

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/23/2025
WARRANT: 250523MT
AMOUNT: 16,083.79

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250523MT 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251733	INV	05/23/2025		110123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106L	ALL CTE	SUPPLIES		186.52			
						186.52			
864828	AMAZON	0001	251672	INV	05/23/2025		110124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0610	106L	CTE CONSTR	SUPPLIES		105.98			
						105.98			
864828	AMAZON	0001	251672	INV	05/23/2025		110125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0610	106L	CTE CONSTR	SUPPLIES		43.66			
						43.66			
864828	AMAZON	0001	251672	INV	05/23/2025		110126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0610	106L	CTE CONSTR	SUPPLIES		519.77			
						519.77			
864828	AMAZON	0001	251684	INV	05/23/2025		110127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	KYE	COMM SVC	OTH SUP MT		390.77			
						390.77			
864828	AMAZON	0001	251793	INV	05/23/2025		110129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		251.88			
						251.88			
864828	AMAZON	0001	251807	INV	05/23/2025		110130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0610		PC ACADEMY	SUPPLIES		39.98			
						39.98			
						CHECK TOTAL			
						1,538.56			
865329	BOYD COMPANY	0000	90250152	INV	05/23/2025		110120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		160.72			
						160.72			
865329	BOYD COMPANY	0000	90250152	INV	05/23/2025		110121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		903.92			
						903.92			

POWELL COUNTY BOARD OF EDUCATION



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DUE DATE: 05/23/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90250152	CRM	05/23/2025		110122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		-40.00			
						-40.00			
						CHECK TOTAL	1,024.64		
861793	CENTURYLINK	0000	251590	INV	05/23/2025		110128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTEN	PHONE		2.92			
						2.92			
						CHECK TOTAL	2.92		
860069	GORDON FOOD SERVICE	0000	51250315	INV	05/23/2025		110104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		1,973.86			
						1,973.86			
860069	GORDON FOOD SERVICE	0000	51250315	INV	05/23/2025		110105		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		170.27			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
						170.27			
860069	GORDON FOOD SERVICE	0000	51250316	INV	05/23/2025		110106		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,138.52			
						3,138.52			
860069	GORDON FOOD SERVICE	0000	51250316	INV	05/23/2025		110107		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		401.11			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		0.00			
						401.11			
860069	GORDON FOOD SERVICE	0000	51250317	INV	05/23/2025		110109		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		1,009.43			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
						1,009.43			

POWELL COUNTY BOARD OF EDUCATION



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WARRANT: 250523MT 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51250318	INV	05/23/2025		110110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		2,229.95			
						2,229.95			
860069	GORDON FOOD SERVICE	0000	51250318	INV	05/23/2025		110112		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		391.46			
						391.46			
860069	GORDON FOOD SERVICE	0000	51250318	INV	05/23/2025		110113		
	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		173.00			
						173.00			
860069	GORDON FOOD SERVICE	0000	51250319	INV	05/23/2025		110114		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		17.76			
						17.76			
860069	GORDON FOOD SERVICE	0000	51250319	INV	05/23/2025		110115		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		1,052.10			
						1,052.10			
860069	GORDON FOOD SERVICE	0000	51250319	INV	05/23/2025		110117		
	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		61.71			
						61.71			
						CHECK TOTAL			
						10,619.17			
808490	QUILL CORPORATION	0000	251815	INV	05/23/2025		110131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			1,649.83			
						1,649.83			
808490	QUILL CORPORATION	0000	251791	INV	05/23/2025		110132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			80.97			
						80.97			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250523MT 05/23/2025
DUE DATE: 05/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
808490	QUILL CORPORATION	0000	251791	INV	05/23/2025			110133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			197.99				
							197.99			
808490	QUILL CORPORATION	0000	251791	INV	05/23/2025			110134		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			969.71				
							969.71			
						CHECK TOTAL	2,898.50			
26	INVOICES					WARRANT TOTAL	16,083.79			
						CASH ACCOUNT BALANCE	16,083.79			
							3,660,468.53			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250523MT 05/23/2025
DUE DATE: 05/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2.92	-9,933.43
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 3,150.38	18,445.25
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0610 -	GENERAL SUPPLIES 39.98	9,175.07
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 1,024.64	28,976.21

FUND TOTAL 4,217.92

CASH ACCOUNT 10 6101 BALANCE 3,660,468.53

2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -KYE	OTHER SUPPLIES & MATE 390.77	134.51
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106L	GENERAL SUPPLIES 186.52	5,624.90
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0610 -106L	GENERAL SUPPLIES 669.41	2,635.77

FUND TOTAL 1,246.70

CASH ACCOUNT 10 6101 BALANCE 3,660,468.53

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 0.00	-2,380.53
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 1,009.43	-25,818.20
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 0.00	1,831.93
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 401.11	-4,013.04
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,138.52	41,634.73
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 0.00	1,020.94
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 391.46	-8,980.64
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 2,229.95	4,759.92
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 173.00	-931.51
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 0.00	-5,223.32
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 2,144.13	30,526.35
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 0.00	-6,773.70
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 0.00	-5,533.45
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 1,069.86	-19,222.63
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 61.71	730.09

FUND TOTAL 10,619.17

CASH ACCOUNT 10 6101 BALANCE 3,660,468.53

WARRANT SUMMARY TOTAL 16,083.79
GRAND TOTAL 16,083.79

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/28/2025
WARRANT: 250523
AMOUNT: 26,532.95

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250523 05/28/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	110118	51250301	DD	05/23/2025	61.98		1704271	51/ 2 FOOD HAND
	FIFTH THIRD	00000	110119	51250312	DD	05/23/2025	21.96		1704272	51/ special diet
	FIFTH THIRD	00000	110135	251665	DD	05/27/2025	145.89		1704273	FOOD FOR TOY
	FIFTH THIRD	00000	110136	251527	DD	05/27/2025	1,878.38		1704274	HOTEL FOR AIR
	FIFTH THIRD	00000	110137	251522	DD	05/27/2025	88.92		1704275	DRINKS AND SN
	FIFTH THIRD	00000	110138	251692	DD	05/27/2025	207.68		1704276	PUTT PUTT COUR
	FIFTH THIRD	00000	110139	251651	DD	05/27/2025	299.88		1704277	AMERICAN GIRL
	FIFTH THIRD	00000	110140	251642	DD	05/27/2025	127.62		1704278	REGIONAL COMPE
	STERICYCLE, INC	00000	110141	251421	DD	05/27/2025	211.98		1704279	DESTRUCTION OF
	FIFTH THIRD	00000	110148	251731	DD	05/27/2025	73.00		1704286	STAMPS
	FIFTH THIRD	00000	110149	251594	DD	05/27/2025	54.00		1704287	IDENTOGO
	FIFTH THIRD	00000	110150	251594	DD	05/27/2025	54.00		1704288	IDENTOGO
	FIFTH THIRD	00000	110151	251594	DD	05/27/2025	52.00		1704289	IDENTOGO
	FIFTH THIRD	00000	110152	251594	DD	05/27/2025	52.00		1704290	IDENTOGO
	FIFTH THIRD	00000	110153	251594	DD	05/27/2025	52.00		1704291	IDENTOGO
	FIFTH THIRD	00000	110154	251594	DD	05/27/2025	54.00		1704292	IDENTOGO
	FIFTH THIRD	00000	110155	251593	DD	05/27/2025	10.00		1704293	CAN
	FIFTH THIRD	00000	110156	251593	DD	05/27/2025	10.00		1704294	CAN
	FIFTH THIRD	00000	110157	251593	DD	05/27/2025	10.00		1704295	CAN
	FIFTH THIRD	00000	110158	251712	DD	05/27/2025	15.00		1704296	CAMERA FILM FOR
	FIFTH THIRD	00000	110159	251712	DD	05/27/2025	15.00		1704297	CAMERA FILM FOR
	FIFTH THIRD	00000	110160	251712	DD	05/27/2025	15.00		1704298	CAMERA FILM FOR
	FIFTH THIRD	00000	110161	251712	DD	05/27/2025	15.00		1704299	CAMERA FILM FOR
	FIFTH THIRD	00000	110162	251712	DD	05/27/2025	15.00		1704300	CAMERA FILM FOR
	FIFTH THIRD	00000	110163	251673	DD	05/27/2025	1,980.00		1704301	NOTHING BUNT
	FIFTH THIRD	00000	110164	251673	CRM	05/27/2025	-1,900.00		1704302	NOTHING BUNT
	FIFTH THIRD	00000	110165	251824	DD	05/28/2025	822.25		1704303	BES 5/3 REIMB
	FIFTH THIRD	00000	110166	251824	DD	05/28/2025	81.11		1704304	BES 5/3 REIMB
	FIFTH THIRD	00000	110167	251824	DD	05/28/2025	25.00		1704305	BES 5/3 REIMB
	FIFTH THIRD	00000	110168	10250098	DD	05/28/2025	33.37		1704306	FRC - ETIQUETTE
	FIFTH THIRD	00000	110169	251818	DD	05/28/2025	214.57		1704307	SES 5/3 REIMB
	FIFTH THIRD	00000	110170	251818	DD	05/28/2025	300.00		1704308	SES 5/3 REIMB
	FIFTH THIRD	00000	110171	251848	DD	05/28/2025	494.69		1704309	PCMS 5/3 REIMB
	FIFTH THIRD	00000	110172	251848	CRM	05/28/2025	-28.03		1704310	PCMS 5/3 REIMB
	FIFTH THIRD	00000	110173	251848	DD	05/28/2025	205.50		1704311	PCMS 5/3 REIMB
	FIFTH THIRD	00000	110174	251848	DD	05/28/2025	1,260.72		1704312	PCMS 5/3 REIMB
	FIFTH THIRD	00000	110175	251848	DD	05/28/2025	28.93		1704313	PCMS 5/3 REIMB
	FIFTH THIRD	00000	110176	251848	DD	05/28/2025	14.95		1704314	PCMS 5/3 REIMB
	FIFTH THIRD	00000	110177	251848	DD	05/28/2025	108.24		1704315	PCMS 5/3 REIMB
	FIFTH THIRD	00000	110178	251848	DD	05/28/2025	117.05		1704316	PCMS 5/3 REIMB

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250523 05/28/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	110179	251848	DD	05/28/2025	108.00		1704317	PCMS 5/3 REIMB865032
	FIFTH THIRD	00000	110180	251848	DD	05/28/2025	232.70		1704318	PCMS 5/3 REIMB865032
	FIFTH THIRD	00000	110181	15250139	DD	05/28/2025	69.16		1704319	SUPPLIES FOR PCHS865032
	FIFTH THIRD	00000	110182	15250132	DD	05/28/2025	163.78		1704320	SUPPLIES FOR PCHS865032
	FIFTH THIRD	00000	110183	15250128	DD	05/28/2025	103.00		1704321	HELP WITH WATER865032
	FIFTH THIRD	00000	110184	15250142	DD	05/28/2025	225.00		1704322	STAFF LUNCH 865032
	FIFTH THIRD	00000	110185	15250127	DD	05/28/2025	730.00		1704323	POSTAGE STAMPS865032
	FIFTH THIRD	00000	110186	40250086	DD	05/28/2025	157.14		1704324	KEROSENE FOR PCHS865032
	FIFTH THIRD	00000	110187	251473	DD	05/28/2025	504.95		1704325	FOOD FOR FBLA865032
	FIFTH THIRD	00000	110188	251473	DD	05/28/2025	641.03		1704326	FOOD FOR FBLA865032
	FIFTH THIRD	00000	110189	251669	DD	05/28/2025	526.36		1704327	FLIGHTS FOR ED865032
	FIFTH THIRD	00000	110190	251669	DD	05/28/2025	526.36		1704328	FLIGHTS FOR ED865032
	FIFTH THIRD	00000	110191	251669	DD	05/28/2025	526.36		1704329	FLIGHTS FOR ED865032
	FIFTH THIRD	00000	110192	251669	DD	05/28/2025	526.36		1704330	FLIGHTS FOR ED865032
	FIFTH THIRD	00000	110193	251669	DD	05/28/2025	526.36		1704331	FLIGHTS FOR ED865032
	FIFTH THIRD	00000	110194	251669	DD	05/28/2025	526.36		1704332	FLIGHTS FOR ED865032
	FIFTH THIRD	00000	110195	251669	DD	05/28/2025	150.00		1704333	FLIGHTS FOR ED865032
	FIFTH THIRD	00000	110196	251643	DD	05/28/2025	181.46		1704334	FOOD FOR WELFARE865032
	FIFTH THIRD	00000	110197	251680	DD	05/28/2025	219.56		1704335	FOOD FOR AFTER865032
	FIFTH THIRD	00000	110198	251846	DD	05/28/2025	30.00		1704336	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110199	251846	DD	05/28/2025	43.91		1704337	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110200	251846	DD	05/28/2025	85.44		1704338	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110201	251846	DD	05/28/2025	230.50		1704339	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110202	251846	DD	05/28/2025	95.00		1704340	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110203	251846	DD	05/28/2025	250.00		1704341	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110204	251846	DD	05/28/2025	160.32		1704342	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110205	251846	DD	05/28/2025	285.12		1704343	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110206	251846	DD	05/28/2025	119.46		1704344	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110207	251846	DD	05/28/2025	184.87		1704345	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110208	251846	DD	05/28/2025	1,898.10		1704346	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110209	251846	DD	05/28/2025	189.13		1704347	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110210	251846	DD	05/28/2025	216.00		1704348	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110211	251846	DD	05/28/2025	5,494.00		1704349	PCHS 5/3 REIMB865032
	FIFTH THIRD	00000	110212	20250140	DD	05/28/2025	401.15		1704350	5TH GRADE HYGIENE865032
	FIFTH THIRD	00000	110213	20250136	DD	05/28/2025	83.03		1704351	FAIRYTALE BALL865032
	FIFTH THIRD	00000	110214	20250133	DD	05/28/2025	49.48		1704352	POPSICLES WITH865032
	FIFTH THIRD	00000	110215	20250139	DD	05/28/2025	403.19		1704353	CENTER RESTORE865032
	FIFTH THIRD	00000	110216	20250130	DD	05/28/2025	453.18		1704354	SPRING CELEBRAT865032
	FIFTH THIRD	00000	110217	20250129	DD	05/28/2025	469.49		1704355	SPRING CELEBRAT865032
	FIFTH THIRD	00000	110218	20250131	DD	05/28/2025	139.72		1704356	CLOTHING/SHOE865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250523 05/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	110219	20250126	DD	05/28/2025	196.82		1704357	COMMUNITY BANK
	FIFTH THIRD	00000	110220	251849	DD	05/28/2025	36.35		1704358	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	110221	251849	DD	05/28/2025	376.00		1704359	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	110222	251849	DD	05/28/2025	85.21		1704360	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	110223	251849	DD	05/28/2025	52.23		1704361	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	110224	251849	DD	05/28/2025	211.50		1704362	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	110225	251849	DD	05/28/2025	164.84		1704363	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	110226	251849	DD	05/28/2025	186.33		1704364	CCE 5/3 REIMB 865032
TOTAL FOR CASH ACCOUNT:10 6101							26,532.95			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/30/2025
WARRANT: 250530MT
AMOUNT: 34,125.60

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250530MT 05/30/2025
DUE DATE: 05/30/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	251760	INV	05/30/2025		110244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		625.32			
						625.32			
						CHECK TOTAL	625.32		
864828	AMAZON	0001	251804	INV	05/30/2025		110231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		301.97			
						301.97			
864828	AMAZON	0001	251795	INV	05/30/2025		110233		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643	401L	PROF DEVELSUPP	BKS		42.60			
						42.60			
864828	AMAZON	0001	251795	CRM	05/30/2025		110234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643	401L	PROF DEVELSUPP	BKS		-3.04			
						-3.04			
864828	AMAZON	0001	251795	INV	05/30/2025		110235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643	401L	PROF DEVELSUPP	BKS		170.12			
						170.12			
864828	AMAZON	0001	251814	INV	05/30/2025		110236		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0697	379LC	STUD SUPP	OTH SUP MT		251.89			
						251.89			
864828	AMAZON	0001	251796	INV	05/30/2025		110237		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0650	518L	COMM SVC	TECH SUPPL		699.99			
						699.99			
						CHECK TOTAL	1,463.53		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250530MT 05/30/2025
DUE DATE: 05/30/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	251811	INV	05/30/2025		110230		
ACCOUNT DETAIL						LINE AMOUNT			
1	0102104 0449	518L	COMM SVC	OTHER RENT		1,000.00			
2	0152104 0449	518L	COMM SVC	OTHER RENT		1,000.00			
3	0202104 0449	518L	COMM SVC	OTHER RENT		1,000.00			
4	0402104 0449	518L	COMM SVC	OTHER RENT		1,000.00			
5	0602104 0449	518L	COMM SVC	OTHER RENT		1,000.00			
						5,000.00			
CHECK TOTAL						5,000.00			
860069	GORDON FOOD SERVICE	0000	51250340	INV	05/31/2025		110227		
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0630		FOOD SVC	FOOD		2,935.73			
						2,935.73			
CHECK TOTAL						2,935.73			
866810	MARK PAYTON GLASS CEN	0000	251523	INV	05/30/2025		110228		
ACCOUNT DETAIL						LINE AMOUNT			
1	0102104 0894	518L	COMM SVC	FIELD TRIP		598.00			
						598.00			
CHECK TOTAL						598.00			
866581	PHI DELTA KAPPA INTER	0000	251361	INV	05/30/2025		110242		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402147 0735	106L	ALL CTE	TECH SFTWR		646.86			
2	0402147 0735	348L	ALL CTE	TECH SFTWR		5,853.14			
						6,500.00			
CHECK TOTAL						6,500.00			
861319	SAVVAS LEARNING COMPA	0001	251636	INV	05/30/2025		110245		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002053 0335	401L	PROF DEVEL	PROF CONS		3,500.00			
						3,500.00			
CHECK TOTAL						3,500.00			
866708	SOLIANT HEALTH LLC	0000	251780	INV	05/30/2025		110241		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002121 0349	337L	DW SPEC IN	OTHER PRO		332.92			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250530MT 05/30/2025
DUE DATE: 05/30/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866708	SOLIANT HEALTH LLC	0000	251780	INV	05/30/2025	332.92	110243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		DW SPEC IN OTHER PRO			590.10			
						CHECK TOTAL	590.10		
							923.02		
866838	SPARKS PAINTING	0000	251830	INV	05/30/2025		110229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0349 518L		COMM SVC OTH PF SVS			12,580.00			
						CHECK TOTAL	12,580.00		
							12,580.00		
							12,580.00		
15	INVOICES					34,125.60			
						WARRANT TOTAL	34,125.60		
						CASH ACCOUNT BALANCE	3,381,238.04		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250530MT 05/30/2025
DUE DATE: 05/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0335 -401L	OTHER PROFESSIONAL CO	3,500.00 -17,351.84
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401L	SUPPLEMENTARY BKS/STU	209.68 8,200.09
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337L	OTHER PROFESSIONAL SE	923.02 -19,223.84
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU	625.32 -12,049.31
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0449 -518L	OTHER RENTAL	1,000.00 -1,000.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T	598.00 -3,373.75
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0449 -518L	OTHER RENTAL	1,000.00 -1,000.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518L	OTHER PROFESSIONAL SE	12,580.00 -28,955.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0449 -518L	OTHER RENTAL	1,000.00 -1,000.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0449 -518L	OTHER RENTAL	1,000.00 -1,000.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0735 -106L	TECH SOFTWARE	646.86 -5,002.36
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0735 -348L	TECH SOFTWARE	5,853.14 0.00
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0697 -379LC	OTHER SUPPLIES & MATE	251.89 -25,360.42
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0449 -518L	OTHER RENTAL	1,000.00 -1,000.00
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0650 -518L	SUPPLIES/TECHNOLOGY R	699.99 -699.99
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE	301.97 -4,288.86
FUND TOTAL			31,189.87	
CASH ACCOUNT 10 6101 BALANCE 3,381,238.04				
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD	2,935.73 36,670.43
FUND TOTAL			2,935.73	
CASH ACCOUNT 10 6101 BALANCE 3,381,238.04				
WARRANT SUMMARY TOTAL			34,125.60	
GRAND TOTAL			34,125.60	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/06/2025
WARRANT: 250606MT
AMOUNT: 40,389.75

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250606MT 06/06/2025
DUE DATE: 06/06/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87250408	INV	06/18/2025		110301		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0739		BLDG OPS	OTH EQUIP		982.29			
						CHECK TOTAL	982.29		
						982.29			
864278	BLUEGRASS INTERNATION	0000	90250166	INV	06/16/2025		110271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		4,471.99			
						CHECK TOTAL	4,471.99		
						4,471.99			
800104	CITY OF STANTON	0000	87250444	INV	06/05/2025		110272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		92.04			
	2 0101087 0411		BLDG OPS	WATER		274.92			
	3 0151087 0411		BLDG OPS	WATER		403.57			
	4 0401087 0411		BLDG OPS	WATER		3,167.48			
	5 0601087 0411		BLDG OPS	WATER		391.68			
						CHECK TOTAL	4,329.69		
						4,329.69			
800090	CLAY CITY WATER & SEW	0000	87250443	INV	06/05/2025		110273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		2,026.27			
						CHECK TOTAL	2,026.27		
						2,026.27			
862999	ELLIOTT SUPPLY & GLAS	0000	87250083	INV	04/10/2025		109138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		10,085.00			
						CHECK TOTAL	10,085.00		
						10,085.00			
862999	ELLIOTT SUPPLY & GLAS	0000	87250083	INV	04/10/2025		109141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		14,945.00			
						CHECK TOTAL	14,945.00		
						25,030.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250606MT 06/06/2025
DUE DATE: 06/06/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51250245	INV	06/06/2025			110297		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD			53.26			
							53.26			
860069	GORDON FOOD SERVICE	0000	51250342	INV	06/07/2025			110298		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD			1,919.81			
							1,919.81			
860069	GORDON FOOD SERVICE	0000	51250342	INV	06/07/2025			110299		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD			667.18			
							667.18			
							CHECK TOTAL			
							2,640.25			
863191	KENTUCKY FFA	0000	251896	INV	06/05/2025			110274		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402140 0338 106L		CTE AGRICUREG FEES				460.00			
							460.00			
							CHECK TOTAL			
							460.00			
865929	KENTUCKY SCIENCE CENT	0000	251296	INV	06/05/2025			110275		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0894 518L		COMM SVC	FIELD TRIP			310.00			
							310.00			
							CHECK TOTAL			
							310.00			
863335	STERICYCLE, INC.	0000	87250428	INV	06/15/2025			110300		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO			139.26			
							139.26			
							CHECK TOTAL			
							139.26			
12	INVOICES						40,389.75			
							40,389.75			
							3,096,031.30			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250606MT 06/06/2025
DUE DATE: 06/06/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 139.26	-11,963.02
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 92.04	42,141.47
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 274.92	449.18
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 403.57	-7,429.45
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 2,026.27	-5,987.16
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0739 -	OTHER EQUIPMENT 982.29	-982.29
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 3,167.48	-9,636.61
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 391.68	2,676.40
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 4,471.99	20,804.59
FUND TOTAL			11,949.50	
CASH ACCOUNT 10 6101 BALANCE 3,096,031.30				
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T 310.00	-3,283.75
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0338 -106L	REGISTRATION FEES 460.00	7,340.00
FUND TOTAL			770.00	
CASH ACCOUNT 10 6101 BALANCE 3,096,031.30				
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -807G	CONSTRUCTION SERVICES 25,030.00	-486,393.32
FUND TOTAL			25,030.00	
CASH ACCOUNT 10 6101 BALANCE 3,096,031.30				
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD 2,586.99	36,670.43
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 53.26	-25,871.46
FUND TOTAL			2,640.25	
CASH ACCOUNT 10 6101 BALANCE 3,096,031.30				
WARRANT SUMMARY TOTAL			40,389.75	
GRAND TOTAL			40,389.75	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/17/2025
WARRANT: 250617
AMOUNT: 81,935.68

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617 06/17/2025
DUE DATE: 06/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
115991	ALLEN'S HARDWARE-PLUM	0000	87250392	INV	06/19/2025			110562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		22.99				
						CHECK TOTAL	22.99			
							22.99			
864828	AMAZON	0001	87250447	INV	07/13/2025			110577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0694		BLDG OPS	EQUIPMENT		1,159.15				
						CHECK TOTAL	1,159.15			
							1,159.15			
865202	AMERICAN BUS & ACCESS	0000	90250087	INV	06/30/2025			110574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		405.60				
							405.60			
865202	AMERICAN BUS & ACCESS	0000	90250105	INV	06/30/2025			110575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		1,172.90				
							1,172.90			
865202	AMERICAN BUS & ACCESS	0000	90250135	INV	06/30/2025			110576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		1,895.20				
						CHECK TOTAL	1,895.20			
							3,473.70			
865807	AMERICAN WELDING & GA	0000	90250165	INV	06/30/2025			110573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		101.79				
							101.79			
						CHECK TOTAL	101.79			
							101.79			
864779	AMY HAMM HALL	0000	251170	INV	06/17/2025			110590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0580 518L		COMM SVC	TRAVEL		116.68				
							116.68			
						CHECK TOTAL	116.68			
							116.68			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617 06/17/2025
DUE DATE: 06/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866851	CHATTACHEM LLC	0000	87250419	INV	07/10/2025		110565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BLDG OPS	EQUIPMENT		2,900.00			
						2,900.00			
						CHECK TOTAL	2,900.00		
863463	CHERIE WHEELER	0000	251860	INV	06/17/2025		110581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0349 518L		COMM SVC	OTH PF SVS		2,000.00			
						2,000.00			
						CHECK TOTAL	2,000.00		
862992	CLARK ENERGY COOP	0000	87250455	INV	06/17/2025		110580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		2,869.38			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,201.43			
	3 0151087 0622		BLDG OPS	ELECTRIC		4,841.40			
	4 0201087 0622		BLDG OPS	ELECTRIC		4,416.45			
	5 0401087 0622		BLDG OPS	ELECTRIC		9,718.53			
	6 0601087 0622		BLDG OPS	ELECTRIC		2,981.41			
	7 0603603 0899 807G		BLDG IMPR	OTHER MIS		1,309.17			
						29,337.77			
						CHECK TOTAL	29,337.77		
866259	CTBOOK HOLDINGS, LLC	0000	251899	INV	07/10/2025		110586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643 518L		COMM SVC	SUPP BKS		559.50			
						559.50			
						CHECK TOTAL	559.50		
800139	DELTA NATURAL GAS COM	0000	87250456	INV	06/17/2025		110579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		113.57			
	2 0101087 0621		BLDG OPS	NAT GAS		395.62			
	3 0151087 0621		BLDG OPS	NAT GAS		329.32			
	4 0201087 0621		BLDG OPS	NAT GAS		529.62			
	5 0401087 0621		BLDG OPS	NAT GAS		745.62			
	6 0601087 0621		BLDG OPS	NAT GAS		605.90			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617 06/17/2025
DUE DATE: 06/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	2,719.65 2,719.65		
861779	FOLLETT CONTENT SOLUT	0001	251293	INV	06/21/2025			110584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379LB	STUD SUPP	SUPP BKS			367.48		
						CHECK TOTAL	367.48 367.48		
862258	HILLYARD/KENTUCKY	0000	87250418	INV	07/06/2025			110567	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES			31.67		
							31.67		
862258	HILLYARD/KENTUCKY	0000	87250418	INV	07/06/2025			110568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES			189.25		
							189.25		
862258	HILLYARD/KENTUCKY	0000	87250418	INV	07/06/2025			110569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES			400.00		
							400.00		
862258	HILLYARD/KENTUCKY	0000	87250418	INV	07/06/2025			110570	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES			3,533.75		
							3,533.75		
862258	HILLYARD/KENTUCKY	0000	87250415	INV	07/06/2025			110571	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES			1,383.97		
							1,383.97		
862258	HILLYARD/KENTUCKY	0000	87250415	INV	07/06/2025			110572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES			10,003.89		
						CHECK TOTAL	10,003.89 15,542.53		
866806	JENNIFER WATERS	0000	251285	INV	06/17/2025			110591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580	518L	COMM SVC	TRAVEL			126.27		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617 06/17/2025
DUE DATE: 06/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	126.27 126.27		
800155	KENTUCKY AUTO PARTS	0000	87250425	INV	07/06/2025			110560	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA			364.90		
							364.90		
800155	KENTUCKY AUTO PARTS	0000	87250425	INV	07/06/2025			110561	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA			338.63		
							338.63		
						CHECK TOTAL	703.53		
111155	LOWE'S	0000	251445	INV	07/12/2025			110585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0697 379LB		STUD SUPP	OTH SUP MT			257.57		
							257.57		
						CHECK TOTAL	257.57		
115843	MICRO -ANALYTICS, INC	0000	87250412	INV	06/17/2025			110583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO			2,400.00		
							2,400.00		
						CHECK TOTAL	2,400.00		
863617	NCS PEARSON, INC.	0000	251861	INV	06/17/2025			110582	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0646 337L		DW SPEC IN	TESTS			327.33		
							327.33		
						CHECK TOTAL	327.33		
808490	QUILL CORPORATION	0000	87250446	INV	07/06/2025			110552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0651		BLDG OPS	TECH REL D			284.99		
							284.99		
						CHECK TOTAL	284.99		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617 06/17/2025
DUE DATE: 06/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250426	INV	06/17/2025		110553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		359.95			
	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			
						359.95			
115398	RUMPKE OF KENTUCKY, I	0000	87250426	INV	06/17/2025		110554		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		719.91			
	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			
						719.91			
115398	RUMPKE OF KENTUCKY, I	0000	87250426	INV	06/17/2025		110555		
	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		1,049.87			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,049.87			
115398	RUMPKE OF KENTUCKY, I	0000	87250426	INV	06/17/2025		110556		
	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		899.89			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						899.89			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617 06/17/2025
DUE DATE: 06/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250426	INV	06/17/2025		110557		
	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		899.89			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						899.89			
115398	RUMPKE OF KENTUCKY, I	0000	87250426	INV	06/17/2025		110558		
	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		599.92			
						599.92			
						CHECK TOTAL			
						4,529.43			
862404	SARAH S. WASSON	0000	251910	INV	06/17/2025		110589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		22.00			
						22.00			
						CHECK TOTAL			
						22.00			
866167	SOLID GROUND CONSULTI	0000	87250387	INV	06/21/2025		110564		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0899	811K	BLDG IMPR	OTHER MIS		4,500.00			
						4,500.00			
						CHECK TOTAL			
						4,500.00			
866516	TONYA ROACH	0000	251906	INV	06/17/2025		110588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401L	PROF DEVEL	TRAVEL		78.12			
						78.12			
						CHECK TOTAL			
						78.12			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250617 06/17/2025
DUE DATE: 06/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865591	VARSITY SCOREBOARDS	0000	87250391	INV	06/20/2025			110563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0735		BLDG OPS	TECH SFTWR		10,355.00				
						CHECK TOTAL	10,355.00			
							10,355.00			
864101	WANDA GUNN	0000	251169	INV	06/17/2025			110587		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0580 518L		COMM SVC	TRAVEL		50.20				
						CHECK TOTAL	50.20			
							50.20			
37	INVOICES					WARRANT TOTAL	81,935.68			
						CASH ACCOUNT BALANCE				
							81,935.68			
							3,432,578.26			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250617 06/17/2025
DUE DATE: 06/17/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	2,400.00	-11,863.02
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0421 -	SANITATION SERVICE	359.95	-1,518.78
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	726.52	-10,325.32
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0621 -	NATURAL GAS	113.57	-279.30
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0622 -	ELECTRICITY	2,869.38	5,380.68
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0651 -	TECH RELATED DEVICES	284.99	1,715.01
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0694 -	EQUIPMENT SUPPLIES	2,900.00	-350.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	22.00	-461.92
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0421 -	SANITATION SERVICE	719.91	-2,200.13
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0621 -	NATURAL GAS	395.62	-1,002.11
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0622 -	ELECTRICITY	3,201.43	7,499.31
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0421 -	SANITATION SERVICE	899.89	-1,870.96
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	11,387.86	-18,895.31
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0621 -	NATURAL GAS	329.32	3,909.42
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0622 -	ELECTRICITY	4,841.40	10,621.07
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0735 -	TECH SOFTWARE	10,355.00	-23,655.00
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0421 -	SANITATION SERVICE	899.89	-2,370.96
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0621 -	NATURAL GAS	529.62	-1,705.63
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0622 -	ELECTRICITY	4,416.45	3,049.80
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0421 -	SANITATION SERVICE	1,049.87	-3,177.74
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0610 -	GENERAL SUPPLIES	4,154.67	1,166.38
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0621 -	NATURAL GAS	745.62	17,258.85
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0622 -	ELECTRICITY	9,718.53	13,032.49
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0694 -	EQUIPMENT SUPPLIES	1,159.15	-1,159.15
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0421 -	SANITATION SERVICE	599.92	-1,257.36
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0621 -	NATURAL GAS	605.90	-1,956.46
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0622 -	ELECTRICITY	2,981.41	-3,066.88
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	101.79	1,989.80
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -	REPAIR PARTS	3,473.70	17,571.12

FUND TOTAL 72,243.36

CASH ACCOUNT 10 6101 BALANCE 3,432,578.26

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401L TRAVEL 78.12 5,197.64
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0646 -337L TESTS 327.33 -3,677.30
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518L OTHER PROFESSIONAL SE 2,000.00 -25,955.00
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0643 -379LB SUPPLEMENTARY BKS/STU 367.48 -6,322.56
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0697 -379LB OTHER SUPPLIES & MATE 257.57 -8,986.99
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0580 -518L TRAVEL 293.15 -6,093.15
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0643 -518L SUPPLEMENTARY BKS/STU 559.50 -11,539.77

Report generated: 06/17/2025 13:00:32
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101				BALANCE	3,432,578.26		
						FUND TOTAL	3,883.15
360	0153603	BUILDING IMPROVEMENTS	360 -015-4700-470-20-0899 -811K			OTHER MISCELLANEOUS	4,500.00
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0899 -807G			OTHER MISCELLANEOUS	1,309.17
							4,893.00
							-310,981.94
						FUND TOTAL	5,809.17
CASH ACCOUNT 10 6101				BALANCE	3,432,578.26		
						WARRANT SUMMARY TOTAL	81,935.68
						GRAND TOTAL	81,935.68