

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/17/2025
WARRANT: 251021MT
AMOUNT: 838,257.54

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
862743	AIR MECHANICAL SALES	0000	87260067	INV	10/16/2025			112624		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,416.00	4,416.00			
						CHECK TOTAL	4,416.00			
864828	AMAZON	0001	51260102	INV	10/17/2025			112544		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		59.99	59.99			
864828	AMAZON	0001	51260088	INV	10/17/2025			112545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		208.99				
	2 0155101 0610		FOOD SVC	SUPPLIES		208.99				
	3 0205101 0610		FOOD SVC	SUPPLIES		208.99				
	4 0405101 0610		FOOD SVC	SUPPLIES		208.99				
	5 0605101 0610		FOOD SVC	SUPPLIES		203.99				
							1,039.95			
864828	AMAZON	0001	260553	INV	10/17/2025			112603		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVC	HEALTH		180.73	180.73			
864828	AMAZON	0001	260512	INV	10/17/2025			112604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVC	HEALTH		482.40	482.40			
864828	AMAZON	0001	260554	INV	11/02/2025			112665		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162J		DW REG INS TECH SUPPL			59.08				
	2 0002118 0697 162I		DW REG INS OTH SUP MT			262.65				
							321.73			
864828	AMAZON	0001	15260025	INV	10/17/2025			112671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		125.64	125.64			
864828	AMAZON	0001	15260028	INV	10/17/2025			112673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		47.47				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
864828	AMAZON	0001	15260033	INV	10/17/2025	47.47	112680				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0151118 0610 PMSX	REG INST	SUPPLIES			147.14					
864828	AMAZON	0001	15260036	INV	10/17/2025	147.14	112681				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0151118 0610 PMSX	REG INST	SUPPLIES			102.74					
864828	AMAZON	0001	15260026	INV	10/17/2025	102.74	112684				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0152104 0610 125M	COMM SVC	SUPPLIES			337.12					
864828	AMAZON	0001	260527	INV	10/24/2025	337.12	112685				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0610 337L	DW SPEC IN	SUPPLIES			45.59					
864828	AMAZON	0001	15260027	INV	10/17/2025	45.59	112686				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0152104 0616 125M	COMM SVC	FD NI NFS			290.03					
864828	AMAZON	0001	40260034	INV	10/17/2025	290.03	112689				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0401118 0610 PHSX	REG INST	SUPPLIES			132.73					
864828	AMAZON	0001	40260033	INV	10/17/2025	132.73	112693				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0401118 0610 PHSX	REG INST	SUPPLIES			203.06					
864828	AMAZON	0001	40260033	INV	10/17/2025	203.06	112694				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0401118 0610 PHSX	REG INST	SUPPLIES			79.99					
864828	AMAZON	0001	260525	INV	10/24/2025	79.99	112695				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0610 337L	DW SPEC IN	SUPPLIES			877.89					
						877.89					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40260048	INV	10/17/2025		112700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		380.88			
						380.88			
864828	AMAZON	0001	40260040	INV	10/17/2025		112702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125M	COMM SVC	SUPPLIES		532.12			
						532.12			
864828	AMAZON	0001	40260045	INV	10/17/2025		112706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	125M	COMM SVC	OTH STDT A		519.34			
						519.34			
864828	AMAZON	0001	40260045	INV	10/17/2025		112708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	125M	COMM SVC	OTH STDT A		6.99			
						6.99			
864828	AMAZON	0001	60260034	INV	10/17/2025		112717		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		385.42			
						385.42			
864828	AMAZON	0001	60260035	INV	10/17/2025		112718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		57.74			
						57.74			
864828	AMAZON	0001	60260035	INV	10/17/2025		112719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		6.99			
						6.99			
864828	AMAZON	0001	60260040	INV	10/17/2025		112720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		174.30			
						174.30			
864828	AMAZON	0001	60260046	INV	10/17/2025		112722		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		28.14			
						28.14			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60260042	INV	10/17/2025		112723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		474.85			
						474.85			
864828	AMAZON	0001	60260043	INV	10/17/2025		112724		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		48.99			
						48.99			
864828	AMAZON	0001	20260038	INV	10/17/2025		112727		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		29.97			
						29.97			
864828	AMAZON	0001	20260040	INV	10/17/2025		112729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		34.10			
						34.10			
864828	AMAZON	0001	20260042	INV	10/17/2025		112730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		18.31			
						18.31			
864828	AMAZON	0001	10260033	INV	10/17/2025		112731		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125M	COMM SVC	SUPPLIES		658.44			
						658.44			
864828	AMAZON	0001	10260033	INV	10/17/2025		112732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125M	COMM SVC	SUPPLIES		29.99			
						29.99			
864828	AMAZON	0001	10260029	INV	10/17/2025		112733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		245.74			
						245.74			
864828	AMAZON	0001	10260030	INV	10/17/2025		112734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		250.73			
						250.73			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10260037	INV	10/17/2025		112735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		111.78			
						111.78			
864828	AMAZON	0001	10260038	INV	10/17/2025		112736		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		240.95			
						240.95			
864828	AMAZON	0001	10260040	INV	10/17/2025		112737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		215.99			
						215.99			
864828	AMAZON	0001	10260041	INV	10/17/2025		112738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		139.78			
						139.78			
864828	AMAZON	0001	10260039	INV	10/17/2025		112739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		247.80			
						247.80			
864828	AMAZON	0001	10260046	INV	10/17/2025		112740		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125M	COMM SVC	SUPPLIES		207.64			
						207.64			
864828	AMAZON	0001	260534	INV	10/24/2025		112746		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		223.94			
						223.94			
864828	AMAZON	0001	260529	INV	10/17/2025		112747		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0650	518L	COMM SVC	TECH SUPPL		505.31			
	2 0402104 0697	518L	COMM SVC	OTH SUP MT		485.50			
						990.81			
864828	AMAZON	0001	260529	INV	10/17/2025		112748		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0650	518L	COMM SVC	TECH SUPPL		351.39			
	2 0402104 0697	518L	COMM SVC	OTH SUP MT		337.61			
						689.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260498	INV	10/17/2025		112750		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		391.93			
						391.93			
864828	AMAZON	0001	260498	INV	10/17/2025		112751		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		308.00			
						308.00			
864828	AMAZON	0001	260497	INV	10/22/2025		112762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0643	518L	COMM SVC	SUPP BKS		208.75			
						208.75			
864828	AMAZON	0001	260536	INV	10/22/2025		112765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		107.97			
						107.97			
864828	AMAZON	0001	260557	INV	11/02/2025		112769		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		61.93			
						61.93			
864828	AMAZON	0001	260562	INV	11/06/2025		112774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		360.16			
						360.16			
864828	AMAZON	0001	260404	INV	10/17/2025		112812		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0617		PC ACADEMY	FD I NFS		43.03			
						43.03			
864828	AMAZON	0001	87260146	INV	10/17/2025		112813		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		65.89			
						65.89			
864828	AMAZON	0001	260505	INV	10/17/2025		112814		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0610		PC ACADEMY	SUPPLIES		85.75			
						85.75			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260574	INV	10/17/2025		112815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0694		SECURITY	EQUIPMENT		686.40			
						686.40			
864828	AMAZON	0001	260573	INV	10/17/2025		112816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST	SUPPLIES		104.07			
						104.07			
864828	AMAZON	0001	260580	INV	10/17/2025		112819		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST	SUPPLIES		144.99			
						144.99			
864828	AMAZON	0001	260316	INV	10/17/2025		112829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402145 0610 106M		CTE FCS	SUPPLIES		79.99			
						79.99			
864828	AMAZON	0001	260316	INV	10/17/2025		112830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402145 0610 106M		CTE FCS	SUPPLIES		6.39			
						6.39			
864828	AMAZON	0001	260357	INV	10/17/2025		112831		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106M		CTE AGRICUSUPPLIES			365.22			
						365.22			
864828	AMAZON	0001	260357	INV	10/17/2025		112832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106M		CTE AGRICUSUPPLIES			73.98			
						73.98			
864828	AMAZON	0001	260550	INV	10/17/2025		112833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610 401L		PROF DEVELSUPPLIES			118.87			
						118.87			
864828	AMAZON	0001	260576	INV	10/17/2025		112836		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610 401L		PROF DEVELSUPPLIES			461.56			
						461.56			
						CHECK TOTAL	15,099.81		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866064	AMPLIFY EDUCATION,INC	0000	260468	INV	10/17/2025			112820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0653 310M	REG INST	SOFTWARE			900.00				
							900.00			
						CHECK TOTAL	900.00			
865551	APRIL CONLEY	0000	260454	INV	10/17/2025			112827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0580 135L	PRESCH	TRAVEL			42.40				
							42.40			
						CHECK TOTAL	42.40			
116335	AT&T	0000	260415	INV	10/17/2025			112777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532	SUPERINTEN	PHONE			1,976.74				
							1,976.74			
						CHECK TOTAL	1,976.74			
864805	BOWEN ELEMENTARY	0000	260632	INV	10/17/2025			112790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990	GF REVENUE	MISC REV			250.00				
							250.00			
						CHECK TOTAL	250.00			
865329	BOYD COMPANY	0000	90260042	INV	10/24/2025			112504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663	BUS DRV	REP PARTS			274.99				
							274.99			
865329	BOYD COMPANY	0000	90260042	INV	10/24/2025			112505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663	BUS DRV	REP PARTS			70.90				
							70.90			
865329	BOYD COMPANY	0000	90260042	INV	10/24/2025			112506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663	BUS DRV	REP PARTS			171.58				
							171.58			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90260042	INV	10/24/2025		112507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		599.48			
						599.48			
865329	BOYD COMPANY	0000	90260060	INV	10/24/2025		112615		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		137.72			
						137.72			
865329	BOYD COMPANY	0000	90260060	INV	10/24/2025		112616		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		60.14			
						60.14			
865329	BOYD COMPANY	0000	90260060	INV	10/24/2025		112617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		92.39			
						92.39			
865329	BOYD COMPANY	0000	90260060	INV	10/24/2025		112618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		126.76			
						126.76			
						CHECK TOTAL			
						1,533.96			
860462	BREATHITT COUNTY BOAR	0000	90260051	INV	10/24/2025		112509		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	OTHER PRO		160.00			
						160.00			
860462	BREATHITT COUNTY BOAR	0000	90260051	INV	10/24/2025		112510		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	OTHER PRO		200.00			
						200.00			
						CHECK TOTAL			
						360.00			
863313	BRIAN WILSON	0000	260427	INV	10/17/2025		112784		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		151.79			
						151.79			
						CHECK TOTAL			
						151.79			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863832	BROOKE CRABTREE	0000	260289	INV	10/21/2025		112743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			71.38			
						CHECK TOTAL	71.38		
861924	CDW GOVERNMENT, INC.	0000	260560	INV	10/16/2025		112652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0734 807G		BLDG IMPR TECH HRDWR			122.90			
							122.90		
861924	CDW GOVERNMENT, INC.	0000	260560	INV	10/16/2025		112653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0734 807G		BLDG IMPR TECH HRDWR			25.40			
							25.40		
861924	CDW GOVERNMENT, INC.	0000	260560	INV	10/16/2025		112654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0734 807G		BLDG IMPR TECH HRDWR			127.09			
							127.09		
861924	CDW GOVERNMENT, INC.	0000	260560	INV	10/16/2025		112655		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0734 807G		BLDG IMPR TECH HRDWR			50.86			
							50.86		
861924	CDW GOVERNMENT, INC.	0000	260066	INV	10/17/2025		112798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTEN SOFTWARE			117.27			
							117.27		
861924	CDW GOVERNMENT, INC.	0000	260414	INV	10/17/2025		112821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0653 TECH		INST TECH SOFTWARE			5,710.00			
							5,710.00		
						CHECK TOTAL	6,153.52		
866623	CENTRAL KENTUCKY SHEE	0000	87260066	INV	10/16/2025		112627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			24,291.00			
							24,291.00		
						CHECK TOTAL	24,291.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866534	CHRISTINA HOLMES	0000	51260108	INV	10/17/2025		112540		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		15.48			
						15.48			
						CHECK TOTAL	15.48		
866145	CHRISTINA POE	0000	51260110	INV	10/17/2025		112538		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		17.20			
						17.20			
						CHECK TOTAL	17.20		
865549	CINTAS CORPORATION #3	0000	51260077	INV	10/17/2025		112547		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		141.10			
						141.10			
865549	CINTAS CORPORATION #3	0000	260501	INV	10/17/2025		112605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		117.04			
						117.04			
865549	CINTAS CORPORATION #3	0000	260501	INV	10/17/2025		112606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		77.65			
						77.65			
865549	CINTAS CORPORATION #3	0000	260501	INV	10/17/2025		112607		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		77.56			
						77.56			
865549	CINTAS CORPORATION #3	0000	260648	INV	10/17/2025		112608		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		50.79			
						50.79			
865549	CINTAS CORPORATION #3	0000	260648	INV	10/17/2025		112609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		50.79			
						50.79			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	260648	INV	10/17/2025		112610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		30.28			
						30.28			
865549	CINTAS CORPORATION #3	0000	20260039	INV	10/17/2025		112726		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		112.35			
						112.35			
						CHECK TOTAL			
						657.56			
862992	CLARK ENERGY COOP	0000	87260203	INV	10/17/2025		112742		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		1,509.07			
	2 0101087 0622		BLDG OPS	ELECTRIC		2,323.08			
	3 0151087 0622		BLDG OPS	ELECTRIC		4,858.93			
	4 0201087 0622		BLDG OPS	ELECTRIC		5,007.13			
	5 0401087 0622		BLDG OPS	ELECTRIC		10,486.62			
	6 0601087 0622		BLDG OPS	ELECTRIC		3,282.55			
	7 0603603 0899 807G		BLDG IMPR	OTHER MIS		2,485.31			
						29,952.69			
						CHECK TOTAL			
						29,952.69			
801674	CLAY CITY ELEMENTARY	0000	260631	INV	10/17/2025		112789		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		250.00			
						250.00			
801674	CLAY CITY ELEMENTARY	0000	260540	INV	10/17/2025		112806		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		60.00			
						60.00			
						CHECK TOTAL			
						310.00			
866305	CODELL CONTRUCTION CO	0000	87260142	INV	10/16/2025		112620		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		5,588.55			
						5,588.55			
						CHECK TOTAL			
						5,588.55			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865755	COLE WILLS	0000	260516	INV	10/17/2025		112828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0894 106M		CTE AGRICUFIELD TRIP			150.19			
						CHECK TOTAL	150.19		
						150.19			
863297	COMFORT AIR HEATING &	0000	87260130	INV	11/06/2025		112496		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS EQUIP R&M			845.53			
						845.53			
863297	COMFORT AIR HEATING &	0000	87260130	INV	11/06/2025		112497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS EQUIP R&M			656.27			
						656.27			
863297	COMFORT AIR HEATING &	0000	87260130	INV	11/06/2025		112498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS EQUIP R&M			99.00			
						99.00			
863297	COMFORT AIR HEATING &	0000	87260130	INV	11/06/2025		112499		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS EQUIP R&M			1,705.96			
						1,705.96			
863297	COMFORT AIR HEATING &	0000	87260130	INV	11/06/2025		112500		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS EQUIP R&M			172.50			
						172.50			
863297	COMFORT AIR HEATING &	0000	87260130	INV	11/06/2025		112501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS EQUIP R&M			172.50			
						172.50			
863297	COMFORT AIR HEATING &	0000	51260086	INV	10/17/2025		112549		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0439		FOOD SVC OTHER REPA			99.00			
						99.00			
						CHECK TOTAL	3,750.76		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866482	COPY CAT PRINTING, LL	0000	15260031	INV		10/17/2025		112674		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES				216.02			
							CHECK TOTAL	216.02		
								216.02		
866545	DAIRY QUEEN	0000	15260022	INV		10/17/2025		112675		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0152104 0679 125M	COMM SVC	OTH STDT A				120.00			
							CHECK TOTAL	120.00		
								120.00		
863932	DARCY ABNEY	0000	260462	INV		10/21/2025		112682		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0580 337L	DW SPEC IN TRAVEL					68.71			
							CHECK TOTAL	68.71		
								68.71		
866354	DEBBIE BOOTH	0000	51260103	INV		10/17/2025		112537		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0893	FOOD SVC	UNIFORMS				35.00			
							CHECK TOTAL	35.00		
								35.00		
860461	DEMCO INC.	0000	260181	INV		10/21/2025		112758		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0152104 0697 518L	COMM SVC	OTH SUP MT				7,020.50			
							CHECK TOTAL	7,020.50		
								7,020.50		
865695	DERICKSON GRAPHICS, L	0000	40260043	INV		10/17/2025		112705		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402104 0679 125M	COMM SVC	OTH STDT A				120.00			
							CHECK TOTAL	120.00		
								120.00		
								120.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862724	DIXIE ROOFING, INC.	0000	87260057	INV	10/16/2025		112626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		19,472.40			
						19,472.40			
						CHECK TOTAL	19,472.40		
866900	DRAKE CONTRACTING, LL	0000	87260151	INV	11/08/2025		112483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0411		BLDG OPS	WATER		500.00			
						500.00			
						CHECK TOTAL	500.00		
866592	ECKART, LLC	0000	87260069	INV	10/16/2025		112629		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		82.04			
						82.04			
866592	ECKART, LLC	0000	87260069	INV	10/16/2025		112630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,080.45			
						1,080.45			
866592	ECKART, LLC	0000	87260069	INV	10/16/2025		112631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,304.50			
						2,304.50			
866592	ECKART, LLC	0000	87260069	INV	10/16/2025		112632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		319.13			
						319.13			
866592	ECKART, LLC	0000	87260069	INV	10/16/2025		112633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		295.04			
						295.04			
866592	ECKART, LLC	0000	87260069	INV	10/16/2025		112634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		866.69			
						866.69			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87260069	INV	10/16/2025		112635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,880.50			
						3,880.50			
866592	ECKART, LLC	0000	87260069	INV	10/16/2025		112636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		133.42			
						133.42			
866592	ECKART, LLC	0000	87260069	CRM	10/16/2025		112637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		-1,586.00			
						-1,586.00			
866592	ECKART, LLC	0000	87260068	INV	10/16/2025		112641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		17,310.46			
						17,310.46			
						CHECK TOTAL			
						24,686.23			
866898	ECKERTS'S INC.	0000	260358	INV	10/24/2025		112752		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0894 518L		COMM SVC	FIELD TRIP		516.00			
						516.00			
						CHECK TOTAL			
						516.00			
866593	ELLIOTT CONTRACTING I	0000	87260064	INV	10/16/2025		112621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		12,672.90			
						12,672.90			
						CHECK TOTAL			
						12,672.90			
862999	ELLIOTT SUPPLY & GLAS	0000	87260065	INV	10/16/2025		112623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,796.00			
						3,796.00			
						CHECK TOTAL			
						3,796.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
861779	FOLLETT CONTENT SOLUT	0001	260228	INV	10/17/2025			112794		
	ACCOUNT DETAIL									
	1 0102059 0641	DGL	LIBRARY	LIB BOOKS			163.78			
861779	FOLLETT CONTENT SOLUT	0001	260228	INV	10/17/2025		163.78	112796		
	ACCOUNT DETAIL									
	1 0102059 0641	DGL	LIBRARY	LIB BOOKS			671.81			
							671.81			
							835.59			
866801	FOLLETT SOFTWARE, LLC	0000	15260023	INV	10/17/2025			112677		
	ACCOUNT DETAIL									
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES			295.59			
							295.59			
							295.59			
864758	GARY KING WRECKER SER	0000	90260055	INV	10/24/2025			112503		
	ACCOUNT DETAIL									
	1 9011092 0349		BUS DRV	OTHER PRO			1,000.00			
							1,000.00			
							1,000.00			
866904	GARY STEWART TRUCKING	0000	87260168	INV	10/16/2025			112650		
	ACCOUNT DETAIL									
	1 0603603 0695	807G	BLDG IMPR	FURN			375.00			
							375.00			
866904	GARY STEWART TRUCKING	0000	87260168	INV	10/16/2025			112651		
	ACCOUNT DETAIL									
	1 0603603 0695	807G	BLDG IMPR	FURN			235.00			
							235.00			
							610.00			
865702	GEO THERMAL EARTHWORKS	0000	87260167	INV	10/17/2025			112668		
	ACCOUNT DETAIL									
	1 0011075 0439		SUPERINTEN	OTHER REPA			28,000.00			
							28,000.00			
							28,000.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865826	GOLDEN RULE	0000	260647	INV	10/17/2025		112778		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202197 0680 034I		OTHER COMMWELFARE			15.50			
						CHECK TOTAL	15.50		
						15.50			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/17/2025		112511		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC FOOD			4,515.84			
						4,515.84			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/17/2025		112512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC SUPPLIES			351.46			
						351.46			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/17/2025		112513		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC Non-Prog			402.03			
						402.03			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/17/2025		112514		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/17/2025		112515		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			445.10			
						445.10			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/17/2025		112516		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			4,822.39			
						4,822.39			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/17/2025		112517		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			185.61			
						185.61			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/17/2025		112518		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			738.82			
						738.82			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/17/2025		112519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		656.52			
						656.52			
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/17/2025		112520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,438.57			
						2,438.57			
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/17/2025		112521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		293.00			
						293.00			
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/17/2025		112522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		438.33			
						438.33			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/17/2025		112523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,779.60			
						4,779.60			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/17/2025		112524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		280.67			
						280.67			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/17/2025		112525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		210.73			
						210.73			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/17/2025		112526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/17/2025		112527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,100.01			
						4,100.01			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/17/2025		112528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		295.30			
						295.30			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/17/2025		112529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		737.08			
						737.08			
						CHECK TOTAL			
						25,708.82			
866508	GRACE HENDERSON	0000	260191	INV	10/29/2025		112757		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518L		COMM SVC	OTH PF SVS		640.00			
						640.00			
						CHECK TOTAL			
						640.00			
866624	GRAYHAWK LLC	0000	87260063	INV	10/16/2025		112622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		31,850.00			
						31,850.00			
						CHECK TOTAL			
						31,850.00			
865201	HANDS ON THERAPY PSC	0000	260425	INV	10/17/2025		112770		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		3,259.50			
						3,259.50			
						CHECK TOTAL			
						3,259.50			
862258	HILLYARD/KENTUCKY	0000	87260123	INV	11/01/2025		112451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		310.14			
						310.14			
862258	HILLYARD/KENTUCKY	0000	87260188	INV	11/23/2025		112482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0433		BLDG OPS	EQUIP R&M		68.99			
						68.99			
						CHECK TOTAL			
						379.13			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865191	HOWARD'S OVERHEAD DOO	0000	87260190	INV	11/06/2025		112441			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0434		BLDG OPS	BLDG REPR		325.00				
						CHECK TOTAL	325.00			
						325.00				
864724	INFINITE CAMPUS, INC	0000	260522	INV	10/17/2025		112835			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401L		PROF DEVEL	REG FEES		369.00				
						CHECK TOTAL	369.00			
						369.00				
865994	JESSICA HORTON	0000	51260107	INV	10/17/2025		112541			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		51.60				
						CHECK TOTAL	51.60			
						51.60				
866899	JL MECHANICAL	0000	87260196	INV	10/30/2025		112660			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0433		BLDG OPS	EQUIP R&M		3,610.75				
						CHECK TOTAL	3,610.75			
						3,610.75				
866899	JL MECHANICAL	0000	87260195	INV	10/30/2025		112661			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0437		BLDG OPS	PLUMBING R		5,982.12				
						CHECK TOTAL	5,982.12			
						5,982.12				
866899	JL MECHANICAL	0000	87260187	INV	10/30/2025		112662			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0433		BLDG OPS	EQUIP R&M		3,103.67				
	2 0401087 0433		BLDG OPS	EQUIP R&M		3,103.67				
	3 0601087 0433		BLDG OPS	EQUIP R&M		3,103.66				
						CHECK TOTAL	9,311.00			
						18,903.87				
866899	JL MECHANICAL	0000	87260197	INV	10/17/2025		112670			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0450 812L		BLDG IMPR	CONSTR SVC		30,000.00				
						CHECK TOTAL	30,000.00			
						30,000.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	30,000.00			
865305	JOHN WAYNE PEST CONTR	0000	87260125	INV	11/06/2025			112484		
	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	87260125	INV	11/06/2025			112485		
	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	87260125	INV	11/06/2025			112486		
	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	87260125	INV	11/06/2025			112487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00				
							35.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260125	INV	11/06/2025		112488		
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	87260125	INV	11/06/2025		112489		
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	87260125	INV	11/06/2025		112490		
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	87260125	INV	11/06/2025		112491		
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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87260125	INV	11/06/2025		112492		
	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	87260125	INV	11/06/2025		112493		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		75.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87260125	INV	11/06/2025		112494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		35.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
						CHECK TOTAL			
						510.00			
861771	KEN SIMON	0000	10260045	INV	10/17/2025		112741		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 125M	COMM SVC	TRAVEL			90.30			
						90.30			
						CHECK TOTAL			
						90.30			
864814	KYSTE (FEIN 20-899656	0001	260571	INV	11/08/2025		112666		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338 162J	DW REG INS	REG FEES			198.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
							198.00		
						CHECK TOTAL	198.00		
800155	KENTUCKY AUTO PARTS	0000	90260067	INV	10/24/2025			112611	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		78.19			
							78.19		
800155	KENTUCKY AUTO PARTS	0000	90260067	INV	10/24/2025			112612	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		59.99			
							59.99		
800155	KENTUCKY AUTO PARTS	0000	90260067	INV	10/24/2025			112613	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		35.97			
							35.97		
800155	KENTUCKY AUTO PARTS	0000	90260067	INV	10/24/2025			112614	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		298.45			
							298.45		
800155	KENTUCKY AUTO PARTS	0000	87260172	INV	11/06/2025			112656	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		52.91			
							52.91		
800155	KENTUCKY AUTO PARTS	0000	87260172	INV	11/06/2025			112657	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		83.88			
							83.88		
800155	KENTUCKY AUTO PARTS	0000	87260172	INV	11/06/2025			112658	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		199.99			
							199.99		
800155	KENTUCKY AUTO PARTS	0000	87260172	INV	11/06/2025			112659	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.99			
							6.99		
						CHECK TOTAL	816.37		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864354	KEY OIL COMPANY	0000	90260045	INV	10/29/2025		112508		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		0.00			
	2 9011096 0626		BUS MAINT	GASOLINE		0.00			
	3 9011096 0627		BUS MAINT	DIESEL		573.75			
						573.75			
						CHECK TOTAL	573.75		
865811	KIM HALL	0000	260296	INV	10/21/2025		112714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			75.72			
						75.72			
						CHECK TOTAL	75.72		
865259	KING BOTTLING, INC	0000	260273	INV	10/17/2025		112808		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		30.00			
						30.00			
						CHECK TOTAL	30.00		
862859	KROGER	0000	51260112	INV	10/21/2025		112530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		113.97			
						113.97			
862859	KROGER	0000	51260074	INV	10/21/2025		112531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		156.60			
	2 0205101 0630		FOOD SVC	FOOD		47.94			
						204.54			
862859	KROGER	0000	51260079	INV	10/21/2025		112533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		5.79			
	2 0155101 0630		FOOD SVC	FOOD		82.17			
	3 0205101 0630		FOOD SVC	FOOD		116.96			
	4 0405101 0630		FOOD SVC	FOOD		114.76			
	5 0605101 0630		FOOD SVC	FOOD		84.25			
						403.93			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
862859	KROGER	0000	51260080	INV	10/21/2025		112534			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		63.96				
						63.96				
862859	KROGER	0000	51260092	INV	10/21/2025		112535			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		126.04				
	2 0155101 0630		FOOD SVC	FOOD		182.18				
						308.22				
862859	KROGER	0000	15260021	INV	10/17/2025		112676			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0616 125M		COMM SVC	FD NI NFS		63.98				
						63.98				
862859	KROGER	0000	15260024	INV	10/17/2025		112688			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		125.00				
						125.00				
862859	KROGER	0000	40260044	INV	10/17/2025		112698			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		56.08				
						56.08				
862859	KROGER	0000	40260039	INV	10/17/2025		112701			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616 125M		COMM SVC	FD NI NFS		68.70				
						68.70				
						CHECK TOTAL	1,408.38			
862122	KSBA UNEMPLOYMENT PRO	0000	260690	INV	10/17/2025		112754			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7461U		GF BALANCE	UNEMPLOY		3,281.83				
						3,281.83				
						CHECK TOTAL	3,281.83			
866586	ATLAS ENTERPRISES	0000	87260073	INV	10/16/2025		112638			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		8,870.00				
						8,870.00				
						CHECK TOTAL	8,870.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866504	LEIGHANN TAULBEE	0000	51260109	INV	10/17/2025		112539		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC TRAVEL			67.08			
						CHECK TOTAL	67.08		
						67.08			
866906	LESSONPIX, INC	0000	260526	INV	10/21/2025		112707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0653 337L		DW SPEC IN SOFTWARE			648.00			
						CHECK TOTAL	648.00		
						648.00			
866053	LINDA CAMPBELL	0000	51260106	INV	10/17/2025		112542		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC TRAVEL			17.20			
						CHECK TOTAL	17.20		
						17.20			
866114	LINDA POWELL	0000	51260076	INV	10/17/2025		112536		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC UNIFORMS			23.31			
						CHECK TOTAL	23.31		
						23.31			
865068	LITTLE CAESARS PIZZA	0000	40260042	INV	10/17/2025		112703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125M		COMM SVC FD NI NFS			71.46			
						CHECK TOTAL	71.46		
						71.46			
865068	LITTLE CAESARS PIZZA	0000	40260049	INV	10/17/2025		112709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125M		COMM SVC FD NI NFS			77.50			
						CHECK TOTAL	77.50		
						77.50			
865068	LITTLE CAESARS PIZZA	0000	40260050	INV	10/17/2025		112711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125M		COMM SVC FD NI NFS			37.94			
						CHECK TOTAL	37.94		
						37.94			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
865068	LITTLE CAESARS PIZZA	0000	260634	INV	10/17/2025		112824				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402140 0617 106M		CTE AGRICUFD I NFS			97.62					
						97.62					
						CHECK TOTAL	284.52				
866909	LORI BOWEN AYRE	0000	260530	INV	10/24/2025		112767				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0653 518L		COMM SVC SOFTWARE			2,100.00					
						2,100.00					
						CHECK TOTAL	2,100.00				
111155	LOWE'S	0000	87260165	INV	10/16/2025		112645				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0734 807G		BLDG IMPR TECH HRDWR			107.89					
						107.89					
						CHECK TOTAL	107.89				
866894	MAGGIE THOMPSON	0000	260609	INV	10/17/2025		112785				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201121 0580		EXCEPTNL TRAVEL			14.80					
						14.80					
						CHECK TOTAL	14.80				
866891	MANDA CAUDILL	0000	260431	INV	10/17/2025		112805				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0580		REG INST TRAVEL			16.52					
						16.52					
						CHECK TOTAL	16.52				
866303	MARANDA COLLINS	0000	260429	INV	10/17/2025		112781				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0580		REG INST TRAVEL			19.38					
						19.38					
						CHECK TOTAL	19.38				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866600	MASON STRUCTURE INC	0000	87260062	INV	10/16/2025		112625			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		7,889.30				
						CHECK TOTAL	7,889.30			
							7,889.30			
866910	MELISSA GRIFFITH	0000	260578	INV	10/21/2025		112704			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L		DW SPEC IN TRAVEL			21.93				
						CHECK TOTAL	21.93			
							21.93			
863748	MEREDITH ROBINSON	0000	260159	INV	10/17/2025		112834			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401L		PROF DEVELTRAVEL			30.00				
						CHECK TOTAL	30.00			
							30.00			
865576	MIKE S REED	0000	260474	INV	10/21/2025		112759			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0349 518L		COMM SVC	OTH PF SVS		600.00				
						CHECK TOTAL	600.00			
							600.00			
866855	MIRACLE OF KY & TN	0000	87260042	INV	10/16/2025		112646			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0695 807G		BLDG IMPR	FURN		114,081.00				
							114,081.00			
866855	MIRACLE OF KY & TN	0000	87260152	INV	10/16/2025		112648			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0695 807G		BLDG IMPR	FURN		7,879.00				
						CHECK TOTAL	7,879.00			
							121,960.00			
866483	MOREHEAD STATE UNIVER	0000	260637	INV	10/21/2025		112768			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0894 518L		COMM SVC	FIELD TRIP		300.00				
							300.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00			
865880	MOREHEAD STATE UNIVER	0000	260693	INV	10/17/2025			112756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0407002 0676 JRMS TAF SCHSHIP					350.00				
							350.00			
						CHECK TOTAL	350.00			
860080	MOREHEAD SPACE SCIENC	0001	260556	INV	10/17/2025			112803		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401918 0644 BD PAID SC TEXTBKS					375.00				
							375.00			
						CHECK TOTAL	375.00			
866849	MOUNTAIN TELEPHONE	0000	260601	INV	10/17/2025			112776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533 SUPERINTENNETWK SVC					1,000.01				
							1,000.01			
						CHECK TOTAL	1,000.01			
866849	MOUNTAIN TELEPHONE	0000	260518	INV	10/16/2025			112647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0734 807G BLDG IMPR TECH HRDWR					160.00				
							160.00			
						CHECK TOTAL	160.00			
863617	NCS PEARSON, INC.	0000	260408	INV	10/17/2025			112669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646 337L DW SPEC IN TESTS					360.40				
							360.40			
863617	NCS PEARSON, INC.	0000	260477	INV	10/23/2025			112672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646 337L DW SPEC IN TESTS					143.60				
							143.60			
863617	NCS PEARSON, INC.	0000	260566	INV	11/01/2025			112678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646 337L DW SPEC IN TESTS					180.00				
							180.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863617	NCS PEARSON, INC.	0000	260555	INV	10/24/2025		112699		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0646	337L	DW SPEC IN TESTS			189.53			
						189.53			
863617	NCS PEARSON, INC.	0000	260567	INV	10/21/2025		112744		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0646	337L	DW SPEC IN TESTS			360.40			
						360.40			
						CHECK TOTAL			
						1,233.93			
866603	NEWTECH SYSTEMS, INC	0000	87260070	INV	10/16/2025		112642		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR CONSTR SVC			48,404.00			
						48,404.00			
						CHECK TOTAL			
						48,404.00			
866792	NOLAN GROUP MEDIA LLC	0000	260315	INV	10/17/2025		112809		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0542		SUPERINTENNEWSP ADV			11.25			
						11.25			
866792	NOLAN GROUP MEDIA LLC	0000	260315	INV	10/17/2025		112810		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0542		SUPERINTENNEWSP ADV			90.00			
						90.00			
866792	NOLAN GROUP MEDIA LLC	0000	260315	INV	10/17/2025		112811		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0542		SUPERINTENNEWSP ADV			90.00			
						90.00			
						CHECK TOTAL			
						191.25			
865178	PAPA JOHN'S #3915	0000	15260041	INV	10/17/2025		112687		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0151077 0617	PMSX	PRINCIPAL FD I NFS			54.00			
						54.00			
						CHECK TOTAL			
						54.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863079	PITNEY BOWES-PURCHASE	0000	260645	INV	10/17/2025			112780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTEN	POSTAGE		300.00				
						CHECK TOTAL	300.00			
							300.00			
862748	PITNEY BOWES GLOBAL F	0001	40260041	INV	10/17/2025			112691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		75.54				
							75.54			
862748	PITNEY BOWES GLOBAL F	0001	260274	INV	10/17/2025			112783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTEN	POSTAGE		179.46				
						CHECK TOTAL	179.46			
							255.00			
866080	POWELL COUNTY BOARD O	0000	260651	INV	10/17/2025			112773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0231		REG INST	KTRS		1,323.67				
						CHECK TOTAL	1,323.67			
							1,323.67			
861637	POWELL COUNTY HIGH SC	0000	260629	INV	10/17/2025			112786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUE	MISC REV		500.00				
							500.00			
861637	POWELL COUNTY HIGH SC	0000	260541	INV	10/17/2025			112807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUE	MISC REV		15.00				
						CHECK TOTAL	15.00			
							515.00			
861268	POWELL COUNTY MIDDLE	0000	260630	INV	10/17/2025			112788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUE	MISC REV		500.00				
						CHECK TOTAL	500.00			
							500.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864350	POWELL COUNTY SHERIFF	0000	260650	INV	10/17/2025		112771		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENTAX FEES			7.91			
						7.91			
864350	POWELL COUNTY SHERIFF	0000	260650	INV	10/17/2025		112772		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENTAX FEES			733.22			
						733.22			
						CHECK TOTAL			
						741.13			
826707	PRAIRIE FARMS DAIRY	0000	51260097	INV	10/17/2025		112556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			256.91			
						256.91			
826707	PRAIRIE FARMS DAIRY	0000	51260097	INV	10/17/2025		112557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			96.63			
						96.63			
826707	PRAIRIE FARMS DAIRY	0000	51260097	INV	10/17/2025		112559		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			330.06			
						330.06			
826707	PRAIRIE FARMS DAIRY	0000	51260097	INV	10/17/2025		112560		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			330.06			
						330.06			
826707	PRAIRIE FARMS DAIRY	0000	51260097	INV	10/17/2025		112561		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			163.31			
						163.31			
826707	PRAIRIE FARMS DAIRY	0000	51260097	INV	10/17/2025		112562		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			328.34			
						328.34			
826707	PRAIRIE FARMS DAIRY	0000	51260097	INV	10/17/2025		112563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			127.59			
						127.59			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
826707	PRAIRIE FARMS DAIRY	0000	51260097	INV	10/17/2025		112564		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635		FOOD SVC MILK			348.78			
						348.78			
826707	PRAIRIE FARMS DAIRY	0000	51260098	INV	10/17/2025		112565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			184.77			
						184.77			
826707	PRAIRIE FARMS DAIRY	0000	51260098	INV	10/17/2025		112566		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			200.75			
						200.75			
826707	PRAIRIE FARMS DAIRY	0000	51260098	INV	10/17/2025		112567		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			294.35			
						294.35			
826707	PRAIRIE FARMS DAIRY	0000	51260098	INV	10/17/2025		112568		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			108.87			
						108.87			
826707	PRAIRIE FARMS DAIRY	0000	51260098	INV	10/17/2025		112569		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			311.34			
						311.34			
826707	PRAIRIE FARMS DAIRY	0000	51260098	INV	10/17/2025		112570		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			217.74			
						217.74			
826707	PRAIRIE FARMS DAIRY	0000	51260098	INV	10/17/2025		112571		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			256.91			
						256.91			
826707	PRAIRIE FARMS DAIRY	0000	51260098	INV	10/17/2025		112572		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635		FOOD SVC MILK			165.03			
						165.03			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51260098	INV	10/17/2025		112573			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635		FOOD SVC MILK			330.06				
						330.06				
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112574			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			238.19				
						238.19				
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112575			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			129.32				
						129.32				
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112576			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			3.24				
						3.24				
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112577			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			330.06				
						330.06				
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112578			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			37.44				
						37.44				
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112579			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			352.69				
						352.69				
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112580			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			146.31				
						146.31				
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112581			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635		FOOD SVC MILK			354.42				
						354.42				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112582		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			110.60			
						110.60			
826707	PRAIRIE FARMS DAIRY	0000	51260099	INV	10/17/2025		112583		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0635		FOOD SVC MILK			384.96			
						384.96			
826707	PRAIRIE FARMS DAIRY	0000	51260100	INV	10/17/2025		112584		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			423.66			
						423.66			
826707	PRAIRIE FARMS DAIRY	0000	51260100	INV	10/17/2025		112585		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			20.25			
						20.25			
826707	PRAIRIE FARMS DAIRY	0000	51260100	INV	10/17/2025		112586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			330.06			
						330.06			
826707	PRAIRIE FARMS DAIRY	0000	51260100	CRM	10/17/2025		112587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			-18.72			
						-18.72			
826707	PRAIRIE FARMS DAIRY	0000	51260100	INV	10/17/2025		112588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			714.36			
						714.36			
826707	PRAIRIE FARMS DAIRY	0000	51260100	INV	10/17/2025		112589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			602.24			
						602.24			
826707	PRAIRIE FARMS DAIRY	0000	51260100	INV	10/17/2025		112590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK			292.62			
						292.62			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51260100	INV	10/17/2025			112591		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				602.24			
							602.24			
826707	PRAIRIE FARMS DAIRY	0000	51260100	INV	10/17/2025			112592		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				255.18			
							255.18			
826707	PRAIRIE FARMS DAIRY	0000	51260100	INV	10/17/2025			112593		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635		FOOD SVC MILK				603.96			
							603.96			
826707	PRAIRIE FARMS DAIRY	0000	51260101	INV	10/17/2025			112594		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK				386.22			
							386.22			
826707	PRAIRIE FARMS DAIRY	0000	51260101	INV	10/17/2025			112595		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK				292.62			
							292.62			
826707	PRAIRIE FARMS DAIRY	0000	51260101	INV	10/17/2025			112596		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK				495.09			
							495.09			
826707	PRAIRIE FARMS DAIRY	0000	51260101	INV	10/17/2025			112597		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK				125.87			
							125.87			
826707	PRAIRIE FARMS DAIRY	0000	51260101	INV	10/17/2025			112598		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK				564.80			
							564.80			
826707	PRAIRIE FARMS DAIRY	0000	51260101	INV	10/17/2025			112599		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK				310.17			
							310.17			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51260101	INV	10/17/2025			112600		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK				529.08			
							529.08			
826707	PRAIRIE FARMS DAIRY	0000	51260101	INV	10/17/2025			112601		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK				326.61			
							326.61			
826707	PRAIRIE FARMS DAIRY	0000	51260101	INV	10/17/2025			112602		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635		FOOD SVC MILK				512.09			
							512.09			
							CHECK TOTAL			
							13,507.13			
860200	PRESENTATION SOLUTION	0000	260548	INV	10/17/2025			112825		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402143 0610 106M		CTE IT SUPPLIES				939.53			
							939.53			
							CHECK TOTAL			
							939.53			
865313	PRICE AND WILLOUGHBY,	0000	260515	INV	10/21/2025			112710		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0643 337L		DW SPEC IN SUPP BKS				4,990.00			
							4,990.00			
							CHECK TOTAL			
							4,990.00			
865136	QUICKSAND FARMS LLC	0000	87260024	INV	11/02/2025			112450		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0439		BLDG OPS OTHER REPA				1,275.00			
							1,275.00			
							CHECK TOTAL			
							1,275.00			
808490	QUILL CORPORATION	0000	260507	INV	10/17/2025			112801		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES				125.64			
							125.64			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808490	QUILL CORPORATION	0000	260543	INV	10/17/2025		112826			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0610 106M	ALL CTE	SUPPLIES			439.90				
						CHECK TOTAL	565.54			
866950	REBECCA FERGUSON	0000	260692	INV	10/17/2025		112755			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349	SUPERINTEN	OTHER PRO			54.00				
						CHECK TOTAL	54.00			
865234	REMIX EDUCATION	0000	260412	INV	10/24/2025		112766			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0349 518L	COMM SVC	OTH PF SVS			975.00				
						CHECK TOTAL	975.00			
865245	RICOH USA, INC	0000	40260046	INV	10/17/2025		112697			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0559 PHSX	PRINCIPAL	OTH PRINT			28.89				
						CHECK TOTAL	28.89			
865245	RICOH USA, INC	0000	60260039	INV	10/17/2025		112716			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			213.31				
						CHECK TOTAL	213.31			
						CHECK TOTAL	242.20			
866583	RIMAR ELECTRIC LLC	0000	87260056	INV	10/16/2025		112628			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			50,750.00				
						CHECK TOTAL	50,750.00			
						CHECK TOTAL	50,750.00			
866605	RISING SUN DEVELOPING	0000	87260072	INV	10/16/2025		112639			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G	BLDG IMPR	CONSTR SVC			65,545.60				
						CHECK TOTAL	65,545.60			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	65,545.60			
860215	ROGERS HARDWARE & FAR	0000	260545	INV	10/17/2025			112663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0734	807G	BLDG IMPR	TECH HRDWR		79.75				
							79.75			
						CHECK TOTAL	79.75			
866759	RON CLARK ACADEMY, IN	0000	260464	INV	10/17/2025			112793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338	518L	COMM SVC	REG FEES		1,075.00				
							1,075.00			
866759	RON CLARK ACADEMY, IN	0000	260464	INV	10/17/2025			112795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338	518L	COMM SVC	REG FEES		1,075.00				
							1,075.00			
866759	RON CLARK ACADEMY, IN	0000	260464	INV	10/17/2025			112797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338	518L	COMM SVC	REG FEES		1,075.00				
							1,075.00			
866759	RON CLARK ACADEMY, IN	0000	260464	INV	10/17/2025			112799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338	518L	COMM SVC	REG FEES		1,075.00				
							1,075.00			
						CHECK TOTAL	4,300.00			
866068	RONNA DONITHAN	0000	15260035	INV	10/17/2025			112679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0580	125M	COMM SVC	TRAVEL		77.40				
							77.40			
						CHECK TOTAL	77.40			
866606	ROSA MOSAIC & TILE CO	0000	87260049	INV	10/16/2025			112640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		43,530.75				
							43,530.75			
						CHECK TOTAL	43,530.75			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87260174	INV	11/06/2025		112443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		29.08			
	2 0101087 0421		BLDG OPS	GARBAGE		58.15			
	3 0151087 0421		BLDG OPS	GARBAGE		72.69			
	4 0201087 0421		BLDG OPS	GARBAGE		72.69			
	5 0401087 0421		BLDG OPS	GARBAGE		84.81			
	6 0601087 0421		BLDG OPS	GARBAGE		48.46			
						365.88			
115398	RUMPKE OF KENTUCKY, I	0000	87260174	INV	11/06/2025		112444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		58.15			
	2 0101087 0421		BLDG OPS	GARBAGE		116.31			
	3 0151087 0421		BLDG OPS	GARBAGE		145.38			
	4 0201087 0421		BLDG OPS	GARBAGE		145.38			
	5 0401087 0421		BLDG OPS	GARBAGE		169.61			
	6 0601087 0421		BLDG OPS	GARBAGE		96.93			
						731.76			
115398	RUMPKE OF KENTUCKY, I	0000	87260174	INV	11/06/2025		112445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		72.69			
	2 0101087 0421		BLDG OPS	GARBAGE		145.38			
	3 0151087 0421		BLDG OPS	GARBAGE		181.73			
	4 0201087 0421		BLDG OPS	GARBAGE		181.73			
	5 0401087 0421		BLDG OPS	GARBAGE		212.02			
	6 0601087 0421		BLDG OPS	GARBAGE		121.16			
						914.71			
115398	RUMPKE OF KENTUCKY, I	0000	87260174	INV	11/06/2025		112446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		72.69			
	2 0101087 0421		BLDG OPS	GARBAGE		145.38			
	3 0151087 0421		BLDG OPS	GARBAGE		181.73			
	4 0201087 0421		BLDG OPS	GARBAGE		181.73			
	5 0401087 0421		BLDG OPS	GARBAGE		212.02			
	6 0601087 0421		BLDG OPS	GARBAGE		121.16			
						914.71			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87260174	INV	11/06/2025		112447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		84.81			
	2 0101087 0421		BLDG OPS	GARBAGE		169.61			
	3 0151087 0421		BLDG OPS	GARBAGE		212.02			
	4 0201087 0421		BLDG OPS	GARBAGE		212.02			
	5 0401087 0421		BLDG OPS	GARBAGE		247.36			
	6 0601087 0421		BLDG OPS	GARBAGE		141.34			
						1,067.16			
115398	RUMPKE OF KENTUCKY, I	0000	87260174	INV	11/06/2025		112448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		48.46			
	2 0101087 0421		BLDG OPS	GARBAGE		96.92			
	3 0151087 0421		BLDG OPS	GARBAGE		121.15			
	4 0201087 0421		BLDG OPS	GARBAGE		121.15			
	5 0401087 0421		BLDG OPS	GARBAGE		141.34			
	6 0601087 0421		BLDG OPS	GARBAGE		80.78			
						609.80			
						CHECK TOTAL			
						4,604.02			
864115	RUTH STAMPER	0000	40260054	INV	10/17/2025		112712		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580 125M	COMM SVC	TRAVEL			62.35			
						62.35			
						CHECK TOTAL			
						62.35			
866903	SAMUEL T. CRAYCRAFT	0000	51260093	INV	10/17/2025		112551		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0433	FOOD SVC	EQUIP R&M			334.29			
						334.29			
866903	SAMUEL T. CRAYCRAFT	0000	51260104	INV	10/17/2025		112552		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433	FOOD SVC	EQUIP R&M			379.64			
						379.64			
866903	SAMUEL T. CRAYCRAFT	0000	51260094	INV	10/17/2025		112553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433	FOOD SVC	EQUIP R&M			624.20			
						624.20			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866903	SAMUEL T. CRAYCRAFT	0000	51260087	INV	10/17/2025			112554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		641.83	641.83	112555		
866903	SAMUEL T. CRAYCRAFT	0000	51260087	INV	10/17/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		326.14	326.14			
						CHECK TOTAL	2,306.10			
862404	SARAH S. WASSON	0000	260546	INV	10/17/2025			112664		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0734 807G		BLDG IMPR	TECH HRDWR		28.48	28.48			
						CHECK TOTAL	28.48			
864901	SCHOLASTIC INC. EDUCA	0001	260523	INV	10/25/2025			112667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0643 BKV		COMM SVC	SUPP BKS		483.96	483.96			
						CHECK TOTAL	483.96			
860123	SCHOOL SPECIALTY, LLC	0000	260489	INV	10/17/2025			112817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0643 310M		PROGRAM C	SUPP BKS		12.07	12.07			
						CHECK TOTAL	12.07			
866577	SEPTEMBER CARDIFF	0000	260564	INV	10/29/2025			112787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0349 518L		COMM SVC	OTH PF SVS		620.00	620.00			
						CHECK TOTAL	620.00			
865701	SHERMAN CARTER BARNHA	0000	87260143	INV	10/16/2025			112619		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0346 807G		BLDG IMPR	AR EN SVCS		9,781.94	9,781.94			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,781.94			
864646	SHRED-IT USA	0000	15260037	INV	10/17/2025			112683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX	REG INST	SUPPLIES			126.77				
							126.77			
864646	SHRED-IT USA	0000	20260041	INV	10/17/2025			112728		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			136.08				
							136.08			
						CHECK TOTAL	262.85			
865645	SMART SYSTEMS	0000	51260096	INV	10/17/2025			112550		
	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			
866147	SMOKIN' JAX GRILL,LLC	0000	51260078	INV	10/17/2025			112546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630	FOOD SVC	FOOD			272.50				
	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				
							1,873.75			
						CHECK TOTAL	1,873.75			
866943	STACY WILLOUGHBY	0000	87260199	INV	10/16/2025			112644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0695 807G	BLDG IMPR	FURN			2,300.00				
							2,300.00			
						CHECK TOTAL	2,300.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		295.48			
						295.48			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		27.89			
	2 0401087 0439		BLDG OPS	OTHER REPA		431.78			
						459.67			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		14.38			
						14.38			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		46.77			
						46.77			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		22.65			
						22.65			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		30.16			
						30.16			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		225.00			
						225.00			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		93.19			
						93.19			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.46			
						15.46			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.76			
						9.76			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.38			
						5.38			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.09			
						17.09			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		32.44			
						32.44			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		692.99			
	2 0601087 0439		BLDG OPS	OTHER REPA		692.99			
						1,385.98			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		422.99			
						422.99			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		32.38			
						32.38			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		21.82			
						21.82			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		51.96			
						51.96			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		20.68			
						20.68			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		30.58			
						30.58			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		12.58			
						12.58			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		6.29			
						6.29			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		23.18			
						23.18			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112475		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		27.97			
						27.97			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		35.98			
						35.98			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		29.69			
						29.69			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025		112478		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		10.78			
						10.78			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025			112479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0439		BLDG OPS	OTHER REPA		29.69	29.69			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025			112480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0439		BLDG OPS	OTHER REPA		15.28	15.28			
863015	STANTON ACE HARDWARE	0000	87260128	INV	11/06/2025			112481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0439		BLDG OPS	OTHER REPA		3.50	3.50			
863015	STANTON ACE HARDWARE	0000	60260044	INV	10/17/2025			112721		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SEX	PRINCIPAL	SUPPLIES		20.72	20.72			
						CHECK TOTAL	3,449.48			
111732	STANTON ELEMENTARY	0000	260633	INV	10/17/2025			112791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUE	MISC REV		250.00	250.00			
						CHECK TOTAL	250.00			
863335	STERICYCLE, INC.	0000	87260129	INV	10/19/2025			112449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		139.26	139.26			
863335	STERICYCLE, INC.	0000	40260053	INV	10/17/2025			112713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		164.68	164.68			
863335	STERICYCLE, INC.	0000	260421	INV	10/17/2025			112753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		295.37	295.37			
						CHECK TOTAL	599.31			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866245	SUMMERS, MCCRARY & SP	0000	260054	INV		10/17/2025		112792		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0342			SUPERINTENAUDIT SVC			5,000.00			
							CHECK TOTAL	5,000.00		
								5,000.00		
866127	T-MOBILE	0000	260265	INV		10/17/2025		112800		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0533			SUPERINTENETWK SVC			60.00			
							CHECK TOTAL	60.00		
								60.00		
							CHECK TOTAL	60.00		
								60.00		
865935	TASHA CHANEY	0000	51260105	INV		10/17/2025		112543		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0580			FOOD SVC TRAVEL			17.20			
							CHECK TOTAL	17.20		
								17.20		
							CHECK TOTAL	17.20		
								17.20		
865523	TEACHER SYNERGY, LLC	0000	20260037	INV		10/17/2025		112725		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0610 CCEX			REG INST SUPPLIES			65.94			
								65.94		
865523	TEACHER SYNERGY, LLC	0000	260558	INV		11/01/2025		112779		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402104 0643 518L			COMM SVC SUPP BKS			360.00			
							CHECK TOTAL	360.00		
								425.94		
							CHECK TOTAL	425.94		
								360.00		
113859	TECH-24/COMMERCIAL FO	0000	51260052	INV		10/17/2025		112548		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0697			FOOD SVC OTH SUP MT			199.05			
							CHECK TOTAL	199.05		
								199.05		
							CHECK TOTAL	199.05		
								199.05		
866824	TEKTON CONSTRUCTION,	0000	87260078	INV		10/16/2025		112643		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0153603 0450 811K			BLDG IMPR CONSTR SVC			90,285.64			
								90,285.64		
							CHECK TOTAL	90,285.64		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	90,285.64			
865781	THE PUBLIC SAFETY ST	0000	260127	INV	10/17/2025			112760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0893		SECURITY	UNIFORMS		560.00				
							560.00			
865781	THE PUBLIC SAFETY ST	0000	260127	INV	10/17/2025			112761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0893		SECURITY	UNIFORMS		440.00				
							440.00			
865781	THE PUBLIC SAFETY ST	0000	260127	INV	10/17/2025			112763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0893		SECURITY	UNIFORMS		275.00				
							275.00			
865781	THE PUBLIC SAFETY ST	0000	260127	INV	10/17/2025			112764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0893		SECURITY	UNIFORMS		110.00				
							110.00			
						CHECK TOTAL	1,385.00			
863962	TIFFANY ANDERSON	0000	260101	INV	10/17/2025			112823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0580 310M		PROGRAM CØRAVEL			82.05				
							82.05			
						CHECK TOTAL	82.05			
866019	TOBII DYNAVØX LLC	0000	260482	INV	10/28/2025			112715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0653 337L		DW SPEC IN SOFTWARE			580.50				
							580.50			
						CHECK TOTAL	580.50			
866790	TONI STONE	0000	260467	INV	10/21/2025			112802		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580 518L		COMM SVC TRAVEL			149.21				
							149.21			
						CHECK TOTAL	149.21			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860377	TONYA FAULKNER			0000	260453	INV	10/24/2025		112696		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002121	0580	337L	DW SPEC IN TRAVEL			29.89			
								29.89			
								CHECK TOTAL	29.89		
862401	TOSHIBA BUSINESS SOLU			0000	260549	INV	10/17/2025		112804		
	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		
863372	TOTAL ID SOLUTIONS			0000	260517	INV	10/17/2025		112775		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0011075	0610		SUPERINTENSUPPLIES			171.00			
								171.00			
								CHECK TOTAL	171.00		
866944	TOTAL MAGAZINE, LLC			0000	260531	INV	10/17/2025		112818		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0202118	0643	310L	REG INST SUPP BKS			35.85			
								35.85			
								CHECK TOTAL	35.85		
866908	TOUCHSCREEN PROS			0000	87260164	INV	10/16/2025		112649		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0603603	0650	807G	BLDG IMPR TECH SUPPL			8,250.00			
								8,250.00			
								CHECK TOTAL	8,250.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866387	TRAVIS SHANE MORRIS			0000	260064	INV	10/17/2025			112822		
ACCOUNT DETAIL								LINE AMOUNT				
1	0001013	0580	TECH	INST TECH	TRAVEL			56.60				
								CHECK TOTAL	56.60			
									56.60			
								CHECK TOTAL	56.60			
865407	VERIZON WIRELESS			0001	260423	INV	10/17/2025			112782		
ACCOUNT DETAIL								LINE AMOUNT				
1	0011075	0534		SUPERINTEN	CELL PHONE			54.24				
								CHECK TOTAL	54.24			
									54.24			
								CHECK TOTAL	54.24			
387	INVOICES	WARRANT TOTAL						838,257.54	838,257.54			
						CASH ACCOUNT BALANCE		3,130,290.10				

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251021MT 10/17/2025
DUE DATE: 10/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	56.60 857.96
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0653 -TECH	SOFTWARE/TECHNOLOGY	5,710.00 -8,750.88
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	1,067.24 7,842.59
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	3,259.50 55,624.60
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	139.26 -1,956.30
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	365.88 -354.08
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.00 1,335.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	2,454.42 40,507.55
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	1,509.07 29,352.14
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0694 -	EQUIPMENT SUPPLIES	686.40 -12,942.19
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0893 -	UNIFORMS	1,385.00 -4,023.51
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0231 -	KTRS EMPLOYER CONTRIB	1,323.67 21,509.88
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	187.69 -197.69
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	741.13 144,790.53
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES	5,000.00 5,900.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	349.37 91,488.46
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0439 -	OTHER REPAIRS AND MAI	28,000.00 -28,000.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	518.18 3,909.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	479.46 3,140.54
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	1,976.74 26,770.28
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	1,060.01 6,919.96
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	54.24 1,007.99
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	191.25 908.75
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	362.53 30,646.03
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	117.27 47,307.13
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	30.00 4,662.50
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE	500.00 2,780.09
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	731.75 3,561.15
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 1,600.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	3,610.75 1,889.25
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA	5,982.12 -5,482.12
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	2,323.08 30,864.88
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	450.46 3,247.70
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	1,452.77 6,720.97
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0610 -	GENERAL SUPPLIES	85.75 11,229.85
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0617 -	FOOD INSTR NON FOOD S	43.03 -193.08
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES	295.59 606.56
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	173.11 2,872.41
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO	125.00 945.00
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0617 -PMSX	FOOD INSTR NON FOOD S	54.00 946.00

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0421 -	SANITATION SERVICE	914.70	5,330.20
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.00	630.00
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0434 -	BUILDING REPAIRS & MA	325.00	330,503.00
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	70.02	2,580.74
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0610 -	GENERAL SUPPLIES	310.14	-434.00
1	0151087	BUILDING OPERATIONS	1	-015-2610-470-20-0622 -	ELECTRICITY	4,858.93	55,410.65
1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0444 -PMSX	COPIER RENTAL	693.66	2,849.70
1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	592.67	1,874.44
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0421 -	SANITATION SERVICE	914.70	4,830.20
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00	800.00
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	4,605.47	196.53
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	1,115.98	-1,505.04
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0622 -	ELECTRICITY	5,007.13	34,094.44
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444 -CCEX	COPIER RENTAL	641.86	3,792.70
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	396.75	16,136.07
1	0201121	EXCEPTIONAL CHILD PRO	1	-020-1900-200-10-0580 -	TRAVEL	14.80	-24.05
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444 -PHSX	COPIER RENTAL	486.40	6,155.19
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0559 -PHSX	OTHER PRINTING	28.89	471.11
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	240.22	5,205.77
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421 -	SANITATION SERVICE	1,067.16	10,218.52
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425 -	PEST CONTROL SERVICES	110.00	905.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	5,253.63	2,246.37
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439 -	OTHER REPAIRS AND MAI	556.70	-109,922.33
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622 -	ELECTRICITY	10,486.62	93,177.33
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES	852.74	12,140.25
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0644 -	TEXTBOOKS	375.00	-375.00
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610 -SESX	GENERAL SUPPLIES	234.03	15,830.16
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421 -	SANITATION SERVICE	609.83	3,553.32
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00	300.00
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	3,172.65	2,327.35
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439 -	OTHER REPAIRS AND MAI	850.41	-1,676.23
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622 -	ELECTRICITY	3,282.55	18,588.53
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444 -SESX	COPIER RENTAL	398.66	4,006.70
1	10	GENERAL FUND BALANCE	1	-7461U -	ACCURED SAL BEN PAY U	3,281.83	
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990 -	MISCELLANEOUS REVENUE	1,825.00	0.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0349 -	OTHER PROFESSIONAL SE	1,360.00	-1,554.90
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444 -	COPIER RENTAL	155.46	722.70
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610 -	GENERAL SUPPLIES	417.01	13,666.25
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661 -	LUBRICANTS	0.00	4,875.39
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663 -	REPAIR PARTS	1,589.55	75,830.49
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626 -	GASOLINE	0.00	-2,292.02
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627 -	DIESEL FUEL	573.75	62,775.83

FUND TOTAL 130,922.22

CASH ACCOUNT 10 6101 BALANCE 3,130,290.10

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135L
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401L
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401L
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0610	-401L
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-310M
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0643	-310M
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0338	-162J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162J
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0697	-162I
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0643	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0653	-337L
2	0102059	SCHOOL LIBRARY	2	-010-2222-100-10-0641	-DGL
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	-010-3309-851-10-0610	-125M
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0653	-518L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0894	-518L
2	0102118	INSTRUCTION - REGULAR	2	-010-1100-100-10-0653	-310M
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	-015-3309-851-20-0679	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0894	-518L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0338	-518L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0349	-518L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0580	-518L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0643	-BKV
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310L
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310L
2	0202197	OTHER COMMUNITY SERV	2	-020-3309-890-10-0680	-034I
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	-040-3309-851-30-0643	-518L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0650	-518L
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	-040-1900-310-30-0610	-106M
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0617	-106M
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0894	-106M

TRAVEL	42.40	-1,032.99
REGISTRATION FEES	369.00	-2,036.00
TRAVEL	30.00	5,348.11
GENERAL SUPPLIES	580.43	-888.93
TRAVEL	82.05	-182.05
SUPPLEMENTARY BKS/STU	12.07	-12.07
REGISTRATION FEES	198.00	537.00
SUPPLIES/TECHNOLOGY R	59.08	65,691.16
OTHER SUPPLIES & MATE	262.65	-1,080.12
TRAVEL	267.63	-1,718.64
GENERAL SUPPLIES	923.48	3,360.23
SUPPLEMENTARY BKS/STU	4,990.00	-3,220.00
TESTS	1,233.93	-4,144.83
SOFTWARE/TECHNOLOGY	1,228.50	-6,783.50
LIBRARY BOOKS	835.59	51.72
OTHER PROFESSIONAL SE	1,860.00	-9,472.50
TRAVEL	90.30	807.92
GENERAL SUPPLIES	896.07	1,355.42
SOFTWARE/TECHNOLOGY	2,100.00	-2,100.00
INSTRUCTIONAL FIELD T	516.00	-6,225.75
SOFTWARE/TECHNOLOGY	900.00	2,100.00
TRAVEL	77.40	1,138.57
GENERAL SUPPLIES	337.12	4,507.45
FOOD NON INSTR NON FO	354.01	329.50
OTHER STUDENT ACTIVIT	120.00	5,880.00
OTHER SUPPLIES & MATE	7,720.43	-55,527.01
INSTRUCTIONAL FIELD T	300.00	-18,245.78
REGISTRATION FEES	4,300.00	-11,825.00
OTHER PROFESSIONAL SE	975.00	-30,530.00
TRAVEL	149.21	-8,455.05
SUPPLEMENTARY BKS/STU	483.96	123.04
GENERAL SUPPLIES	249.06	1,389.37
SUPPLEMENTARY BKS/STU	35.85	-2,589.85
WELFARE (FOOD/CLOTHES	15.50	1,034.92
TRAVEL	62.35	161.51
GENERAL SUPPLIES	532.12	1,054.41
FOOD NON INSTR NON FO	255.60	3,009.19
SUPPLEMENTARY BKS/STU	568.75	-6,458.46
SUPPLIES/TECHNOLOGY R	856.70	-2,456.70
OTHER STUDENT ACTIVIT	646.33	10,209.35
OTHER SUPPLIES & MATE	931.08	-46,617.38
GENERAL SUPPLIES	439.20	7,360.80
FOOD INSTR NON FOOD S	97.62	2.38
INSTRUCTIONAL FIELD T	150.19	2,924.81

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0610	-106M
2	0402145	CTE FAMILY & CONSUMER	2	-040-1900-343-30-0610	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518L

GENERAL SUPPLIES	939.53	3,060.47
GENERAL SUPPLIES	86.38	3,913.62
COPIER RENTAL	251.32	2,243.40
GENERAL SUPPLIES	439.90	8,258.68
GENERAL SUPPLIES	539.58	2,164.73
OTHER STUDENT ACTIVIT	636.85	3,164.76
OTHER SUPPLIES & MATE	646.03	-20,242.48

FUND TOTAL 40,674.25

CASH ACCOUNT 10 6101 BALANCE 3,130,290.10

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-812L
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
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0650	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0695	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0734	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G

CONSTRUCTION SERVICES	30,000.00	0.00
CONSTRUCTION SERVICES	90,285.64	-32,633.38
ARCHECTUR & ENGINEERI	9,781.94	11,425.45
CONSTRUCTION SERVICES	351,762.73	-80,118.70
SUPPLIES/TECHNOLOGY R	8,250.00	99,447.22
FURNITURE AND FIXTURE	124,870.00	72,219.89
TECH-RELATED HARDWARE	702.37	104,712.85
OTHER MISCELLANEOUS	2,485.31	-294,516.10

FUND TOTAL 618,137.99

CASH ACCOUNT 10 6101 BALANCE 3,130,290.10

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0630	-
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	-010-3100-470-10-0580	-
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	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	-020-3100-470-10-0439	-
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	-

FOOD	113.97	103,823.88
UNIFORMS	58.31	-888.20
OTHER PROFESSIONAL SE	369.90	1,352.40
EQUIPMENT REPAIR & MA	379.64	1,467.40
TRAVEL	51.60	964.86
GENERAL SUPPLIES	501.99	4,687.57
FOOD	2,999.50	44,711.58
Non-Program Food Cost	438.33	4,605.20
MILK	2,087.23	12,517.47
OTHER SUPPLIES & MATE	199.05	10,349.10
OTHER PROFESSIONAL SE	369.90	1,352.40
TRAVEL	17.20	1,022.48
GENERAL SUPPLIES	560.45	3,461.83
FOOD	5,265.19	126,482.53
Non-Program Food Cost	402.03	3,358.75
MILK	2,069.82	18,522.84
OTHER PROFESSIONAL SE	369.90	-2,206.02
EQUIPMENT REPAIR & MA	967.97	2,219.67
OTHER REPAIRS AND MAI	99.00	3,301.00
TRAVEL	82.56	900.36
GENERAL SUPPLIES	630.76	4,424.43
FOOD	5,337.00	119,542.59

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

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 -
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 -040-3100-470-30-0630N -
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 -060-3100-470-10-0433 -
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 -

Non-Program Food Cost	210.73	3,572.27
MILK	3,825.85	16,485.59
OTHER PROFESSIONAL SE	419.90	197.28
EQUIPMENT REPAIR & MA	624.20	5,197.47
TRAVEL	17.20	987.48
GENERAL SUPPLIES	1,007.80	2,809.69
FOOD	6,007.74	138,929.17
Non-Program Food Cost	656.52	539.47
MILK	1,981.68	19,588.81
OTHER PROFESSIONAL SE	369.90	852.42
EQUIPMENT REPAIR & MA	334.29	4,315.71
TRAVEL	17.20	1,021.62
GENERAL SUPPLIES	499.29	3,564.81
FOOD	4,549.85	59,604.61
Non-Program Food Cost	737.08	3,384.87
MILK	3,542.55	16,198.00

FUND TOTAL 48,173.08

CASH ACCOUNT 10 6101 BALANCE 3,130,290.10

7000	0407002	TRUST/AGENCY FUNDS	7000-040-3309-470-30-0676 -JRMS
------	---------	--------------------	---------------------------------

SCHOLARSHIPS	350.00	0.00
--------------	--------	------

FUND TOTAL 350.00

CASH ACCOUNT 10 6101 BALANCE 3,130,290.10

WARRANT SUMMARY TOTAL	838,257.54
GRAND TOTAL	838,257.54