	5,744.90
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	850.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 3,631.75	-389.06

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX
1	0201121	EXCEPTIONAL CHILD PRO	1	-020-1900-200-10-0580	-
1	0401031	GUIDANCE COUNSELING	1	-040-2122-100-30-0610	-PHSX
1	0401059	SCHOOL LIBRARY	1	-040-2222-100-30-0641	-PHSX
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-
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	-040-1900-149-30-0653	-
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-

COPIER RENTAL	641.86	5,076.42
GENERAL SUPPLIES	486.43	16,313.01
TRAVEL	9.25	-9.25
GENERAL SUPPLIES	91.00	1,209.00
LIBRARY BOOKS	231.62	510.31
COPIER RENTAL	499.21	7,127.99
GENERAL SUPPLIES	4,037.50	-1,720.33
SANITATION SERVICE	1,065.43	11,285.68
PEST CONTROL SERVICES	110.00	1,015.00
OTHER REPAIRS AND MAI	220.91	-109,365.63
GENERAL SUPPLIES	246.38	13,116.59
SOFTWARE/TECHNOLOGY	2,499.00	-6,343.58
GENERAL SUPPLIES	506.98	12,998.43
SANITATION SERVICE	608.82	4,163.15
PEST CONTROL SERVICES	50.00	350.00
OTHER REPAIRS AND MAI	4,255.91	-825.82
COPIER RENTAL	398.66	4,804.02
MEDICAL SERVICES	95.00	2,610.00
COPIER RENTAL	155.46	1,033.62
GENERAL SUPPLIES	657.96	16,798.68
REPAIR PARTS	641.60	79,840.69

FUND TOTAL 76,967.72

CASH ACCOUNT 10 6101 BALANCE 3,784,010.95

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0646	-135L
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0335	-401L
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0610	-310L
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0650	-310L
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162I
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0653	-162I
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0697	-162I
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518L
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-310M
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0653	-310L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106M
2	0602001	PRESCHOOL/PRE-KINDERG	2	-060-1100-100-11-0653	-CAS
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0616	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125M

TESTS	67.50	-639.52
OTHER PROFESSIONAL CO	4,800.00	-20,551.84
GENERAL SUPPLIES	100.39	2,607.63
SUPPLIES/TECHNOLOGY R	632.68	-518.96
SUPPLIES/TECHNOLOGY R	49.85	29,807.39
SOFTWARE/TECHNOLOGY	2,730.00	-15,493.55
OTHER SUPPLIES & MATE	56.99	-817.47
TESTS	5,000.00	-7,957.30
OTHER SUPPLIES & MATE	485.84	-498.12
TRAVEL	520.00	-1,251.78
GENERAL SUPPLIES	536.21	-880.18
OTHER SUPPLIES & MATE	752.00	-52,752.33
SOFTWARE/TECHNOLOGY	5,512.50	-5,512.50
SOFTWARE/TECHNOLOGY	900.00	-3,297.41
OTHER SUPPLIES & MATE	19.99	-44,722.13
COPIER RENTAL	251.32	-753.96
SOFTWARE/TECHNOLOGY	6,467.00	-7,164.50
GENERAL SUPPLIES	401.69	-795.69
FOOD NON INSTR NON FO	124.71	-124.71
OTHER STUDENT ACTIVIT	1,261.30	-1,641.01

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2 0602104 COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518L

CASH ACCOUNT 10 6101 BALANCE 3,784,010.95

22 0202860 DISTRICT ACTIVITY LIB 22 -020-2222-470-10-0641 -7LIM

CASH ACCOUNT 10 6101 BALANCE 3,784,010.95

360 0003603 BUILDING IMPROVEMENTS 360 -000-4700-470-00-0450 -815M
 360 0153603 BUILDING IMPROVEMENTS 360 -015-4700-470-20-0346 -813M
 360 0153603 BUILDING IMPROVEMENTS 360 -015-4700-470-20-0450 -811K
 360 0603603 BUILDING IMPROVEMENTS 360 -060-4700-470-10-0346 -807G
 360 0603603 BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -807G

CASH ACCOUNT 10 6101 BALANCE 3,784,010.95

51 0005101 FOOD SERVICE OPERATIO 51 -000-3100-470-00-0580 -
 51 0005101 FOOD SERVICE OPERATIO 51 -000-3100-470-00-0610 -
 51 0005101 FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -
 51 0105101 FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -
 51 0105101 FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 -
 51 0105101 FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -
 51 0105101 FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -
 51 0105101 FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -
 51 0105101 FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -
 51 0105101 FOOD SERVICE OPERATIO 51 -010-3100-470-10-0697 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -
 51 0155101 FOOD SERVICE OPERATIO 51 -015-3100-470-20-0739 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0433 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -
 51 0205101 FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -
 51 0405101 FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -
 51 0405101 FOOD SERVICE OPERATIO 51 -040-3100-470-30-0433 -

OTHER SUPPLIES & MATE 5,989.27 -18,172.00

FUND TOTAL 36,659.24

LIBRARY BOOKS 44.99 -44.99

FUND TOTAL 44.99

CONSTRUCTION SERVICES 11,599.32 -208,800.07
 ARCHECTUR & ENGINEERI 2,875.00 -13,235.00
 CONSTRUCTION SERVICES 153,541.61 -1,577.15
 ARCHECTUR & ENGINEERI 9,329.24 -28,792.61
 CONSTRUCTION SERVICES 770,405.94 -89,570.15

FUND TOTAL 947,751.11

TRAVEL 75.02 2,397.29
 GENERAL SUPPLIES 52.96 46,604.77
 UNIFORMS 35.00 -829.89
 OTHER PROFESSIONAL SE 407.80 1,722.30
 TRAVEL 33.54 1,016.46
 GENERAL SUPPLIES 382.62 5,704.23
 FOOD 3,773.59 61,801.14
 Non-Program Food Cost 87.44 4,068.70
 MILK 1,395.30 14,604.70
 OTHER SUPPLIES & MATE 1,042.85 10,248.15
 OTHER PROFESSIONAL SE 407.80 1,722.30
 TRAVEL 10.32 1,039.68
 GENERAL SUPPLIES 469.32 5,107.31
 FOOD 6,742.17 147,666.56
 Non-Program Food Cost 368.65 4,123.04
 MILK 1,407.34 20,592.66
 OTHER EQUIPMENT 7,059.00 -7,059.00
 OTHER PROFESSIONAL SE 407.80 -777.70
 EQUIPMENT REPAIR & MA 793.56 4,187.64
 TRAVEL 67.08 982.92
 GENERAL SUPPLIES 821.29 6,613.31
 FOOD 7,362.77 144,547.56
 Non-Program Food Cost 286.84 4,194.08
 MILK 2,688.56 20,311.44
 OTHER PROFESSIONAL SE 462.92 1,617.18
 EQUIPMENT REPAIR & MA 328.33 6,821.67

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0580 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0635 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0349 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0580 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -

TRAVEL	10.32	1,004.68
GENERAL SUPPLIES	719.44	5,336.75
FOOD	5,390.72	162,831.86
MILK	1,429.51	21,570.49
OTHER PROFESSIONAL SE	407.78	1,722.32
TRAVEL	11.18	1,038.82
GENERAL SUPPLIES	493.14	5,091.79
FOOD	4,932.88	80,009.96
Non-Program Food Cost	177.31	3,973.49
MILK	2,259.45	19,740.55

FUND TOTAL 52,801.60

CASH ACCOUNT 10 6101 BALANCE 3,784,010.95

WARRANT SUMMARY TOTAL 1,114,224.66
GRAND TOTAL 1,114,224.66