

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/21/2025
WARRANT: 250221AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250221AB 02/21/2025

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	108263	251347	DD	02/21/2025	5,000.00		1704068	ARBITER PAY 866262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/21/2025
WARRANT: 250221MT
AMOUNT: 29,021.07

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250221MT 02/21/2025
DUE DATE: 02/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90250104	INV	02/21/2025		108259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		9.39			
						9.39			
864363	ADVANCE AUTO PARTS	0000	90250104	INV	02/21/2025		108260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		84.51			
						84.51			
864363	ADVANCE AUTO PARTS	0000	90250104	INV	02/21/2025		108261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		48.99			
						48.99			
						CHECK TOTAL			
						142.89			
862992	CLARK ENERGY COOP	0000	87250308	INV	02/21/2025		108264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		4,125.10			
	2 0101087 0622		BLDG OPS	ELECTRIC		2,370.91			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,013.53			
	4 0201087 0622		BLDG OPS	ELECTRIC		3,498.35			
	5 0401087 0622		BLDG OPS	ELECTRIC		8,868.50			
	6 0601087 0622		BLDG OPS	ELECTRIC		2,241.50			
	7 0603603 0899 807G		BLDG IMPR	OTHER MIS		784.79			
						27,902.68			
						CHECK TOTAL			
						27,902.68			
866809	COUNTDOWN GAMES	0000	251346	INV	02/21/2025		108265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0894 518L		COMM SVC	FIELD TRIP		975.50			
						975.50			
						CHECK TOTAL			
						975.50			
5	INVOICES					29,021.07			
						29,021.07			
						CASH ACCOUNT BALANCE			
						3,108,069.17			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250221MT 02/21/2025
DUE DATE: 02/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 4,125.10	17,218.23
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,370.91	18,051.59
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,013.53	30,311.76
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 3,498.35	18,649.57
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 8,868.50	48,610.64
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,241.50	7,447.55
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 142.89	44,247.10
FUND TOTAL			27,260.78	
CASH ACCOUNT 10 6101 BALANCE 3,108,069.17				
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0894 -518L	INSTRUCTIONAL FIELD T 975.50	-1,475.50
FUND TOTAL			975.50	
CASH ACCOUNT 10 6101 BALANCE 3,108,069.17				
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 784.79	-244,311.88
FUND TOTAL			784.79	
CASH ACCOUNT 10 6101 BALANCE 3,108,069.17				
WARRANT SUMMARY TOTAL			29,021.07	
GRAND TOTAL			29,021.07	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/26/2025
WARRANT: 250226FT
AMOUNT: 3,937.78

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250226FT 02/26/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	108266	51250192	DD	02/26/2025	30.99		1704069	51/ FOOD HANDLING
	FIFTH THIRD	00000	108267	10250076	DD	02/26/2025	375.00		1704070	BAGS IN BULK -
	FIFTH THIRD	00000	108268	251208	DD	02/26/2025	122.88		1704071	COATS FOR UNDER
	FIFTH THIRD	00000	108269	250926	DD	02/26/2025	303.58		1704072	HOTEL FOR KWA
	FIFTH THIRD	00000	108270	250926	DD	02/26/2025	151.79		1704073	HOTEL FOR KWA
	FIFTH THIRD	00000	108271	250926	DD	02/26/2025	143.20		1704074	HOTEL FOR KWA
	FIFTH THIRD	00000	108272	250926	CRM	02/26/2025	-8.59		1704075	HOTEL FOR KWA
	FIFTH THIRD	00000	108273	251134	DD	02/26/2025	243.20		1704076	CLOTHING FOR
	FIFTH THIRD	00000	108274	251134	CRM	02/26/2025	-17.18		1704077	CLOTHING FOR
	FIFTH THIRD	00000	108275	15250092	DD	02/26/2025	30.00		1704078	KEROSENE FOR
	FIFTH THIRD	00000	108276	15250092	DD	02/26/2025	25.00		1704079	KEROSENE FOR
	FIFTH THIRD	00000	108277	251374	DD	02/26/2025	443.38		1704080	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108278	251374	DD	02/26/2025	105.90		1704081	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108279	251374	DD	02/26/2025	239.40		1704082	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108280	251374	DD	02/26/2025	55.39		1704083	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108281	251175	DD	02/26/2025	153.05		1704084	DINNER AFTER
	FIFTH THIRD	00000	108282	251378	DD	02/26/2025	15.00		1704085	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108283	251378	DD	02/26/2025	243.18		1704086	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108284	251378	DD	02/26/2025	14.00		1704087	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108285	251378	DD	02/26/2025	106.41		1704088	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108286	251373	DD	02/26/2025	76.43		1704089	CCE 5/3 REIMB
	FIFTH THIRD	00000	108287	251373	DD	02/26/2025	253.63		1704090	CCE 5/3 REIMB
	FIFTH THIRD	00000	108288	251373	DD	02/26/2025	67.68		1704091	CCE 5/3 REIMB
	FIFTH THIRD	00000	108289	20250084	DD	02/26/2025	160.96		1704092	WALMART PURCH
	FIFTH THIRD	00000	108290	20250090	DD	02/26/2025	146.00		1704093	STAMPS
	FIFTH THIRD	00000	108291	20250100	DD	02/26/2025	57.96		1704094	STEM NIGHT FO
	FIFTH THIRD	00000	108292	20250100	DD	02/26/2025	26.99		1704095	STEM NIGHT FO
	FIFTH THIRD	00000	108293	251071	DD	02/26/2025	52.00		1704096	IDENTOGO
	FIFTH THIRD	00000	108294	251071	DD	02/26/2025	52.00		1704097	IDENTOGO
	FIFTH THIRD	00000	108295	251071	DD	02/26/2025	52.00		1704098	IDENTOGO
	FIFTH THIRD	00000	108296	251071	DD	02/26/2025	52.00		1704099	IDENTOGO
	FIFTH THIRD	00000	108297	251070	DD	02/26/2025	10.00		1704100	CAN
	FIFTH THIRD	00000	108298	251070	DD	02/26/2025	10.00		1704101	CAN
	FIFTH THIRD	00000	108299	251070	DD	02/26/2025	10.00		1704102	CAN
	FIFTH THIRD	00000	108300	251070	DD	02/26/2025	10.00		1704103	CAN
	FIFTH THIRD	00000	108301	251070	DD	02/26/2025	10.00		1704104	CAN
	FIFTH THIRD	00000	108302	251070	DD	02/26/2025	10.00		1704105	CAN
	FIFTH THIRD	00000	108303	251123	DD	02/26/2025	104.55		1704106	STUDENT NEEDS

TOTAL FOR CASH ACCOUNT:10 6101 3,937.78

Report generated: 02/26/2025 14:24:59
 User: Michelle Townsend (9495mtow)
 Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/28/2025
WARRANT: 250228MT
AMOUNT: 13,836.44

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250228MT 02/28/2025
DUE DATE: 02/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	251237	INV	02/28/2025			108317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		580.70				
							580.70			
						CHECK TOTAL	580.70			
865202	AMERICAN BUS & ACCESS	0000	90250105	INV	02/13/2025			108168		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		17.66				
							17.66			
865202	AMERICAN BUS & ACCESS	0000	90250105	INV	02/13/2025			108169		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		742.11				
							742.11			
						CHECK TOTAL	759.77			
866809	COUNTDOWN GAMES	0000	251346	INV	02/28/2025			108312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0894	518L	COMM SVC	FIELD TRIP		975.50				
							975.50			
						CHECK TOTAL	975.50			
860069	GORDON FOOD SERVICE	0000	51250217	INV	03/03/2025			108304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		565.23				
							565.23			
860069	GORDON FOOD SERVICE	0000	51250217	INV	03/03/2025			108305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		3,390.50				
							3,390.50			
860069	GORDON FOOD SERVICE	0000	51250217	INV	03/03/2025			108306		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		782.50				
	2 0405101 0630		FOOD SVC	FOOD		0.00				
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00				
							782.50			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250228MT 02/28/2025
DUE DATE: 02/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250221	INV	03/03/2025		108307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		82.88			
						82.88			
860069	GORDON FOOD SERVICE	0000	51250221	INV	03/03/2025		108308		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,546.38			
						5,546.38			
860069	GORDON FOOD SERVICE	0000	51250221	INV	03/03/2025		108309		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		297.48			
						297.48			
860069	GORDON FOOD SERVICE	0000	51250221	INV	03/03/2025		108310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		78.46			
						78.46			
860069	GORDON FOOD SERVICE	0000	51250220	INV	03/03/2025		108311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		91.24			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						91.24			
						CHECK TOTAL	10,834.67		
865579	NCCER - ACCREDITATION	0000	251359	INV	02/28/2025		108315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0338 106L		CTE CONSTR	REG FEES		99.00			
						99.00			
						CHECK TOTAL	99.00		
866518	REGION 6 FBLA	0000	251183	INV	02/28/2025		108316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0338 106L		CTE MARKET	REG FEES		25.00			
						25.00			
						CHECK TOTAL	25.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250228MT 02/28/2025
DUE DATE: 02/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	759.77	44,247.10
		1 -901-2720-100-00-0663 -		
		REPAIR PARTS		
		FUND TOTAL	759.77	
		CASH ACCOUNT 10 6101		BALANCE 2,817,941.01
2	0002121	DISTRICT WIDE SPECIAL	561.80	-670.62
2	0012075	SUPERINTENDENT'S OFFI	580.70	-10,286.43
2	0152104	COMMUNITY SERVICES	975.50	-2,451.00
2	0402760	CTE MARKETING	25.00	2,305.00
2	0402890	CTE CONSTRUCTION	99.00	401.00
		2 -000-1900-200-00-0580 -337L		
		2 -001-2321-470-00-0643 -IMGLB		
		2 -015-3309-851-20-0894 -518L		
		2 -040-1900-320-30-0338 -106L		
		2 -040-1900-373-30-0338 -106L		
		FUND TOTAL	2,242.00	
		CASH ACCOUNT 10 6101		BALANCE 2,817,941.01
51	0205101	FOOD SERVICE OPERATIO	91.24	-3,335.95
51	0205101	FOOD SERVICE OPERATIO	0.00	42,895.32
51	0205101	FOOD SERVICE OPERATIO	0.00	41.66
51	0405101	FOOD SERVICE OPERATIO	782.50	-3,611.78
51	0405101	FOOD SERVICE OPERATIO	3,955.73	57,158.10
51	0405101	FOOD SERVICE OPERATIO	0.00	-5,109.66
51	0605101	FOOD SERVICE OPERATIO	297.48	-3,468.47
51	0605101	FOOD SERVICE OPERATIO	5,629.26	3,789.14
51	0605101	FOOD SERVICE OPERATIO	78.46	846.28
		51 -020-3100-470-10-0610 -		
		51 -020-3100-470-10-0630 -		
		51 -020-3100-470-10-0630N -		
		51 -040-3100-470-30-0610 -		
		51 -040-3100-470-30-0630 -		
		51 -040-3100-470-30-0630N -		
		51 -060-3100-470-10-0610 -		
		51 -060-3100-470-10-0630 -		
		51 -060-3100-470-10-0630N -		
		FUND TOTAL	10,834.67	
		CASH ACCOUNT 10 6101		BALANCE 2,817,941.01
		WARRANT SUMMARY TOTAL	13,836.44	
		GRAND TOTAL	13,836.44	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/07/2025
WARRANT: 250307MT
AMOUNT: 46,783.79

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250307MT 03/07/2025
DUE DATE: 03/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90250121	INV	03/07/2025		108416		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		10.40			
						10.40			
864363	ADVANCE AUTO PARTS	0000	90250121	INV	03/07/2025		108417		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		382.15			
						382.15			
						CHECK TOTAL			
						392.55			
864828	AMAZON	0001	251224	INV	03/07/2025		108404		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402118 0697 552LW	REG INST	OTH SUP MT			421.12			
						421.12			
864828	AMAZON	0001	251224	INV	03/07/2025		108405		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402118 0697 552LW	REG INST	OTH SUP MT			176.97			
						176.97			
864828	AMAZON	0001	251224	INV	03/07/2025		108406		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402118 0697 552LW	REG INST	OTH SUP MT			176.97			
						176.97			
864828	AMAZON	0001	251224	INV	03/07/2025		108407		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402118 0697 552LW	REG INST	OTH SUP MT			197.74			
						197.74			
864828	AMAZON	0001	87250282	INV	03/07/2025		108411		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001087 0610	BLDG OPS	SUPPLIES			458.36			
						458.36			
864828	AMAZON	0001	251216	INV	03/07/2025		108418		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202104 0697 518L	COMM SVC	OTH SUP MT			322.49			
						322.49			
864828	AMAZON	0001	251216	CRM	03/07/2025		108420		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202104 0697 518L	COMM SVC	OTH SUP MT			-107.99			
						-107.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250307MT 03/07/2025
DUE DATE: 03/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251192	INV	03/07/2025		108421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		289.64			
						289.64			
864828	AMAZON	0001	251198	INV	03/07/2025		108422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		179.97			
						179.97			
864828	AMAZON	0001	251235	INV	03/07/2025		108425		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		50.84			
						50.84			
864828	AMAZON	0001	251235	INV	03/07/2025		108426		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		539.62			
						539.62			
864828	AMAZON	0001	251288	INV	03/07/2025		108428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		499.50			
						499.50			
864828	AMAZON	0001	251288	CRM	03/07/2025		108429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		-29.99			
						-29.99			
864828	AMAZON	0001	251195	INV	03/07/2025		108430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	SUPPLIES		45.00			
						45.00			
						CHECK TOTAL	3,220.24		
116335	AT & T	0001	251439	INV	03/07/2025		108431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,461.45			
						2,461.45			
						CHECK TOTAL	2,461.45		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250307MT 03/07/2025
DUE DATE: 03/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866164	AUTO ENHANCERS, LLC	0000	90250133	INV	03/07/2025		108419				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011092 0610		BUS DRV	SUPPLIES		835.00					
						835.00					
						CHECK TOTAL	835.00				
862276	BYPASS HARDWARE & REN	0000	87250306	INV	03/13/2025		108412				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0401087 0439		BLDG OPS	OTHER REPA		285.00					
						285.00					
						CHECK TOTAL	285.00				
800090	CLAY CITY WATER & SEW	0000	87250329	INV	03/07/2025		108432				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0201087 0411		BLDG OPS	WATER		2,063.43					
						2,063.43					
						CHECK TOTAL	2,063.43				
863297	COMFORT AIR HEATING &	0000	87250316	INV	03/07/2025		108410				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0401087 0433		BLDG OPS	EQUIP R&M		3,900.00					
						3,900.00					
						CHECK TOTAL	3,900.00				
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/06/2025		108381				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0405101 0630		FOOD SVC	FOOD		23.68					
						23.68					
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/06/2025		108382				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0405101 0630		FOOD SVC	FOOD		5,322.16					
						5,322.16					
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/06/2025		108383				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0405101 0610		FOOD SVC	SUPPLIES		355.35					
						355.35					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250307MT 03/07/2025
DUE DATE: 03/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/06/2025		108384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		278.35			
						278.35			
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/06/2025		108385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		94.72			
						94.72			
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/06/2025		108386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		427.27			
	2 0155101 0630		FOOD SVC	FOOD		6,055.28			
						6,482.55			
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/06/2025		108387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		418.56			
						418.56			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/06/2025		108388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,895.69			
						4,895.69			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/06/2025		108389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		200.42			
						200.42			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/06/2025		108390		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		529.77			
						529.77			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/06/2025		108391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		88.80			
						88.80			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/06/2025		108392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		9,129.45			
						9,129.45			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250307MT 03/07/2025
DUE DATE: 03/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/06/2025			108393		
	ACCOUNT DETAIL									
	1 0205101 0610		FOOD SVC	SUPPLIES		649.20				
							649.20			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/06/2025			108394		
	ACCOUNT DETAIL									
	1 0205101 0630N		FOOD SVC	Non-Prog		768.13				
							768.13			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/06/2025			108395		
	ACCOUNT DETAIL									
	1 0605101 0630		FOOD SVC	FOOD		29.60				
							29.60			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/06/2025			108396		
	ACCOUNT DETAIL									
	1 0605101 0630		FOOD SVC	FOOD		2,696.03				
							2,696.03			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/06/2025			108397		
	ACCOUNT DETAIL									
	1 0605101 0610		FOOD SVC	SUPPLIES		329.55				
							329.55			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/06/2025			108398		
	ACCOUNT DETAIL									
	1 0605101 0630N		FOOD SVC	Non-Prog		596.35				
							596.35			
							32,888.36			
862097	LEXINGTON CHILDREN'S	0000	251364	INV	03/07/2025			108427		
	ACCOUNT DETAIL									
	1 0102104 0894 518L		COMM SVC	FIELD TRIP		598.50				
							598.50			
							598.50			
863335	STERICYCLE, INC.	0000	87250288	INV	03/07/2025			108408		
	ACCOUNT DETAIL									
	1 0001087 0349		BLDG OPS	OTHER PRO		139.26				
							139.26			
							139.26			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250307MT 03/07/2025
DUE DATE: 03/07/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
41	INVOICES				WARRANT TOTAL		46,783.79			
					CASH ACCOUNT BALANCE		3,848,839.88			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250307MT 03/07/2025
DUE DATE: 03/07/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 139.26	-8,447.24
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 458.36	7,245.02
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,461.45	1,274.21
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 2,063.43	734.05
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA 3,900.00	-52,022.16
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 285.00	-2,180.34
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 835.00	3,068.70
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 392.55	39,247.10

FUND TOTAL 10,535.05

CASH ACCOUNT 10 6101 BALANCE 3,848,839.88

2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T 598.50	-998.50
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 1,244.58	-10,316.32
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES 45.00	2,679.56
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0697 -552LW	OTHER SUPPLIES & MATE 972.80	167.20
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0643 -518L	SUPPLEMENTARY BKS/STU 499.50	-7,164.80

FUND TOTAL 3,360.38

CASH ACCOUNT 10 6101 BALANCE 3,848,839.88

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 200.42	-579.97
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,895.69	-6,369.23
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 529.77	2,474.89
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 427.27	-2,586.28
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 6,150.00	66,548.65
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 418.56	1,173.07
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 649.20	-3,698.45
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 9,218.25	42,895.32
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 768.13	41.66
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 355.35	-3,179.28
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 5,345.84	57,158.10
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 278.35	-5,109.66
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 329.55	-3,830.97
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 2,725.63	3,789.14
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 596.35	846.28

FUND TOTAL 32,888.36

CASH ACCOUNT 10 6101 BALANCE 3,848,839.88

POWELL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL		46,783.79
GRAND TOTAL		46,783.79

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/18/2025
WARRANT: 250318
AMOUNT: 100,817.91

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251403	INV	04/16/2025		108716		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		691.94			
						691.94			
864828	AMAZON	0001	251469	INV	03/18/2025		108728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0697	552LW	REG INST	OTH SUP MT		19.98			
						19.98			
864828	AMAZON	0001	251469	INV	03/18/2025		108729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0697	552LW	REG INST	OTH SUP MT		19.98			
						19.98			
864828	AMAZON	0001	251469	INV	03/18/2025		108730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0697	552LW	REG INST	OTH SUP MT		40.97			
						40.97			
864828	AMAZON	0001	15250105	INV	03/18/2025		108733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		109.45			
						109.45			
864828	AMAZON	0001	15250109	INV	03/18/2025		108735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		181.78			
						181.78			
864828	AMAZON	0001	15250108	INV	03/18/2025		108736		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		142.84			
						142.84			
864828	AMAZON	0001	15250106	INV	03/18/2025		108738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		54.25			
						54.25			
864828	AMAZON	0001	40250104	INV	03/18/2025		108744		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		45.12			
						45.12			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40250098	INV	03/18/2025		108745		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		112.67			
						112.67			
864828	AMAZON	0001	40250113	INV	03/18/2025		108749		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		165.22			
						165.22			
864828	AMAZON	0001	40250088	INV	03/18/2025		108750		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		110.42			
						110.42			
864828	AMAZON	0001	40250088	INV	03/18/2025		108751		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		28.43			
						28.43			
864828	AMAZON	0001	40250107	INV	03/18/2025		108754		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		53.83			
						53.83			
864828	AMAZON	0001	40250096	INV	03/18/2025		108755		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		80.59			
						80.59			
864828	AMAZON	0001	60250084	INV	03/18/2025		108756		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		215.30			
						215.30			
864828	AMAZON	0001	60250091	INV	03/18/2025		108757		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		188.35			
						188.35			
864828	AMAZON	0001	251260	INV	04/07/2025		108762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0643	518L	COMM SVC	SUPP BKS		1,131.26			
						1,131.26			
						CHECK TOTAL			
						3,392.38			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865639	ASHLEY DELROSARIO	0000	251213	INV	04/01/2025		108766			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0349 518L		COMM SVC	OTH PF SVS		6,000.00				
						CHECK TOTAL	6,000.00			
						6,000.00				
116335	AT&T	0000	251415	INV	03/18/2025		108769			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			2,170.13				
						CHECK TOTAL	2,170.13			
						2,170.13				
864278	BLUEGRASS INTERNATION	0000	90250107	INV	03/30/2025		108742			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		157.58				
							157.58			
864278	BLUEGRASS INTERNATION	0000	90250124	INV	03/30/2025		108747			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		810.11				
						CHECK TOTAL	810.11			
						967.69				
860808	CENTRAL KENTUCKY EDU	0000	251399	INV	03/18/2025		108771			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401L		PROF DEVELREG FEES			2,294.00				
						CHECK TOTAL	2,294.00			
						2,294.00				
861793	CENTURYLINK	0000	251068	INV	03/18/2025		108768			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			3.37				
						CHECK TOTAL	3.37			
						3.37				
866316	CHARACTERSTRONG, LLC	0000	251320	INV	03/31/2025		108753			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0653 518L		COMM SVC	SOFTWARE		1,999.00				
							1,999.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,999.00			
866475	CHRISTOPHER FRIEL	0000	251368	INV	03/18/2025			108740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106L		ALL CTE	TRAVEL		138.10				
							138.10			
						CHECK TOTAL	138.10			
862992	CLARK ENERGY COOP	0000	87250341	INV	03/18/2025			108773		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0622		BLDG OPS	ELECTRIC		3,295.15				
	2 0101087 0622		BLDG OPS	ELECTRIC		2,220.04				
	3 0151087 0622		BLDG OPS	ELECTRIC		4,993.78				
	4 0201087 0622		BLDG OPS	ELECTRIC		3,247.82				
	5 0401087 0622		BLDG OPS	ELECTRIC		4,075.13				
	6 0601087 0622		BLDG OPS	ELECTRIC		2,039.35				
							19,871.27			
						CHECK TOTAL	19,871.27			
861832	CRYSTAL NEAL	0000	251165	INV	03/18/2025			108723		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 162I		DW REG INS	TRAVEL		167.92				
							167.92			
						CHECK TOTAL	167.92			
863323	ERIC ARMIN INC.	0001	251444	INV	04/06/2025			108770		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0697 379LB		STUD SUPP	OTH SUP MT		7,849.56				
							7,849.56			
						CHECK TOTAL	7,849.56			
861779	FOLLETT CONTENT SOLUT	0000	251477	INV	04/11/2025			108763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0643 518L		COMM SVC	SUPP BKS		432.61				
							432.61			
						CHECK TOTAL	432.61			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
861779	FOLLETT EDUCATIONAL S	0001	251293	INV	03/18/2025			108772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0643	379LB	STUD SUPP	SUPP BKS		1,280.35				
						CHECK TOTAL	1,280.35			
							1,280.35			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/18/2025			108696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		47.36				
							47.36			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/18/2025			108697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		5,748.37				
							5,748.37			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/18/2025			108698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		398.00				
							398.00			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/18/2025			108699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		202.06				
							202.06			
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/18/2025			108700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		4,539.63				
							4,539.63			
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/18/2025			108701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		592.36				
							592.36			
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/18/2025			108702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		207.48				
							207.48			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/18/2025			108703		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		4,323.83				
							4,323.83			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/18/2025			108704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		107.41	107.41			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/18/2025			108705		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		249.09	249.09			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/18/2025			108706		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		29.60	29.60			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/18/2025			108707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		5,287.48	5,287.48			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/18/2025			108708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		687.04	687.04			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/18/2025			108709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		45.16	45.16			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/18/2025			108710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		23.68	23.68			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/18/2025			108711		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		3,748.38	3,748.38			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/18/2025			108712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		347.92	347.92			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/18/2025		108713		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		21.60			
						21.60			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/18/2025		108714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		92.01			
						92.01			
						CHECK TOTAL			
						26,698.46			
866765	HANNAH CONNER	0000	251410	INV	03/18/2025		108721		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580 518K		COMM SVC	TRAVEL		176.79			
						176.79			
						CHECK TOTAL			
						176.79			
866812	JACKSON PROPANE PLUS	0000	87250333	INV	03/18/2025		108727		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		1,160.00			
						1,160.00			
						CHECK TOTAL			
						1,160.00			
863150	KACTE	0000	251282	INV	03/18/2025		108717		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0338 348KA		ALL CTE	REG FEES		3,446.00			
	2 0402147 0338 348L		ALL CTE	REG FEES		454.00			
						3,900.00			
						CHECK TOTAL			
						3,900.00			
860450	KATHY MERRIMAN	0000	251503	INV	03/18/2025		108731		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		236.65			
						236.65			
						CHECK TOTAL			
						236.65			
866766	KATIE CUTLIP	0000	251405	INV	03/18/2025		108719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580 518L		COMM SVC	TRAVEL		153.53			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								153.53			
							CHECK TOTAL	153.53			
800155	KENTUCKY AUTO PARTS	0000	87250285	INV	03/30/2025				108752		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA			25.00				
								25.00			
							CHECK TOTAL	25.00			
866373	KENTUCKY FBLA STATE C	0000	251475	INV	03/18/2025				108724		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402760 0338 106L		CTE MARKETREG FEES				2,020.00				
								2,020.00			
							CHECK TOTAL	2,020.00			
864010	KENTUCKY SHAKESPEARE	0000	10250080	INV	03/18/2025				108760		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0102104 0679 125L		COMM SVC	OTH STD T A			400.00				
								400.00			
							CHECK TOTAL	400.00			
864010	KENTUCKY SHAKESPEARE	0000	251201	INV	03/27/2025				108761		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS			450.00				
								450.00			
							CHECK TOTAL	450.00			
864627	KIMBERLY KLINE HEARNE	0000	251411	INV	03/18/2025				108715		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0202104 0580 518L		COMM SVC	TRAVEL			1,759.46				
								1,759.46			
							CHECK TOTAL	1,759.46			
862859	KROGER	0000	251406	INV	03/18/2025				108726		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402147 0617 106L		ALL CTE	FD I NFS			70.78				
								70.78			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	15250110	INV	03/18/2025		108732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679 125L	COMM SVC	OTH STDT A			22.33			
						22.33			
862859	KROGER	0000	40250099	INV	03/18/2025		108748		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			76.78			
						76.78			
	CHECK TOTAL					169.89			
866190	NOCTI	0000	251467	INV	03/18/2025		108720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402138 0646 106L	CTE HEALTHTESTS				61.00			
	2 0402147 0646 15JL	ALL CTE TESTS				269.00			
						330.00			
	CHECK TOTAL					330.00			
862748	PITNEY BOWES GLOBAL F	0001	40250106	INV	03/18/2025		108743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0444 PHSX	PRINCIPAL	COPR RENTL			75.54			
						75.54			
	CHECK TOTAL					75.54			
865136	QUICKSAND FARMS LLC	0000	87250335	INV	03/30/2025		108767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439	BLDG OPS	OTHER REPA			2,010.00			
						2,010.00			
	CHECK TOTAL					2,010.00			
862404	SARAH S. WASSON	0000	251506	INV	03/18/2025		108759		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580	SUPERINTENT	TRAVEL			48.59			
						48.59			
	CHECK TOTAL					48.59			
860123	SCHOOL SPECIALTY, LLC	0000	40250082	INV	03/18/2025		108741		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			150.32			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						150.32			
						150.32			
865010	SHI INTERNATIONAL COR	0000	251393	INV	03/18/2025		108725		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653			SUPERINTEN	SOFTWARE	2,443.00			
	2 0402147 0653	106L		ALL CTE	SOFTWARE	1,884.00			
						4,327.00			
						4,327.00			
864646	SHRED-IT USA	0000	15250111	INV	03/18/2025		108734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX		REG INST	SUPPLIES	119.01			
						119.01			
						119.01			
866708	SOLIANT HEALTH LLC	0000	251265	INV	03/18/2025		108737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337L		DW SPEC IN	TRAVEL	832.30			
						832.30			
866708	SOLIANT HEALTH LLC	0000	251453	INV	03/24/2025		108739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L		DW SPEC IN	OTHER PRO	831.47			
						831.47			
						1,663.77			
863335	STERICYCLE, INC.	0000	40250110	INV	03/18/2025		108746		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX		PRINCIPAL	SUPPLIES	154.60			
						154.60			
863335	STERICYCLE, INC.	0000	20250113	INV	03/18/2025		108758		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX		REG INST	SUPPLIES	127.77			
						127.77			
						282.37			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866819	THOMAS ACQUISISTON, L			0000	251471	INV	03/18/2025		108718		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0402147	0739	348L	ALL CTE	OTH EQUIP		8,000.00			
							CHECK TOTAL	8,000.00			
								8,000.00			
866387	TRAVIS SHANE MORRIS			0000	251251	INV	03/18/2025		108722		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0001013	0580	TECH	INST TECH	TRAVEL		11.22			
								11.22			
866387	TRAVIS SHANE MORRIS			0000	251166	INV	03/18/2025		108765		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0002118	0580	162I	DW REG INS	TRAVEL		83.93			
								83.93			
							CHECK TOTAL	95.15			
77	INVOICES	WARRANT TOTAL					100,817.91	100,817.91			
CASH ACCOUNT BALANCE								2,897,569.63			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250318 03/18/2025
DUE DATE: 03/18/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 11.22	310.37
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 25.00	-8,495.79
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 3,295.15	13,923.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,173.50	1,260.71
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 285.24	1,022.50
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 2,443.00	40,443.95
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,220.04	15,831.55
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES 54.25	450.03
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 4,993.78	25,317.98
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 119.01	-3,837.10
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 3,247.82	15,401.75
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 127.77	9,732.06
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 75.54	3,985.77
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 350.04	7,605.44
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 2,010.00	-4,494.20
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 4,075.13	44,535.51
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 627.94	7,627.42
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,039.35	5,408.20
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 967.69	37,756.83

FUND TOTAL 29,141.47

CASH ACCOUNT 10 6101 BALANCE 2,897,569.63

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401L	REGISTRATION FEES 2,294.00	3,389.00
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -162I	TRAVEL 251.85	-4,755.80
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337L	OTHER PROFESSIONAL SE 831.47	-9,383.89
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337L	TRAVEL 832.30	-1,700.12
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125L	OTHER STUDENT ACTIVIT 400.00	1,906.45
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518L	OTHER PROFESSIONAL SE 6,000.00	-6,000.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125L	GENERAL SUPPLIES 291.23	979.22
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125L	OTHER STUDENT ACTIVIT 165.17	2,433.70
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -518K	TRAVEL 176.79	-5,849.41
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -518L	TRAVEL 1,912.99	-7,448.90
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0349 -518L	OTHER PROFESSIONAL SE 450.00	-1,450.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0643 -518L	SUPPLEMENTARY BKS/STU 1,563.87	-4,500.80
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0653 -518L	SOFTWARE/TECHNOLOGY 1,999.00	-1,999.00
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0697 -552LW	OTHER SUPPLIES & MATE 80.93	146.27
2	0402138	CTE HEALTH SCIENCE 2 -040-1900-330-30-0646 -106L	TESTS 61.00	939.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -348KA	REGISTRATION FEES 3,446.00	0.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -348L	REGISTRATION FEES 454.00	5,546.00

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0617	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0646	-15JL
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0653	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0739	-348L
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0643	-379LB
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0697	-379LB
2	0402760	CTE MARKETING	2	-040-1900-320-30-0338	-106L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518L

CASH ACCOUNT 10 6101 BALANCE 2,897,569.63

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G
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CASH ACCOUNT 10 6101 BALANCE 2,897,569.63

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	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-
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	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	-

CASH ACCOUNT 10 6101 BALANCE 2,897,569.63

TRAVEL	138.10	-2,785.49
FOOD INSTR NON FOOD S	70.78	-249.71
TESTS	269.00	0.00
SOFTWARE/TECHNOLOGY	1,884.00	-11,028.00
OTHER EQUIPMENT	8,000.00	0.00
SUPPLEMENTARY BKS/STU	1,280.35	-10,154.13
OTHER SUPPLIES & MATE	7,849.56	-17,078.98
REGISTRATION FEES	2,020.00	285.00
GENERAL SUPPLIES	403.65	2,269.37
OTHER SUPPLIES & MATE	691.94	-3,744.01

FUND TOTAL 43,817.98

OTHER MISCELLANEOUS	1,160.00	-258,892.80
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FUND TOTAL 1,160.00

GENERAL SUPPLIES	249.09	-579.97
FOOD	4,323.83	-6,451.04
Non-Program Food Cost	107.41	2,474.89
GENERAL SUPPLIES	592.36	-2,586.28
FOOD	4,539.63	66,449.51
Non-Program Food Cost	207.48	1,173.07
GENERAL SUPPLIES	732.20	-4,044.91
FOOD	5,317.08	42,779.02
GENERAL SUPPLIES	398.00	-3,179.28
FOOD	5,795.73	57,158.10
Non-Program Food Cost	202.06	-5,109.66
GENERAL SUPPLIES	369.52	-4,565.95
FOOD	3,772.06	3,789.14
Non-Program Food Cost	92.01	846.28

FUND TOTAL 26,698.46

WARRANT SUMMARY TOTAL	100,817.91
GRAND TOTAL	100,817.91