

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/18/2025
WARRANT: 250418MT
AMOUNT: 53,228.56

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250418MT 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861548	CRABTREE'S CANDY	0000	251197	INV	04/18/2025		109435		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202104 0894 518L		COMM SVC	FIELD TRIP		1,000.00			
						1,000.00			
						CHECK TOTAL	1,000.00		
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/18/2025		109416		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0405101 0630		FOOD SVC	FOOD		5,602.74			
						5,602.74			
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/18/2025		109417		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0405101 0610		FOOD SVC	SUPPLIES		668.92			
						668.92			
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/18/2025		109418		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0405101 0610		FOOD SVC	SUPPLIES		212.06			
						212.06			
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/18/2025		109419		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0405101 0630N		FOOD SVC	Non-Prog		671.41			
						671.41			
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/18/2025		109420		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0155101 0630		FOOD SVC	FOOD		3,880.00			
						3,880.00			
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/18/2025		109421		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0155101 0630		FOOD SVC	FOOD		501.43			
						501.43			
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/18/2025		109422		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0155101 0610		FOOD SVC	SUPPLIES		221.23			
						221.23			
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/18/2025		109423		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0155101 0630N		FOOD SVC	Non-Prog		153.91			
						153.91			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

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DUE DATE: 04/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250277	INV	04/18/2025		109424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,131.63			
						2,131.63			
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/18/2025		109425		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		17.76			
						17.76			
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/18/2025		109427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,399.65			
						5,399.65			
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/18/2025		109428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		377.61			
						377.61			
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/18/2025		109429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		155.75			
						155.75			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/18/2025		109430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/18/2025		109431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,561.64			
						4,561.64			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/18/2025		109432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		301.18			
						301.18			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/18/2025		109433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		96.78			
						96.78			
						CHECK TOTAL	24,965.54		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250418MT 04/18/2025
DUE DATE: 04/18/2025

CASH ACCOUNT: 10				6101		CASH IN BANK														
VENDOR				REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK							
862122	KSBA UNEMPLOYMENT PRO			0000	251688	INV	04/18/2025				109437									
	ACCOUNT DETAIL									LINE AMOUNT										
	1	10	7461U		GF BALANCEUNEMPLOY					18,978.70										
											18,978.70									
										CHECK TOTAL	18,978.70									
866141	MANDA K. CAUDILL			0000	251537	INV	04/18/2025				109434									
	ACCOUNT DETAIL									LINE AMOUNT										
	1	0102104	0349	518L	COMM SVC	OTH PF SVS				300.00										
											300.00									
										CHECK TOTAL	300.00									
866481	PUBLIC ENTITY INSURAN			0000	251490	INV	04/18/2025				109436									
	ACCOUNT DETAIL									LINE AMOUNT										
	1	0011071	0524		BOARD	FLEET INS				312.00										
											312.00									
										CHECK TOTAL	312.00									
804428	AL J. SCHNEIDER			0001	251283	INV	04/18/2025				109438									
	ACCOUNT DETAIL									LINE AMOUNT										
	1	0402147	0580	348L	ALL CTE	TRAVEL				7,672.32										
											7,672.32									
										CHECK TOTAL	7,672.32									
22	INVOICES				WARRANT TOTAL				53,228.56	53,228.56										
					CASH ACCOUNT BALANCE					3,694,108.17										

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250418MT 04/18/2025
DUE DATE: 04/18/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0524 -	FLEET INSURANCE 312.00 3,492.00
1	10	GENERAL FUND BALANCE	1 -7461U -	ACCURED SAL BEN PAY U 18,978.70
			FUND TOTAL	19,290.70
CASH ACCOUNT 10 6101			BALANCE 3,694,108.17	
2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0349 -518L	OTHER PROFESSIONAL SE 300.00 -2,645.00
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T 1,000.00 -1,000.00
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -348L	TRAVEL 7,672.32 746.08
			FUND TOTAL	8,972.32
CASH ACCOUNT 10 6101			BALANCE 3,694,108.17	
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD 2,131.63 -24,375.18
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 221.23 -4,573.77
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD 4,381.43 45,641.36
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost 153.91 206.55
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 377.61 -6,767.12
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD 5,417.41 15,990.25
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost 155.75 -1,131.34
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 880.98 -5,612.72
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD 5,602.74 34,288.57
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost 671.41 -6,570.74
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 301.18 -5,966.08
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD 4,573.48 -12,163.14
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost 96.78 -108.58
			FUND TOTAL	24,965.54
CASH ACCOUNT 10 6101			BALANCE 3,694,108.17	
			WARRANT SUMMARY TOTAL	53,228.56
			GRAND TOTAL	53,228.56

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/25/2025
WARRANT: 250425MT
AMOUNT: 36,208.63

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250425MT 04/25/2025
DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251551	INV	04/25/2025		109486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		78.15			
						78.15			
864828	AMAZON	0001	251551	INV	04/25/2025		109487		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		18.99			
						18.99			
864828	AMAZON	0001	251540	INV	04/25/2025		109489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			257.00			
						257.00			
						CHECK TOTAL			
						354.14			
866623	CENTRAL KENTUCKY SHEE	0000	87250375	INV	05/16/2025		109468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		BLDG OPS	BLDG REPR		3,289.00			
	2 0101087 0349		BLDG OPS	OTHER PRO		1,127.50			
						4,416.50			
						CHECK TOTAL			
						4,416.50			
117250	FERGUSON ENTERPRISES	0001	87250359	INV	05/10/2025		109467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		322.36			
						322.36			
						CHECK TOTAL			
						322.36			
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/25/2025		109442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,350.40			
						5,350.40			
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/25/2025		109443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		472.05			
						472.05			
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/25/2025		109444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		2,765.06			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/25/2025	2,765.06	109445		
	ACCOUNT DETAIL								
	1 0155101 0610		FOOD SVC	SUPPLIES		285.06			
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/25/2025	285.06	109446		
	ACCOUNT DETAIL								
	1 0155101 0630N		FOOD SVC	Non-Prog		31.45			
860069	GORDON FOOD SERVICE	0000	51250277	INV	04/25/2025	31.45	109447		
	ACCOUNT DETAIL								
	1 0105101 0630		FOOD SVC	FOOD		11.84			
860069	GORDON FOOD SERVICE	0000	51250277	INV	04/25/2025	11.84	109448		
	ACCOUNT DETAIL								
	1 0105101 0630		FOOD SVC	FOOD		2,837.00			
860069	GORDON FOOD SERVICE	0000	51250277	INV	04/25/2025	2,837.00	109449		
	ACCOUNT DETAIL								
	1 0105101 0610		FOOD SVC	SUPPLIES		168.57			
860069	GORDON FOOD SERVICE	0000	51250277	INV	04/25/2025	168.57	109450		
	ACCOUNT DETAIL								
	1 0105101 0630N		FOOD SVC	Non-Prog		179.72			
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/25/2025	179.72	109451		
	ACCOUNT DETAIL								
	1 0205101 0630		FOOD SVC	FOOD		29.60			
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/25/2025	29.60	109452		
	ACCOUNT DETAIL								
	1 0205101 0630		FOOD SVC	FOOD		4,462.20			
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/25/2025	4,462.20	109454		
	ACCOUNT DETAIL								
	1 0205101 0610		FOOD SVC	SUPPLIES		758.67			
						758.67			

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WARRANT: 250425MT 04/25/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/25/2025		109455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		61.89			
						61.89			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/25/2025		109456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,103.25			
						4,103.25			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/25/2025		109457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		245.33			
						245.33			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/25/2025		109458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		130.91			
						130.91			
						CHECK TOTAL	21,893.00		
866508	GRACE HENDERSON	0000	251316	INV	04/25/2025		109484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518L		COMM SVC	OTH PF SVS		920.00			
						920.00			
						CHECK TOTAL	920.00		
111155	LOWE'S	0000	87250380	INV	05/10/2025		109469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0434		BLDG OPS	BLDG REPR		119.64			
						119.64			
						CHECK TOTAL	119.64		
115398	RUMPKE OF KENTUCKY, I	0000	87250354	INV	04/24/2025		109460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		361.14			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			

POWELL COUNTY BOARD OF EDUCATION



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DUE DATE: 04/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250354	INV	04/24/2025	361.14	109461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		722.28			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						722.28			
115398	RUMPKE OF KENTUCKY, I	0000	87250354	INV	04/24/2025		109462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		902.85			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						902.85			
115398	RUMPKE OF KENTUCKY, I	0000	87250354	INV	04/24/2025		109463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		601.90			
						601.90			
115398	RUMPKE OF KENTUCKY, I	0000	87250354	INV	04/24/2025		109464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		902.85			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						902.85			

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DUE DATE: 04/25/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE				
115398	RUMPKE OF KENTUCKY, I	0000	87250354	INV	04/24/2025		109465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		1,053.33			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,053.33			
						CHECK TOTAL	4,544.35		
866708	SOLIANT HEALTH LLC	0000	251625	INV	04/25/2025		109488		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		DW SPEC IN OTHER PRO			499.38			
						499.38			
						CHECK TOTAL	499.38		
866838	SPARKS PAINTING	0000	251711	INV	04/25/2025		109485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0349 518L		COMM SVC	OTH PF SVS		3,000.00			
						3,000.00			
						CHECK TOTAL	3,000.00		
863335	STERICYCLE, INC.	0000	87250356	INV	04/24/2025		109466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		139.26			
						139.26			
						CHECK TOTAL	139.26		
32	INVOICES					36,208.63	36,208.63		
						CASH ACCOUNT BALANCE	3,674,817.47		

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250425MT 04/25/2025
DUE DATE: 04/25/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 139.26	-5,886.50
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 361.14	-798.28
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MA 119.64	68,640.36
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 322.36	-6,518.03
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,127.50	-1,513.02
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 722.28	-759.13
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0434 -	BUILDING REPAIRS & MA 3,289.00	-1,725.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 902.85	-69.70
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 902.85	-569.70
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 1,053.33	-1,076.27
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 601.90	-56.53

FUND TOTAL 9,542.11

CASH ACCOUNT 10 6101 BALANCE 3,674,817.47

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162I	SUPPLIES/TECHNOLOGY R 257.00	56,879.74
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337L	OTHER PROFESSIONAL SE 499.38	-13,770.61
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518L	OTHER PROFESSIONAL SE 920.00	-2,565.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518L	OTHER PROFESSIONAL SE 3,000.00	-10,625.00
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0643 -518L	SUPPLEMENTARY BKS/STU 97.14	-7,539.75

FUND TOTAL 4,773.52

CASH ACCOUNT 10 6101 BALANCE 3,674,817.47

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 168.57	-1,883.41
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 2,848.84	-24,450.40
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 179.72	1,417.89
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 285.06	-4,573.77
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 2,765.06	45,641.36
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 31.45	206.55
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 758.67	-7,767.12
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,491.80	15,990.25
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 5,350.40	34,288.57
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 472.05	-6,570.74
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 245.33	-5,966.08
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 4,165.14	-12,208.15
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 130.91	-108.58

FUND TOTAL 21,893.00

CASH ACCOUNT 10 6101 BALANCE 3,674,817.47

POWELL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL	36,208.63
GRAND TOTAL	36,208.63

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/29/2025
WARRANT: 250425FT
AMOUNT: 37,568.60

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250425FT 04/29/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	109440	90250145	DD	04/23/2025	15.00		1704168	CERTIFICATE OF 865032
	FIFTH THIRD	00000	109441	90250145	DD	04/23/2025	2.50		1704169	CERTIFICATE OF 865032
	FIFTH THIRD	00000	109470	251190	DD	04/25/2025	231.75		1704170	FOOD FOR MSU 865032
	FIFTH THIRD	00000	109471	251354	DD	04/25/2025	480.00		1704171	LEXINGTON CHIL 865032
	FIFTH THIRD	00000	109472	251323	DD	04/25/2025	744.80		1704172	HOTEL FOR RON 865032
	FIFTH THIRD	00000	109473	251323	DD	04/25/2025	854.80		1704173	HOTEL FOR RON 865032
	FIFTH THIRD	00000	109474	251318	DD	04/25/2025	127.50		1704174	FOOD FOR ECU 865032
	FIFTH THIRD	00000	109479	251412	DD	04/25/2025	1,316.00		1704175	COUNTDOWN GAMES 865032
	FIFTH THIRD	00000	109478	251139	DD	04/25/2025	878.94		1704176	MARRIOTT DOWN 865032
	FIFTH THIRD	00000	109477	251139	DD	04/25/2025	665.96		1704177	MARRIOTT DOWN 865032
	FIFTH THIRD	00000	109476	251139	DD	04/25/2025	998.94		1704178	MARRIOTT DOWN 865032
	FIFTH THIRD	00000	109475	251139	DD	04/25/2025	998.94		1704179	MARRIOTT DOWN 865032
	FIFTH THIRD	00000	109480	251570	DD	04/25/2025	5,604.00		1704180	SENIOR TRIP HO 865032
	FIFTH THIRD	00000	109481	251386	DD	04/25/2025	144.00		1704181	FOOD FOR REC 865032
	FIFTH THIRD	00000	109482	251386	DD	04/25/2025	144.00		1704182	FOOD FOR REC 865032
	FIFTH THIRD	00000	109490	15250115	DD	04/28/2025	479.90		1704183	BUS DRIVER APP 865032
	FIFTH THIRD	00000	109491	15250116	DD	04/28/2025	59.37		1704184	LAB SUPPLIES 865032
	FIFTH THIRD	00000	109492	251739	DD	04/28/2025	49.31		1704185	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109493	251739	DD	04/28/2025	55.00		1704186	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109494	251739	DD	04/28/2025	32.40		1704187	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109495	251739	DD	04/28/2025	103.90		1704188	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109496	251739	DD	04/28/2025	116.72		1704189	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109497	251739	DD	04/28/2025	66.99		1704190	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109498	251739	DD	04/28/2025	73.25		1704191	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109499	251739	DD	04/28/2025	117.39		1704192	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109500	251739	DD	04/28/2025	313.09		1704193	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109501	251739	DD	04/28/2025	629.46		1704194	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109502	251739	DD	04/28/2025	539.46		1704195	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	109503	251739	DD	04/28/2025	539.46		1704196	PCMS 5/3 REIMB 865032
	POWELL COUNTY B	00000	109504	40250103	DD	04/28/2025	515.00		1704197	POSTAGE FOR POS 865032
	FIFTH THIRD	00000	109505	251217	DD	04/28/2025	543.48		1704198	FOOD FOR FBLA 865032
	FIFTH THIRD	00000	109506	251497	DD	04/28/2025	280.13		1704199	HOTEL FOR ED 865032
	FIFTH THIRD	00000	109507	251497	DD	04/28/2025	280.13		1704200	HOTEL FOR ED 865032
	FIFTH THIRD	00000	109508	251497	DD	04/28/2025	280.13		1704201	HOTEL FOR ED 865032
	FIFTH THIRD	00000	109509	251497	DD	04/28/2025	280.13		1704202	HOTEL FOR ED 865032
	FIFTH THIRD	00000	109510	251407	DD	04/28/2025	204.00		1704203	BREAKFAST FOR 865032
	FIFTH THIRD	00000	109511	251413	DD	04/28/2025	121.06		1704204	FOOD AFTER COM 865032
	FIFTH THIRD	00000	109512	251367	DD	04/28/2025	207.90		1704205	HOTEL FOR NEW 865032
	FIFTH THIRD	00000	109513	251740	DD	04/28/2025	347.76		1704206	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109514	251740	DD	04/28/2025	2,333.57		1704207	PCHS 5/3 REIMB 865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250425FT 04/29/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	109515	251740	DD	04/28/2025	320.98		1704208	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109516	251740	DD	04/28/2025	856.64		1704209	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109517	251740	DD	04/28/2025	620.34		1704210	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109518	251740	DD	04/28/2025	575.12		1704211	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109519	251740	DD	04/28/2025	64.00		1704212	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109520	251740	DD	04/28/2025	253.04		1704213	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109521	251740	DD	04/28/2025	101.82		1704214	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109522	251740	DD	04/28/2025	115.10		1704215	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109523	251740	DD	04/28/2025	723.87		1704216	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109524	251740	DD	04/28/2025	16.90		1704217	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109525	251740	DD	04/28/2025	3,000.00		1704218	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109526	251740	DD	04/28/2025	393.16		1704219	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109527	251740	DD	04/28/2025	564.65		1704220	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109528	251740	DD	04/28/2025	673.40		1704221	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109529	251740	DD	04/28/2025	174.67		1704222	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109530	251740	DD	04/28/2025	69.40		1704223	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109531	251740	DD	04/28/2025	270.00		1704224	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109532	251740	DD	04/28/2025	3,250.00		1704225	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	109533	251560	DD	04/28/2025	141.88		1704226	DINNER AFT REIMB 865032
	FIFTH THIRD	00000	109534	251500	DD	04/28/2025	181.09		1704227	FOOD FOR FCCL 865032
	FIFTH THIRD	00000	109535	87250374	DD	04/28/2025	127.66		1704228	CAMERAS FOR JOBS 865032
	FIFTH THIRD	00000	109536	87250374	DD	04/28/2025	129.99		1704229	CAMERAS FOR JOBS 865032
	FIFTH THIRD	00000	109537	87250374	DD	04/28/2025	15.00		1704230	CAMERAS FOR JOBS 865032
	FIFTH THIRD	00000	109538	87250374	DD	04/28/2025	15.00		1704231	CAMERAS FOR JOBS 865032
	FIFTH THIRD	00000	109539	251418	DD	04/28/2025	10.00		1704232	CAN 865032
	FIFTH THIRD	00000	109540	251418	DD	04/28/2025	10.00		1704233	CAN 865032
	FIFTH THIRD	00000	109541	251418	DD	04/28/2025	10.00		1704234	CAN 865032
	FIFTH THIRD	00000	109542	251418	DD	04/28/2025	10.00		1704235	CAN 865032
	FIFTH THIRD	00000	109543	251418	DD	04/28/2025	10.00		1704236	CAN 865032
	FIFTH THIRD	00000	109544	251418	DD	04/28/2025	10.00		1704237	CAN 865032
	FIFTH THIRD	00000	109545	251418	DD	04/28/2025	10.00		1704238	CAN 865032
	FIFTH THIRD	00000	109546	251418	DD	04/28/2025	10.00		1704239	CAN 865032
	FIFTH THIRD	00000	109547	251418	DD	04/28/2025	10.00		1704240	CAN 865032
	FIFTH THIRD	00000	109548	251418	DD	04/28/2025	10.00		1704241	CAN 865032
	FIFTH THIRD	00000	109549	251418	DD	04/28/2025	10.00		1704242	CAN 865032
	FIFTH THIRD	00000	109550	251418	DD	04/28/2025	10.00		1704243	CAN 865032
	FIFTH THIRD	00000	109551	251418	DD	04/28/2025	10.00		1704244	CAN 865032
	FIFTH THIRD	00000	109552	251534	DD	04/28/2025	24.00		1704245	MVR FOR STAFF 865032
	FIFTH THIRD	00000	109553	251414	DD	04/28/2025	64.00		1704246	PO BOX RENEWAL 865032
	FIFTH THIRD	00000	109554	251443	DD	04/28/2025	210.85		1704247	STUDENT WATER 865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250425FT 04/29/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	109555	251557	DD	04/28/2025	49.97		1704248	CAR SEAT FOR GRAM
	FIFTH THIRD	00000	109556	251419	DD	04/28/2025	52.00		1704249	IDENTOGO 865032
	FIFTH THIRD	00000	109557	251419	DD	04/28/2025	52.00		1704250	IDENTOGO 865032
	FIFTH THIRD	00000	109558	251419	DD	04/28/2025	52.00		1704251	IDENTOGO 865032
	FIFTH THIRD	00000	109559	251419	DD	04/28/2025	52.00		1704252	IDENTOGO 865032
	FIFTH THIRD	00000	109560	60250089	DD	04/28/2025	147.00		1704253	BUS DRIVER APP 865032
	FIFTH THIRD	00000	109561	60250093	DD	04/28/2025	57.74		1704254	CRYSTAL MEAD 865032
	FIFTH THIRD	00000	109562	60250094	DD	04/28/2025	67.90		1704255	CRYSTAL MEAD 865032
	FIFTH THIRD	00000	109563	20250124	DD	04/28/2025	146.00		1704256	STAMPS 865032
	FIFTH THIRD	00000	109564	20250121	DD	04/28/2025	380.57		1704257	FRC RESTOCK 865032
	FIFTH THIRD	00000	109565	20250108	DD	04/28/2025	646.00		1704258	LEXINGTON CHIL 865032
	FIFTH THIRD	00000	109566	20250114	DD	04/28/2025	34.53		1704259	GIRLS ON THE R 865032
	FIFTH THIRD	00000	109567	251726	DD	04/28/2025	51.20		1704260	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	109568	251726	DD	04/28/2025	15.16		1704261	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	109569	251726	DD	04/28/2025	42.00		1704262	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	109570	251726	DD	04/28/2025	42.53		1704263	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	109571	10250091	DD	04/28/2025	30.13		1704264	FRC - PIRATE PR 865032
	FIFTH THIRD	00000	109572	251727	DD	04/28/2025	276.17		1704265	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	109573	251727	DD	04/28/2025	51.90		1704266	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	109574	251727	DD	04/28/2025	46.52		1704267	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	109575	251727	DD	04/28/2025	164.30		1704268	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	109576	251727	DD	04/28/2025	252.30		1704269	BES 5/3 REIMB 865032
TOTAL FOR CASH ACCOUNT:10 6101							37,568.60			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/29/2025
WARRANT: 250429AB
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: 250429AB 04/29/2025

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	109577	251732	DD	04/29/2025	5,000.00		1704270	ARBITER PAY 866262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/02/2025
WARRANT: 250502MT
AMOUNT: 33,004.02

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250502MT 05/02/2025
DUE DATE: 05/02/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	251599	INV	05/02/2025		109607		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		579.02			
						CHECK TOTAL	579.02		
864828	AMAZON	0001	251301	INV	05/02/2025		109597		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		126.94			
						CHECK TOTAL	126.94		
864828	AMAZON	0001	251301	INV	05/02/2025		109598		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		160.13			
						CHECK TOTAL	160.13		
864828	AMAZON	0001	251544	INV	05/02/2025		109599		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		141.25			
						CHECK TOTAL	141.25		
864828	AMAZON	0001	251544	INV	05/02/2025		109600		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		357.16			
						CHECK TOTAL	357.16		
864828	AMAZON	0001	251510	INV	05/08/2025		109602		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		287.60			
						CHECK TOTAL	287.60		
864828	AMAZON	0001	251529	INV	05/07/2025		109604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		299.70			
						CHECK TOTAL	299.70		
						CHECK TOTAL	1,372.78		
800090	CLAY CITY WATER & SEW	0000	87250385	INV	05/02/2025		109606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		2,294.66			
						CHECK TOTAL	2,294.66		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250502MT 05/02/2025
DUE DATE: 05/02/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51250275	INV		05/02/2025		109578		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD			5,156.78			
							5,156.78			
860069	GORDON FOOD SERVICE	0000	51250275	INV		05/02/2025		109579		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES			431.65			
							431.65			
860069	GORDON FOOD SERVICE	0000	51250275	INV		05/02/2025		109580		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES			0.00			
	2 0405101 0630		FOOD SVC	FOOD			0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog			493.15			
							493.15			
860069	GORDON FOOD SERVICE	0000	51250276	INV		05/02/2025		109581		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD			4,894.66			
							4,894.66			
860069	GORDON FOOD SERVICE	0000	51250276	INV		05/02/2025		109582		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES			207.18			
							207.18			
860069	GORDON FOOD SERVICE	0000	51250276	INV		05/02/2025		109583		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES			0.00			
	2 0155101 0630		FOOD SVC	FOOD			0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog			400.09			
							400.09			
860069	GORDON FOOD SERVICE	0000	51250277	INV		05/02/2025		109584		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD			2,446.11			
							2,446.11			
860069	GORDON FOOD SERVICE	0000	51250277	INV		05/02/2025		109585		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES			272.55			
							272.55			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250502MT 05/02/2025
DUE DATE: 05/02/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250277	INV	05/02/2025		109586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		183.51			
						183.51			
860069	GORDON FOOD SERVICE	0000	51250278	INV	05/02/2025		109587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		29.60			
						29.60			
860069	GORDON FOOD SERVICE	0000	51250278	INV	05/02/2025		109588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,379.59			
						6,379.59			
860069	GORDON FOOD SERVICE	0000	51250278	INV	05/02/2025		109589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		514.03			
						514.03			
860069	GORDON FOOD SERVICE	0000	51250278	INV	05/02/2025		109590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		694.48			
						694.48			
860069	GORDON FOOD SERVICE	0000	51250279	INV	05/02/2025		109591		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51250279	INV	05/02/2025		109592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		67.52			
						67.52			
860069	GORDON FOOD SERVICE	0000	51250279	INV	05/02/2025		109593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,904.37			
						3,904.37			

Detail Invoice List

CASH ACCOUNT: 10			6101		CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE		0000	51250279	INV	05/02/2025		109594		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0605101	0610	FOOD SVC	SUPPLIES		360.21			
							360.21			
860069	GORDON FOOD SERVICE		0000	51250279	INV	05/02/2025		109595		
	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		108.06			
							108.06			
	CHECK TOTAL						26,567.22			
866508	GRACE HENDERSON		0000	251547	INV	05/09/2025		109596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0102104	0349	518L	COMM SVC	OTH PF SVS	745.00			
							745.00			
	CHECK TOTAL						745.00			
865497	JANE BOLIN		0000	251728	INV	05/09/2025		109603		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0202104	0349	518L	COMM SVC	OTH PF SVS	750.00			
							750.00			
	CHECK TOTAL						750.00			
866141	MANDA K. CAUDILL		0000	251538	INV	05/10/2025		109601		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0102104	0349	518L	COMM SVC	OTH PF SVS	300.00			
							300.00			
	CHECK TOTAL						300.00			
866708	SOLIANI HEALTH LLC		0000	251625	INV	05/05/2025		109605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002121	0349	337L	DW SPEC IN	OTHER PRO	395.34			
							395.34			
	CHECK TOTAL						395.34			
30	INVOICES						33,004.02			
							33,004.02			
							3,121,079.52			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250502MT 05/02/2025
DUE DATE: 05/02/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0201087	BUILDING OPERATIONS	2,294.66	-3,960.89
CASH ACCOUNT 10 6101				
BALANCE 3,121,079.52				
			FUND TOTAL	2,294.66
2	0002121	DISTRICT WIDE SPECIAL	395.34	-22,537.17
2	0012075	SUPERINTENDENT'S OFFI	579.02	-11,983.99
2	0102104	COMMUNITY SERVICES	1,045.00	-2,565.00
2	0102104	COMMUNITY SERVICES	1,073.08	-7,354.43
2	0152104	COMMUNITY SERVICES	299.70	-30,522.91
2	0202104	COMMUNITY SERVICES	750.00	-11,375.00
			FUND TOTAL	4,142.14
CASH ACCOUNT 10 6101				
BALANCE 3,121,079.52				
51	0105101	FOOD SERVICE OPERATIO	272.55	-2,863.72
51	0105101	FOOD SERVICE OPERATIO	2,446.11	-38,613.36
51	0105101	FOOD SERVICE OPERATIO	183.51	936.52
51	0155101	FOOD SERVICE OPERATIO	207.18	-5,956.09
51	0155101	FOOD SERVICE OPERATIO	4,894.66	31,876.85
51	0155101	FOOD SERVICE OPERATIO	400.09	-613.27
51	0205101	FOOD SERVICE OPERATIO	514.03	-9,502.86
51	0205101	FOOD SERVICE OPERATIO	6,409.19	-4,551.75
51	0205101	FOOD SERVICE OPERATIO	694.48	-2,364.73
51	0405101	FOOD SERVICE OPERATIO	431.65	-8,223.32
51	0405101	FOOD SERVICE OPERATIO	5,156.78	10,690.58
51	0405101	FOOD SERVICE OPERATIO	493.15	-7,933.37
51	0605101	FOOD SERVICE OPERATIO	360.21	-6,140.53
51	0605101	FOOD SERVICE OPERATIO	3,995.57	-30,748.87
51	0605101	FOOD SERVICE OPERATIO	108.06	65.71
			FUND TOTAL	26,567.22
CASH ACCOUNT 10 6101				
BALANCE 3,121,079.52				
			WARRANT SUMMARY TOTAL	33,004.02
			GRAND TOTAL	33,004.02

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/09/2025
WARRANT: 250509MT
AMOUNT: 31,547.32

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250509MT 05/09/2025
DUE DATE: 05/09/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251646	INV	05/14/2025		109608		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0697 162I		DW REG INS OTH SUP MT			91.66			
						91.66			
864828	AMAZON	0001	251617	INV	05/06/2025		109610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0697 162I		DW REG INS OTH SUP MT			32.33			
						32.33			
864828	AMAZON	0001	251617	INV	05/06/2025		109611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0697 162I		DW REG INS OTH SUP MT			236.06			
						236.06			
864828	AMAZON	0001	251613	INV	05/14/2025		109612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337L		DW SPEC IN SUPPLIES			44.99			
						44.99			
864828	AMAZON	0001	251612	INV	05/14/2025		109613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337L		DW SPEC IN OTH SUP MT			53.54			
						53.54			
864828	AMAZON	0001	251635	INV	05/14/2025		109614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337L		DW SPEC IN OTH SUP MT			57.54			
						57.54			
864828	AMAZON	0001	251611	INV	05/14/2025		109615		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337L		DW SPEC IN OTH SUP MT			7.98			
						7.98			
864828	AMAZON	0001	251616	INV	05/14/2025		109616		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST SUPPLIES			186.35			
						186.35			
864828	AMAZON	0001	251644	INV	05/14/2025		109617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518L		COMM SVC OTH SUP MT			192.25			
						192.25			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250509MT 05/09/2025
DUE DATE: 05/09/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251657	INV	05/14/2025		109618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		399.60			
						399.60			
864828	AMAZON	0001	251659	INV	05/14/2025		109619		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518L	COMM SVC	SUPP BKS		79.92			
						79.92			
						CHECK TOTAL			
						1,382.22			
800104	CITY OF STANTON	0000	87250409	INV	05/09/2025		109636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		108.48			
	2 0101087 0411		BLDG OPS	WATER		323.17			
	3 0151087 0411		BLDG OPS	WATER		436.53			
	4 0401087 0411		BLDG OPS	WATER		2,403.79			
	5 0601087 0411		BLDG OPS	WATER		457.60			
						3,729.57			
						CHECK TOTAL			
						3,729.57			
860069	GORDON FOOD SERVICE	0000	51250315	INV	05/09/2025		109620		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,382.86			
						4,382.86			
860069	GORDON FOOD SERVICE	0000	51250315	INV	05/09/2025		109621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		654.53			
						654.53			
860069	GORDON FOOD SERVICE	0000	51250316	INV	05/09/2025		109622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,376.58			
						5,376.58			
860069	GORDON FOOD SERVICE	0000	51250316	INV	05/09/2025		109623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		321.54			
						321.54			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250509MT 05/09/2025
DUE DATE: 05/09/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250316	INV	05/09/2025		109624		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		116.52			
						116.52			
860069	GORDON FOOD SERVICE	0000	51250317	INV	05/09/2025		109625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51250317	INV	05/09/2025		109626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,126.59			
						3,126.59			
860069	GORDON FOOD SERVICE	0000	51250317	INV	05/09/2025		109627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		285.27			
						285.27			
860069	GORDON FOOD SERVICE	0000	51250317	INV	05/09/2025		109628		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		104.59			
						104.59			
860069	GORDON FOOD SERVICE	0000	51250318	INV	05/09/2025		109629		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,256.11			
						6,256.11			
860069	GORDON FOOD SERVICE	0000	51250318	INV	05/09/2025		109630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		583.09			
						583.09			
860069	GORDON FOOD SERVICE	0000	51250318	INV	05/09/2025		109631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		313.51			
						313.51			
860069	GORDON FOOD SERVICE	0000	51250319	INV	05/09/2025		109632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		105.44			
						105.44			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250509MT 05/09/2025
DUE DATE: 05/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 108.48	42,233.51
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 323.17	724.10
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 436.53	-7,025.88
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 2,403.79	-6,469.13
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 457.60	3,068.08

FUND TOTAL 3,729.57

CASH ACCOUNT 10 6101 BALANCE 3,118,784.86

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0697 -162I	OTHER SUPPLIES & MATE 360.05	-523.53
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337L	GENERAL SUPPLIES 44.99	4,671.45
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337L	OTHER SUPPLIES & MATE 119.06	1,193.80
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 192.25	-7,346.68
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES 186.35	2,295.27
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0643 -518L	SUPPLEMENTARY BKS/STU 479.52	-10,789.27

FUND TOTAL 1,382.22

CASH ACCOUNT 10 6101 BALANCE 3,118,784.86

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 285.27	-2,863.72
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,132.51	-38,613.36
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 104.59	936.52
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 321.54	-5,956.09
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,376.58	31,876.85
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 116.52	-613.27
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 583.09	-9,502.86
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,256.11	-4,551.75
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 313.51	-2,364.73
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 4,382.86	10,676.60
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 654.53	-7,933.37
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 270.69	-6,140.53
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 4,422.44	-30,748.87
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 215.29	65.71

FUND TOTAL 26,435.53

CASH ACCOUNT 10 6101 BALANCE 3,118,784.86

WARRANT SUMMARY TOTAL 31,547.32
GRAND TOTAL 31,547.32

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/20/2025
WARRANT: 250520
AMOUNT: 71,745.25

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865707	AIR EQUIPMENT CO.	0000	87250280	INV	05/28/2025		110022			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0401087 0433		BLDG OPS	EQUIP R&M		1,859.78				
						1,859.78				
						CHECK TOTAL				1,859.78
865022	ALICIA FRAZIER	0000	251563	INV	05/20/2025		110098			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002053 0580 401L		PROF DEVEL	TRAVEL		85.77				
						85.77				
						CHECK TOTAL				85.77
864828	AMAZON	0001	15250119	INV	05/20/2025		110045			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152104 0679 125L		COMM SVC	OTH STD	A	387.89				
						387.89				
864828	AMAZON	0001	15250120	INV	05/20/2025		110046			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152104 0610 125L		COMM SVC	SUPPLIES		229.94				
						229.94				
864828	AMAZON	0001	15250141	INV	05/20/2025		110047			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152104 0679 125L		COMM SVC	OTH STD	A	87.79				
						87.79				
864828	AMAZON	0001	15250114	INV	05/20/2025		110048			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152104 0679 125L		COMM SVC	OTH STD	A	199.23				
						199.23				
864828	AMAZON	0001	15250133	INV	05/20/2025		110049			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152104 0610 125L		COMM SVC	SUPPLIES		109.58				
						109.58				
864828	AMAZON	0001	15250133	INV	05/20/2025		110050			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152104 0610 125L		COMM SVC	SUPPLIES		332.10				
						332.10				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15250126	INV	05/20/2025		110054		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151031 0610 PMSX		GUIDANCE	SUPPLIES		22.78			
						22.78			
864828	AMAZON	0001	15250125	INV	05/20/2025		110055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610 PMSX		LIBRARY	SUPPLIES		45.58			
						45.58			
864828	AMAZON	0001	10250100	INV	05/20/2025		110061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		80.92			
						80.92			
864828	AMAZON	0001	60250103	INV	05/20/2025		110070		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610 125L		COMM SVC	SUPPLIES		183.83			
						183.83			
864828	AMAZON	0001	60250104	INV	05/20/2025		110071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610 125L		COMM SVC	SUPPLIES		49.95			
						49.95			
						CHECK TOTAL	1,729.59		
865639	ASHLEY DELROSARIO	0000	251775	INV	05/20/2025		110078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0349 518L		COMM SVC	OTH PF SVS		1,000.00			
						1,000.00			
						CHECK TOTAL	1,000.00		
865329	BOYD COMPANY	0000	90250152	INV	05/19/2025		110033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		304.00			
						304.00			
865329	BOYD COMPANY	0000	90250152	INV	05/19/2025		110034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		5.76			
						5.76			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90250152	INV	05/19/2025		110035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		9.99			
						9.99			
865329	BOYD COMPANY	0000	90250152	INV	05/19/2025		110036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		367.77			
						367.77			
865329	BOYD COMPANY	0000	90250152	INV	05/19/2025		110037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		145.19			
						145.19			
865329	BOYD COMPANY	0000	90250152	INV	05/19/2025		110038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		635.34			
						635.34			
865329	BOYD COMPANY	0000	90250152	INV	05/19/2025		110039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		165.42			
						165.42			
865329	BOYD COMPANY	0000	90250152	INV	05/19/2025		110040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		131.30			
						131.30			
						CHECK TOTAL	1,764.77		
863313	BRIAN WILSON	0000	251085	INV	05/20/2025		110067		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		18.31			
						18.31			
						CHECK TOTAL	18.31		
865677	CASSANDRA ROSE	0000	251765	INV	05/20/2025		110100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		32.60			
						32.60			
						CHECK TOTAL	32.60		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
861924	CDW GOVERNMENT, INC.	0000	251615	INV	05/20/2025			110102		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH SUPPL			1,022.00				
							1,022.00			
						CHECK TOTAL	1,022.00			
863297	COMFORT AIR HEATING &	0000	87250357	INV	05/30/2025			110024		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0433		BLDG OPS EQUIP R&M			612.75				
							612.75			
863297	COMFORT AIR HEATING &	0000	87250398	INV	05/24/2025			110027		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0433		BLDG OPS EQUIP R&M			4,069.69				
							4,069.69			
863297	COMFORT AIR HEATING &	0000	87250398	INV	05/24/2025			110028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0433		BLDG OPS EQUIP R&M			2,257.32				
							2,257.32			
						CHECK TOTAL	6,939.76			
865304	CRYSTAL MEADOWS	0000	60250099	INV	05/20/2025			110072		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0580 125L		COMM SVC TRAVEL			103.20				
							103.20			
						CHECK TOTAL	103.20			
866395	DAVID LYONS	0000	251806	INV	05/20/2025			110099		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401L		PROF DEVELTRAVEL			58.26				
							58.26			
						CHECK TOTAL	58.26			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800139	DELTA NATURAL GAS COM	0000	87250420	INV	05/20/2025		110042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		259.74			
	2 0101087 0621		BLDG OPS	NAT GAS		546.71			
	3 0151087 0621		BLDG OPS	NAT GAS		416.73			
	4 0201087 0621		BLDG OPS	NAT GAS		1,435.96			
	5 0401087 0621		BLDG OPS	NAT GAS		2,010.97			
	6 0601087 0621		BLDG OPS	NAT GAS		1,980.23			
						6,650.34			
						CHECK TOTAL	6,650.34		
866638	DINN BROS, INC	0000	15250124	INV	05/20/2025		110051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		87.05			
						87.05			
						CHECK TOTAL	87.05		
117250	FERGUSON ENTERPRISES	0001	87250400	INV	05/24/2025		110030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1,645.56			
						1,645.56			
117250	FERGUSON ENTERPRISES	0001	87250400	INV	05/24/2025		110031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		214.38			
						214.38			
117250	FERGUSON ENTERPRISES	0001	87250400	INV	05/24/2025		110032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		159.04			
						159.04			
						CHECK TOTAL	2,018.98		
860069	GORDON FOOD SERVICE	0000	251491	INV	05/20/2025		110081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616	379LB	STUD SUPP	FD NI NFS		846.98			
						846.98			
						CHECK TOTAL	846.98		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866685	GORGE UNDERGROUND	0000	251535	INV	05/20/2025		110080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0894 518L	COMM SVC	FIELD TRIP			6,725.40			
						CHECK TOTAL	6,725.40		
						6,725.40			
865504	KASA	0000	251531	INV	05/20/2025		110091		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L	PROF DEVELREG FEES				419.00			
						419.00			
865504	KASA	0000	251531	INV	05/20/2025		110092		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L	PROF DEVELREG FEES				419.00			
						419.00			
865504	KASA	0000	251531	INV	05/20/2025		110093		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L	PROF DEVELREG FEES				419.00			
						419.00			
865504	KASA	0000	251531	INV	05/20/2025		110094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L	PROF DEVELREG FEES				419.00			
						419.00			
865504	KASA	0000	251531	INV	05/20/2025		110095		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L	PROF DEVELREG FEES				419.00			
						419.00			
865504	KASA	0000	251531	INV	05/20/2025		110096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L	PROF DEVELREG FEES				419.00			
						419.00			
						CHECK TOTAL	2,514.00		
						419.00			
800155	KENTUCKY AUTO PARTS	0000	87250394	INV	06/13/2025		110029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439	BLDG OPS	OTHER REPA			83.90			
						83.90			
						CHECK TOTAL	83.90		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	15250121	INV	05/20/2025		110056		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0617 PMSX	REG INST	FD I NFS			291.26			
						291.26			
862859	KROGER	0000	15250134	INV	05/20/2025		110057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679 125L	COMM SVC	OTH STDT A			54.16			
						54.16			
862859	KROGER	0000	15250140	INV	05/20/2025		110058		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616 125L	COMM SVC	FD NI NFS			5.99			
						5.99			
862859	KROGER	0000	15250144	INV	05/20/2025		110059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616 125L	COMM SVC	FD NI NFS			73.15			
						73.15			
						CHECK TOTAL	424.56		
866303	MARANDA COLLINS	0000	251714	INV	05/20/2025		110075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580 135L	PRESCH	TRAVEL			26.96			
						26.96			
						CHECK TOTAL	26.96		
864129	MARCIE TERRY	0000	10250112	INV	05/20/2025		110063		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616 125L	COMM SVC	FD NI NFS			120.00			
						120.00			
						CHECK TOTAL	120.00		
866327	MARTINE SHOEMAKER	0000	251246	INV	05/20/2025		110101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580	REG INST	TRAVEL			48.38			
						48.38			
						CHECK TOTAL	48.38		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865877	MEADE TRACTOR	0001	87250360	INV	05/24/2025		110021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		1,046.93			
	2 0001087 0697		BLDG OPS	OTH SUP MT		64.17			
						1,111.10			
						CHECK TOTAL			1,111.10
866852	MERCY HEALTH- MARCUM	0000	251820	INV	05/20/2025		110043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		2,058.61			
						2,058.61			
						CHECK TOTAL			2,058.61
866175	MICHELLE JOHNSON	0000	251586	INV	05/20/2025		110084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 310L		PROGRAM C	ORAVEL		88.27			
						88.27			
						CHECK TOTAL			88.27
864537	MIDNIGHT SCREENPRINTI	0000	15250131	INV	05/20/2025		110052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610 125L		COMM SVC	SUPPLIES		40.00			
						40.00			
864537	MIDNIGHT SCREENPRINTI	0000	15250131	INV	05/20/2025		110053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610 125L		COMM SVC	SUPPLIES		16.00			
						16.00			
						CHECK TOTAL			56.00
866326	EDWARD DEAN ROGERS	0000	10250111	INV	05/20/2025		110062		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0616 125L		COMM SVC	FD NI NFS		382.50			
						382.50			
						CHECK TOTAL			382.50
866770	NATALIE FAULKNER	0000	251667	INV	05/20/2025		110079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0349 518L		COMM SVC	OTH PF SVS		500.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	500.00 500.00		
864200	ORIENTAL TRADING COMP	0000	10250110	INV	05/20/2025			110066	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	125L	COMM SVC	OTH STDT A		168.44			
						CHECK TOTAL	168.44 168.44		
866705	PEOPLES EXCHANGE BANK	0000	251821	INV	05/20/2025			110073	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		3.00			
							3.00		
866705	PEOPLES EXCHANGE BANK	0000	251822	INV	05/20/2025			110103	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		6.00			
						CHECK TOTAL	6.00 9.00		
804266	PERMA-BOUND	0000	251292	INV	05/20/2025			110082	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379LB	STUD SUPP	SUPP BKS		2,780.72			
						CHECK TOTAL	2,780.72 2,780.72		
861770	POWELL COUNTY EXTENSI	0000	10250114	INV	05/20/2025			110064	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	125L	COMM SVC	OTH STDT A		300.00			
							300.00		
861770	POWELL COUNTY EXTENSI	0000	10250115	INV	05/20/2025			110065	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	125L	COMM SVC	OTH STDT A		300.00			
						CHECK TOTAL	300.00 600.00		
864350	POWELL COUNTY SHERIFF	0000	251816	INV	05/20/2025			110068	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTEN	TAX FEES		2,393.28			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							2,393.28			
						CHECK TOTAL	2,393.28			
808490	QUILL CORPORATION	0000	251741	INV	05/20/2025			110086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610	310L	PROGRAM C0	SUPPLIES		27.79				
							27.79			
808490	QUILL CORPORATION	0000	251741	INV	05/20/2025			110087		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610	310L	PROGRAM C0	SUPPLIES		50.30				
							50.30			
						CHECK TOTAL	78.09			
862455	RENAISSANCE LEARNING,	0001	251812	INV	05/20/2025			110088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0653	310L	REG INST	SOFTWARE		2,492.40				
	2 0152118 0653	310L	REG INST	SOFTWARE		4,314.00				
	3 0202118 0653	310L	REG INST	SOFTWARE		3,918.00				
	4 0602118 0653	310L	REG INST	SOFTWARE		5,221.50				
							15,945.90			
						CHECK TOTAL	15,945.90			
865245	RICOH USA, INC	0000	60250092	INV	05/20/2025			110069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0559	SESX	REG PGM	OTH PRINT		313.02				
							313.02			
						CHECK TOTAL	313.02			
863560	SHELLEY BATES	0000	251317	INV	05/20/2025			110077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0349	518L	COMM SVC	OTH PF SVS		6,000.00				
							6,000.00			
						CHECK TOTAL	6,000.00			
866629	THE LIVING ARTS AND S	0000	251287	INV	05/20/2025			110076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0580	518L	COMM SVC	TRAVEL		350.00				
							350.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	350.00			
866203	TREASA SPARKS	0000	15250145	INV	05/20/2025			110044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		660.00				
						CHECK TOTAL	660.00			
866516	TONYA ROACH	0000	251271	INV	05/20/2025			110089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401L		PROF DEVEL	TRAVEL		94.73				
						CHECK TOTAL	94.73			
866571	WONDER WORKSHOP	0000	251654	INV	05/20/2025			110083		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0697 379LC		STUD SUPP	OTH SUP MT		3,995.00				
						CHECK TOTAL	3,995.00			
74	INVOICES					WARRANT TOTAL	71,745.25			
						CASH ACCOUNT BALANCE	3,685,863.74			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250520 05/20/2025
DUE DATE: 05/20/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 1,046.93	-37,357.32
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 2,102.88	-9,398.83
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 259.74	-165.73
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE 64.17	135.83
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 99.29	-1,534.96
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 2,393.28	23,752.25
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 9.00	56,794.92
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 546.71	-606.49
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 80.92	1,706.99
1	0151031	GUIDANCE COUNSELING 1 -015-2122-470-20-0610 -PMSX	GENERAL SUPPLIES 22.78	177.22
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES 132.63	317.40
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 660.00	-2,105.90
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 416.73	4,238.74
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0617 -PMSX	FOOD INSTR NON FOOD S 291.26	85.07
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 1,435.96	-1,176.01
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA 8,799.54	-66,598.93
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 2,010.97	18,004.47
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 1,980.23	-1,350.56
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING 313.02	-5,669.31
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 2,058.61	0.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 1,764.77	29,925.44

FUND TOTAL 26,489.42

CASH ACCOUNT 10 6101 BALANCE 3,685,863.74

2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135L	TRAVEL 26.96	-815.80
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401L	REGISTRATION FEES 2,514.00	-957.02
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401L	TRAVEL 238.76	7,666.47
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0580 -310L	TRAVEL 88.27	47.75
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0610 -310L	GENERAL SUPPLIES 78.09	3,408.02
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162I	SUPPLIES/TECHNOLOGY R 1,022.00	56,650.24
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0580 -518L	TRAVEL 350.00	-950.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0616 -125L	FOOD NON INSTR NON FO 502.50	37.89
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125L	OTHER STUDENT ACTIVIT 768.44	139.23
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0653 -310L	SOFTWARE/TECHNOLOGY 2,492.40	507.60
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518L	OTHER PROFESSIONAL SE 1,500.00	-8,800.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125L	GENERAL SUPPLIES 727.62	471.70
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125L	FOOD NON INSTR NON FO 79.14	213.52
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125L	OTHER STUDENT ACTIVIT 729.07	304.63
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0894 -518L	INSTRUCTIONAL FIELD T 6,725.40	-13,584.40

Report generated: 05/20/2025 12:45:26
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-310L
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0349	-518L
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0653	-310L
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0616	-379LB
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0643	-379LB
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0697	-379LC
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125L
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0653	-310L

SOFTWARE/TECHNOLOGY	4,314.00	-5,686.88
OTHER PROFESSIONAL SE	6,000.00	-11,375.00
SOFTWARE/TECHNOLOGY	3,918.00	-1,597.41
FOOD NON INSTR NON FO	846.98	7,097.36
SUPPLEMENTARY BKS/STU	2,780.72	-8,735.80
OTHER SUPPLIES & MATE	3,995.00	-21,508.53
TRAVEL	103.20	445.01
GENERAL SUPPLIES	233.78	1,370.01
SOFTWARE/TECHNOLOGY	5,221.50	-4,246.85

FUND TOTAL 45,255.83

CASH ACCOUNT 10 6101 BALANCE 3,685,863.74

WARRANT SUMMARY TOTAL 71,745.25
GRAND TOTAL 71,745.25