POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 06/23/2025
WARRANT: 250623MT
AMOUNT: 10,704.06

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

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POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250623MT 06/23/2025
DUE DATE: 06/23/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING &	0000	51250213	INV	06/23/2025		110593		

ACCOUNT DETAIL					LINE AMOUNT
1	0105101	0433	FOOD SVC	EQUIP R&M	44.42
2	0155101	0433	FOOD SVC	EQUIP R&M	17.17
3	0205101	0433	FOOD SVC	EQUIP R&M	50.06
4	0605101	0433	FOOD SVC	EQUIP R&M	66.35

178.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING &	0000	51250213	INV	06/23/2025		110594		

ACCOUNT DETAIL					LINE AMOUNT
1	0105101	0433	FOOD SVC	EQUIP R&M	114.91
2	0155101	0433	FOOD SVC	EQUIP R&M	44.42
3	0205101	0433	FOOD SVC	EQUIP R&M	129.50
4	0605101	0433	FOOD SVC	EQUIP R&M	171.67

460.50

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING &	0000	51250213	INV	06/23/2025		110595		

ACCOUNT DETAIL					LINE AMOUNT
1	0105101	0433	FOOD SVC	EQUIP R&M	29.69
2	0155101	0433	FOOD SVC	EQUIP R&M	11.48
3	0205101	0433	FOOD SVC	EQUIP R&M	33.47
4	0605101	0433	FOOD SVC	EQUIP R&M	44.36

119.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING &	0000	51250213	INV	06/23/2025		110596		

ACCOUNT DETAIL					LINE AMOUNT
1	0105101	0433	FOOD SVC	EQUIP R&M	141.98
2	0155101	0433	FOOD SVC	EQUIP R&M	54.88
3	0205101	0433	FOOD SVC	EQUIP R&M	160.02
4	0605101	0433	FOOD SVC	EQUIP R&M	212.12

569.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING &	0000	51250213	INV	06/23/2025		110597		

ACCOUNT DETAIL					LINE AMOUNT
1	0105101	0433	FOOD SVC	EQUIP R&M	129.50
2	0155101	0433	FOOD SVC	EQUIP R&M	50.06
3	0205101	0433	FOOD SVC	EQUIP R&M	145.96
4	0605101	0433	FOOD SVC	EQUIP R&M	193.48

519.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING &	0000	87250117	INV	06/30/2025		110599		

ACCOUNT DETAIL					LINE AMOUNT
1	0401087	0433	BLDG OPS	EQUIP R&M	1,606.10

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250623MT 06/23/2025
DUE DATE: 06/23/2025

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								1,606.10			
863297	COMFORT AIR HEATING &		0000	87250225	INV	06/30/2025			110600		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0401087 0433			BLDG OPS	EQUIP R&M		158.00				
								158.00			
							CHECK TOTAL	**3,609.60**			
860069	GORDON FOOD SERVICE		0000	51250364	INV	06/24/2025			110592		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0005101 0630			FOOD SVC	FOOD		26.46				
								26.46			
							CHECK TOTAL	**26.46**			
866761	GREGORY CURTIS BATES		0000	251790	INV	06/23/2025			110603		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0202118 0349	310L		REG INST	OTHER PRO		700.00				
								700.00			
							CHECK TOTAL	**700.00**			
864220	HOUGHTON MIFFLIN SCHO		0002	251704	INV	06/23/2025			110604		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0002053 0335	401L		PROF DEVEL	PROF CONS		3,990.00				
								3,990.00			
							CHECK TOTAL	**3,990.00**			
801496	ROGER OVERBEE		0000	87250448	INV	06/30/2025			110598		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0101087 0349			BLDG OPS	OTHER PRO		378.00				
	2 0151087 0349			BLDG OPS	OTHER PRO		500.00				
	3 0201087 0349			BLDG OPS	OTHER PRO		440.00				
	4 0401087 0349			BLDG OPS	OTHER PRO		800.00				
	5 0601087 0349			BLDG OPS	OTHER PRO		260.00				
								2,378.00			
							CHECK TOTAL	**2,378.00**			
11	**INVOICES**				**WARRANT TOTAL**		**10,704.06**	**10,704.06**			
					CASH ACCOUNT BALANCE			**2,827,959.20**			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250623MT 06/23/2025
DUE DATE: 06/23/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	378.00	-2,174.32
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE	500.00	-22,008.07
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE	440.00	-4,977.38
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	800.00	-19,316.08
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	1,764.10	-68,363.03
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE	260.00	4,712.97
				FUND TOTAL	**4,142.10**	
CASH ACCOUNT 10 6101			**BALANCE 2,827,959.20**			
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0335 -401L	OTHER PROFESSIONAL CO	3,990.00	-17,351.84
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0349 -310L	OTHER PROFESSIONAL SE	700.00	-700.00
				FUND TOTAL	**4,690.00**	
CASH ACCOUNT 10 6101			**BALANCE 2,827,959.20**			
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0630 -	FOOD	26.46	34,651.43
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	460.50	2,555.00
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0433 -	EQUIPMENT REPAIR & MA	178.01	2,261.49
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	519.01	5,480.99
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	687.98	305.05
				FUND TOTAL	**1,871.96**	
CASH ACCOUNT 10 6101			**BALANCE 2,827,959.20**			
				WARRANT SUMMARY TOTAL	**10,704.06**	
				GRAND TOTAL	**10,704.06**	

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 06/27/2025
WARRANT: 250626MT
AMOUNT: 2,284.95

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

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POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250626MT 06/27/2025

CASH ACCOUNT: 10	6101	CASH IN BANK									
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	FIFTH THIRD	00000	110621	251834	DD	06/25/2025	308.91		1704372	ELECTRIC BILL FOR	865032
	FIFTH THIRD	00000	110623	251754	DD	06/25/2025	10.00		1704374	CAN	865032
	FIFTH THIRD	00000	110624	251754	DD	06/25/2025	10.00		1704375	CAN	865032
	FIFTH THIRD	00000	110625	251754	DD	06/25/2025	10.00		1704376	CAN	865032
	FIFTH THIRD	00000	110626	251754	DD	06/25/2025	10.00		1704377	CAN	865032
	FIFTH THIRD	00000	110627	251754	DD	06/25/2025	10.00		1704378	CAN	865032
	FIFTH THIRD	00000	110628	251754	DD	06/25/2025	10.00		1704379	CAN	865032
	FIFTH THIRD	00000	110629	251754	DD	06/25/2025	10.00		1704380	CAN	865032
	FIFTH THIRD	00000	110630	251755	DD	06/25/2025	54.00		1704381	IDENTOGO	865032
	FIFTH THIRD	00000	110631	251755	DD	06/25/2025	54.00		1704382	IDENTOGO	865032
	FIFTH THIRD	00000	110632	251755	DD	06/25/2025	54.00		1704383	IDENTOGO	865032
	FIFTH THIRD	00000	110633	251755	DD	06/25/2025	54.00		1704384	IDENTOGO	865032
	FIFTH THIRD	00000	110634	251817	DD	06/25/2025	1,200.00		1704385	FEDERAL/STATE LAW	865032
	FIFTH THIRD	00000	110635	251817	CRM	06/25/2025	-930.00		1704386	FEDERAL/STATE LAW	865032
	FIFTH THIRD	00000	110636	251771	DD	06/25/2025	15.00		1704387	CAMERA FILM FOR S	865032
	FIFTH THIRD	00000	110637	251771	DD	06/25/2025	15.00		1704388	CAMERA FILM FOR S	865032
	FIFTH THIRD	00000	110638	251771	DD	06/25/2025	15.00		1704389	CAMERA FILM FOR S	865032
	FIFTH THIRD	00000	110639	251771	DD	06/25/2025	15.00		1704390	CAMERA FILM FOR S	865032
	FIFTH THIRD	00000	110640	251771	DD	06/25/2025	15.00		1704391	CAMERA FILM FOR S	865032
	FIFTH THIRD	00000	110641	251574	DD	06/25/2025	439.98		1704392	HOTEL FOR KASBO	865032
	FIFTH THIRD	00000	110642	251574	DD	06/25/2025	408.48		1704393	HOTEL FOR KASBO	865032
	FIFTH THIRD	00000	110643	251574	DD	06/25/2025	248.29		1704394	HOTEL FOR KASBO	865032
	FIFTH THIRD	00000	110644	251574	DD	06/25/2025	248.29		1704395	HOTEL FOR KASBO	865032
TOTAL FOR CASH ACCOUNT:10	**6101**						**2,284.95**				

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 06/27/2025
WARRANT: 250627MT
AMOUNT: 58,016.22

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

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POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250627MT 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
866460	DOLLYWOOD FOUNDATION	0000	251885	INV	06/27/2025			110741			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0012075 0643 IMGLB SUPERINT SUPP BKS					601.76					
							601.76				
						CHECK TOTAL	**601.76**				
864828	AMAZON	0001	251842	INV	07/16/2025			110737			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0152104 0697 518L COMM SVC OTH SUP MT					3,599.42					
							3,599.42				
864828	AMAZON	0001	251900	INV	07/14/2025			110745			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0602104 0643 518L COMM SVC SUPP BKS					105.71					
							105.71				
864828	AMAZON	0001	251839	INV	07/14/2025			110749			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0697 518L COMM SVC OTH SUP MT					600.00					
							600.00				
864828	AMAZON	0001	251870	INV	07/04/2025			110750			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0697 518L COMM SVC OTH SUP MT					2,474.06					
							2,474.06				
864828	AMAZON	0001	251836	INV	07/04/2025			110751			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0697 518L COMM SVC OTH SUP MT					839.16					
							839.16				
864828	AMAZON	0001	251862	INV	07/04/2025			110752			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0152104 0697 518L COMM SVC OTH SUP MT					496.87					
							496.87				
864828	AMAZON	0001	251827	INV	07/04/2025			110753			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0152104 0697 518L COMM SVC OTH SUP MT					1,090.25					
							1,090.25				
864828	AMAZON	0001	251875	INV	07/15/2025			110754			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0697 337L DW SPEC IN OTH SUP MT					307.16					
							307.16				

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250627MT 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**9,512.63**			
865202	AMERICAN BUS & ACCESS	0000	90250177	INV	06/30/2025			110722		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0663		BUS DRV	REP PARTS		901.88				
							901.88			
						CHECK TOTAL	**901.88**			
866840	BRITTANY HUNLEY	0000	251730	INV	07/16/2025			110740		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0602104 0580	518L	COMM SVC	TRAVEL		122.19				
							122.19			
						CHECK TOTAL	**122.19**			
865549	CINTAS CORPORATION #3	0000	251909	INV	06/27/2025			110733		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0692		HEALTH SVC	HEALTH		278.29				
							278.29			
865549	CINTAS CORPORATION #3	0000	251909	INV	06/27/2025			110734		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0692		HEALTH SVC	HEALTH		189.92				
							189.92			
865549	CINTAS CORPORATION #3	0000	251909	INV	06/27/2025			110735		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0692		HEALTH SVC	HEALTH		247.13				
							247.13			
						CHECK TOTAL	**715.34**			
861447	CONTRACTOR'S CHOICE	0000	87250411	INV	07/18/2025			110748		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0434		BLDG OPS	BLDG REPR		743.00				
	2 0201087 0349		BLDG OPS	OTHER PRO		914.00				
							1,657.00			
						CHECK TOTAL	**1,657.00**			
860069	GORDON FOOD SERVICE	0000	90250187	INV	06/30/2025			110743		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0616		BUS DRV	FD NI NFS		217.81				

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250627MT 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							217.81			
						CHECK TOTAL	**217.81**			
862258	HILLYARD/KENTUCKY	0000	87250422	INV	06/30/2025			110744		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0610		BLDG OPS	SUPPLIES		3,207.90				
							3,207.90			
						CHECK TOTAL	**3,207.90**			
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025			110605		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00				
							35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025			110606		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00				
							35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025			110607		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00				
							35.00			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250627MT 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025		110608		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0425	BLDG OPS	PEST CONTR	35.00
2	0101087	0425	BLDG OPS	PEST CONTR	0.00
3	0151087	0425	BLDG OPS	PEST CONTR	0.00
4	0201087	0425	BLDG OPS	PEST CONTR	0.00
5	0401087	0425	BLDG OPS	PEST CONTR	0.00
6	0601087	0425	BLDG OPS	PEST CONTR	0.00

35.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025		110609		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0425	BLDG OPS	PEST CONTR	35.00
2	0101087	0425	BLDG OPS	PEST CONTR	0.00
3	0151087	0425	BLDG OPS	PEST CONTR	0.00
4	0201087	0425	BLDG OPS	PEST CONTR	0.00
5	0401087	0425	BLDG OPS	PEST CONTR	0.00
6	0601087	0425	BLDG OPS	PEST CONTR	0.00

35.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025		110610		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0425	BLDG OPS	PEST CONTR	0.00
2	0101087	0425	BLDG OPS	PEST CONTR	0.00
3	0151087	0425	BLDG OPS	PEST CONTR	0.00
4	0201087	0425	BLDG OPS	PEST CONTR	0.00
5	0401087	0425	BLDG OPS	PEST CONTR	0.00
6	0601087	0425	BLDG OPS	PEST CONTR	50.00

50.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025		110611		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0425	BLDG OPS	PEST CONTR	0.00
2	0101087	0425	BLDG OPS	PEST CONTR	50.00
3	0151087	0425	BLDG OPS	PEST CONTR	0.00
4	0201087	0425	BLDG OPS	PEST CONTR	0.00
5	0401087	0425	BLDG OPS	PEST CONTR	0.00
6	0601087	0425	BLDG OPS	PEST CONTR	0.00

50.00

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250627MT 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025		110612		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0425	BLDG OPS	PEST CONTR	0.00
2	0101087	0425	BLDG OPS	PEST CONTR	0.00
3	0151087	0425	BLDG OPS	PEST CONTR	0.00
4	0201087	0425	BLDG OPS	PEST CONTR	50.00
5	0401087	0425	BLDG OPS	PEST CONTR	0.00
6	0601087	0425	BLDG OPS	PEST CONTR	0.00

50.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025		110613		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0425	BLDG OPS	PEST CONTR	0.00
2	0101087	0425	BLDG OPS	PEST CONTR	0.00
3	0151087	0425	BLDG OPS	PEST CONTR	75.00
4	0201087	0425	BLDG OPS	PEST CONTR	0.00
5	0401087	0425	BLDG OPS	PEST CONTR	0.00
6	0601087	0425	BLDG OPS	PEST CONTR	0.00

75.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025		110614		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0425	BLDG OPS	PEST CONTR	0.00
2	0101087	0425	BLDG OPS	PEST CONTR	0.00
3	0151087	0425	BLDG OPS	PEST CONTR	0.00
4	0201087	0425	BLDG OPS	PEST CONTR	0.00
5	0401087	0425	BLDG OPS	PEST CONTR	75.00
6	0601087	0425	BLDG OPS	PEST CONTR	0.00

75.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250424	INV	06/25/2025		110615		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0425	BLDG OPS	PEST CONTR	0.00
2	0101087	0425	BLDG OPS	PEST CONTR	0.00
3	0151087	0425	BLDG OPS	PEST CONTR	0.00
4	0201087	0425	BLDG OPS	PEST CONTR	0.00
5	0401087	0425	BLDG OPS	PEST CONTR	35.00
6	0601087	0425	BLDG OPS	PEST CONTR	0.00

35.00

CHECK TOTAL **510.00**

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250627MT 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866318	JRA INC.	0000	87250302	INV	06/27/2025			110739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0153603 0346 811K		BLDG IMPR	AR EN SVCS		7,829.32				
							7,829.32			
						CHECK TOTAL	**7,829.32**			
865771	LISA GILLISPIE	0000	251171	INV	07/16/2025			110742		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0580 518L		COMM SVC	TRAVEL		144.48				
							144.48			
						CHECK TOTAL	**144.48**			
866358	PORTER BANKS BALDWIN	0000	251595	INV	06/27/2025			110736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVCS		2,340.00				
							2,340.00			
						CHECK TOTAL	**2,340.00**			
826707	PRAIRIE FARMS DAIRY	0000	51250362	INV	06/27/2025			110730		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0635		FOOD SVC	MILK		1,624.32				
							1,624.32			
826707	PRAIRIE FARMS DAIRY	0000	51250362	INV	06/27/2025			110731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0635		FOOD SVC	MILK		1,728.00				
							1,728.00			
						CHECK TOTAL	**3,352.32**			
866759	RON CLARK ACADEMY, IN	0000	251838	INV	06/27/2025			110746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0697 518L		COMM SVC	OTH SUP MT		603.21				
							603.21			
866759	RON CLARK ACADEMY, IN	0000	251838	INV	06/27/2025			110747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0697 518L		COMM SVC	OTH SUP MT		778.75				
							778.75			
						CHECK TOTAL	**1,381.96**			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250627MT 06/27/2025
DUE DATE: 06/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865701	SHERMAN CARTER BARNHA	0000	87250440	INV	06/27/2025			110738		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0603603 0346 807G	BLDG IMPR	AR EN SVCS			21,768.23				
							21,768.23			
						CHECK TOTAL	**21,768.23**			
821837	S.W.H. SUPPLY COMPANY	0000	87250433	INV	06/30/2025			110674		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0439	BLDG OPS	OTHER REPA			1,278.40				
							1,278.40			
						CHECK TOTAL	**1,278.40**			
865715	TRI TECH PRESSURE WAS	0000	51250363	INV	07/19/2025			110729		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0349	FOOD SVC	OTHER PRO			495.00				
	2 0155101 0349	FOOD SVC	OTHER PRO			495.00				
	3 0205101 0349	FOOD SVC	OTHER PRO			495.00				
	4 0405101 0349	FOOD SVC	OTHER PRO			495.00				
	5 0605101 0349	FOOD SVC	OTHER PRO			495.00				
							2,475.00			
						CHECK TOTAL	**2,475.00**			
38	**INVOICES**			**WARRANT TOTAL**		**58,016.22**	**58,016.22**			
				CASH ACCOUNT BALANCE			**2,591,929.77**			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250627MT 06/27/2025
DUE DATE: 06/27/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	715.34	-4,849.31
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.00	598.00
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	1,278.40	-8,926.08
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	3,207.90	3,243.15
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	2,340.00	-1,720.00
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00	796.58
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.00	119.86
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE	914.00	-5,891.38
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00	876.59
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	743.00	-19,283.00
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	110.00	1,052.46
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00	46.51
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FO	217.81	-653.98
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -	REPAIR PARTS	901.88	34,795.38
				FUND TOTAL	**10,828.33**	
CASH ACCOUNT 10 6101			**BALANCE 2,591,929.77**			
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0697 -337L	OTHER SUPPLIES & MATE	307.16	232.04
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU	601.76	-12,651.07
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0697 -518L	OTHER SUPPLIES & MATE	5,186.54	-35,866.70
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE	5,295.18	-18,703.97
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0580 -518L	TRAVEL	266.67	-5,959.82
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0643 -518L	SUPPLEMENTARY BKS/STU	105.71	-10,727.67
				FUND TOTAL	**11,763.02**	
CASH ACCOUNT 10 6101			**BALANCE 2,591,929.77**			
360	0153603	BUILDING IMPROVEMENTS	360 -015-4700-470-20-0346 -811K	ARCHECTUR & ENGINEERI	7,829.32	36,029.72
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0346 -807G	ARCHECTUR & ENGINEERI	21,768.23	52,332.19
				FUND TOTAL	**29,597.55**	
CASH ACCOUNT 10 6101			**BALANCE 2,591,929.77**			
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0635 -	MILK	3,352.32	-3,110.32
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE	495.00	-1,257.50
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE	495.00	-1,257.50
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	495.00	-1,257.50
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	495.00	-1,707.50
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	495.00	-1,257.50

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

		FUND TOTAL	5,827.32
CASH ACCOUNT 10 6101	BALANCE 2,591,929.77		
		WARRANT SUMMARY TOTAL	58,016.22
		GRAND TOTAL	58,016.22

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 07/02/2025
WARRANT: 250702MT
AMOUNT: 1,243,155.30

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

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POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250702MT 07/02/2025
DUE DATE: 07/02/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864724	INFINITE CAMPUS, INC	0000	260026	INV	07/01/2026			110758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0653		SUPERINTEN	SOFTWARE		12,284.70				
							12,284.70			
						CHECK TOTAL	**12,284.70**			
866095	KENTUCKY EMPLOYERS MU	0000	260028	INV	07/01/2026			110757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7461WC		GF BALANCE	WC		119,519.31				
							119,519.31			
						CHECK TOTAL	**119,519.31**			
862097	LEXINGTON CHILDREN'S	0000	260003	INV	07/02/2025			110756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0894 518L		COMM SVC	FIELD TRIP		1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			
864372	PEOPLES INSURANCE GRO	0000	260024	INV	07/01/2026			110761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0529		SUPERINTEN	LIAB INS		595.53				
							595.53			
						CHECK TOTAL	**595.53**			
866481	PUBLIC ENTITY INSURAN	0000	260013	INV	07/01/2026			110760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0522		BLDG OPS	PROP INS		147,861.00				
	2 0011071 0529		BOARD	OTHER INS		988.00				
							148,849.00			
866481	PUBLIC ENTITY INSURAN	0000	260016	INV	07/01/2026			110766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0529		BOARD	OTHER INS		12,256.36				
							12,256.36			
866481	PUBLIC ENTITY INSURAN	0000	260015	INV	07/01/2026			110767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0525		BOARD	LIAB INS		14,088.00				
	2 0011071 0526		BOARD	LEGAL INS		10,006.00				
							24,094.00			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250702MT 07/02/2025
DUE DATE: 07/02/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866481	PUBLIC ENTITY INSURAN	0000	260014	INV	07/01/2026			110768		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0524		BOARD	FLEET INS		17,705.00				
	2 9011092 0521		BUS DRV	TRANS INS		70,847.00				
							88,552.00			
866481	PUBLIC ENTITY INSURAN	0000	260012	INV	07/01/2026			110769		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0529		BOARD	OTHER INS		32,817.00				
							32,817.00			
						CHECK TOTAL	**306,568.36**			
863032	TYLER TECHNOLOGIES, I	0000	260027	INV	07/01/2026			110762		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0653		SUPERINTEN	SOFTWARE		2,318.07				
							2,318.07			
						CHECK TOTAL	**2,318.07**			
863692	US BANK	0001	260020	INV	07/01/2026			110759		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0004112 0831	BD16	DEBT SERV	REDMP PRIN		90,412.00				
	2 0004112 0832	BD16	DEBT SERV	INTEREST		27,863.87				
							118,275.87			
863692	US BANK	0001	260021	INV	07/01/2026			110763		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0004112 0832	BD24	DEBT SERV	INTEREST		391,831.13				
							391,831.13			
863692	US BANK	0001	260019	INV	07/01/2026			110764		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0004112 0831	BD162	DEBT SERV	REDMP PRIN		95,000.00				
	2 0004112 0832	BD162	DEBT SERV	INTEREST		5,825.00				
							100,825.00			
863692	US BANK	0001	260018	INV	07/01/2026			110765		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0004112 0831	BD15	DEBT SERV	REDMP PRIN		185,167.00				
	2 0004112 0832	BD15	DEBT SERV	INTEREST		4,270.33				
							189,437.33			
						CHECK TOTAL	**800,369.33**			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250702MT 07/02/2025
DUE DATE: 07/02/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
14 INVOICES			WARRANT TOTAL		1,243,155.30	1,243,155.30			
			CASH ACCOUNT BALANCE			2,294,382.04			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250702MT 07/02/2025
DUE DATE: 07/02/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0522 -	PROPERTY INSURANCE	147,861.00	119,396.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0524 -	FLEET INSURANCE	17,705.00	3,492.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0525 -	GENERAL LIABILITY INS	14,088.00	1,761.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0526 -	LEGAL LIABILITY INS	10,006.00	-18.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0529 -	OTHER INSURANCE	46,061.36	1,739.64
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0529 -	OTHER INSURANCE	595.53	-2,043.58
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	14,602.77	40,050.33
1	10	GENERAL FUND BALANCE	1 -7461WC-	ACCR SAL BENEFIT PAY	119,519.31	
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION	70,847.00	-17,053.00
				FUND TOTAL	**441,285.97**	

CASH ACCOUNT 10 6101 BALANCE 2,294,382.04

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T	1,500.00	-10,505.46
				FUND TOTAL	**1,500.00**	

CASH ACCOUNT 10 6101 BALANCE 2,294,382.04

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD15	REDEMPTION OF PRINCIP	185,167.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD16	REDEMPTION OF PRINCIP	90,412.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD162	REDEMPTION OF PRINCIP	95,000.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD15	INTEREST	4,270.33	457.73
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD16	INTEREST	27,863.87	301.57
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD162	INTEREST	5,825.00	245.87
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD24	INTEREST	391,831.13	985.08
				FUND TOTAL	**800,369.33**	

CASH ACCOUNT 10 6101 BALANCE 2,294,382.04

WARRANT SUMMARY TOTAL	**1,243,155.30**
GRAND TOTAL	**1,243,155.30**

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 07/15/2025
WARRANT: 250715
AMOUNT: 13,907.87

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

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POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250715 07/15/2025
DUE DATE: 07/15/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90260005	INV	08/15/2025		110962		

ACCOUNT DETAIL						LINE AMOUNT
1	9011092	0663		BUS DRV	REP PARTS	259.36

259.36

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90260005	INV	08/15/2025		110963		

ACCOUNT DETAIL						LINE AMOUNT
1	9011092	0663		BUS DRV	REP PARTS	4.84

4.84

CHECK TOTAL **264.20**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866864	CRYSTAL KIRK	0000	260136	INV	07/15/2025		110967		

ACCOUNT DETAIL						LINE AMOUNT
1	0002121	0580	337L	DW SPEC IN	TRAVEL	152.69

152.69

CHECK TOTAL **152.69**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863599	FOWLER BELL PLLC	0000	260134	INV	07/15/2025		110966		

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0338		SUPERINTEN	REG FEES	600.00

600.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863599	FOWLER BELL PLLC	0000	260131	INV	07/15/2025		110968		

ACCOUNT DETAIL						LINE AMOUNT
1	0002121	0338	337L	DW SPEC IN	REG FEES	1,400.00

1,400.00

CHECK TOTAL **2,000.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864354	KEY OIL COMPANY	0000	90260008	INV	08/15/2025		110961		

ACCOUNT DETAIL						LINE AMOUNT
1	9011092	0661		BUS DRV	LUBRICANTS	0.00
2	9011096	0626		BUS MAINT	GASOLINE	10,942.40
3	9011096	0627		BUS MAINT	DIESEL	0.00

10,942.40

CHECK TOTAL **10,942.40**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866438	SHERRI FRERICHS	0000	260130	INV	07/15/2025		110965		

ACCOUNT DETAIL						LINE AMOUNT
1	0402147	0580	106M	ALL CTE	TRAVEL	261.52

261.52

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250715 07/15/2025
DUE DATE: 07/15/2025

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	261.52			
866716	SIERRA MCKINNEY	0000	260129	INV	07/15/2025			110964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106M	ALL CTE	TRAVEL			287.06				
							287.06			
						CHECK TOTAL	287.06			
8	INVOICES		WARRANT TOTAL			13,907.87	13,907.87			
			CASH ACCOUNT BALANCE				3,422,545.29			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250715 07/15/2025
DUE DATE: 07/15/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	600.00	1,674.30
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0661 -	LUBRICANTS	0.00	-856.08
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -	REPAIR PARTS	264.20	34,995.38
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	10,942.40	20,339.84
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	0.00	73,901.16
				FUND TOTAL	**11,806.60**	
CASH ACCOUNT 10 6101			**BALANCE 3,422,545.29**			
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0338 -337L	REGISTRATION FEES	1,400.00	-400.00
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0580 -337L	TRAVEL	152.69	395.51
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106M	TRAVEL	548.58	9,325.61
				FUND TOTAL	**2,101.27**	
CASH ACCOUNT 10 6101			**BALANCE 3,422,545.29**			
				WARRANT SUMMARY TOTAL	**13,907.87**	
				GRAND TOTAL	**13,907.87**	

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

DATE: 06/27/2025
WARRANT: 250626FT
AMOUNT: 39,595.93

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

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POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250626FT 06/27/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	110601	87250022	DD	06/23/2025	259.89		1704365	WORK UNIFORMS FOR	865032
	FIFTH THIRD	00000	110602	87250022	DD	06/23/2025	216.07		1704366	WORK UNIFORMS FOR	865032
	FIFTH THIRD	00000	110616	10250113	DD	06/25/2025	84.98		1704367	FRC - GRADUATION/	865032
	FIFTH THIRD	00000	110617	10250108	DD	06/25/2025	87.93		1704368	FRC - PUBLISHING	865032
	FIFTH THIRD	00000	110645	40250136	DD	06/25/2025	263.84		1704396	MEAL AND TICKETS	865032
	FIFTH THIRD	00000	110646	40250152	DD	06/25/2025	439.88		1704397	LUNCH FOR STUDENT	865032
	FIFTH THIRD	00000	110647	40250162	DD	06/25/2025	380.67		1704398	LUNCH FOR STUDENT	865032
	FIFTH THIRD	00000	110648	40250161	DD	06/25/2025	85.50		1704399	SNACKS FOR STUDEN	865032
	FIFTH THIRD	00000	110649	251707	DD	06/25/2025	300.00		1704400	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110650	251707	DD	06/25/2025	462.80		1704401	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110651	251707	DD	06/25/2025	462.80		1704402	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110652	251707	DD	06/25/2025	462.80		1704403	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110653	251707	DD	06/25/2025	462.80		1704404	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110654	251707	DD	06/25/2025	462.80		1704405	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110655	251707	DD	06/25/2025	462.80		1704406	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110656	251707	DD	06/25/2025	462.80		1704407	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110657	251707	DD	06/25/2025	462.80		1704408	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110658	251707	DD	06/25/2025	462.80		1704409	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110659	251707	DD	06/25/2025	453.44		1704410	FLIGHT FOR FBLA N	865032
	FIFTH THIRD	00000	110660	251917	DD	06/25/2025	3,846.93		1704411	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110661	251917	DD	06/25/2025	327.45		1704412	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110662	251917	DD	06/25/2025	67.50		1704413	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110663	251917	DD	06/25/2025	953.99		1704414	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110664	251917	DD	06/25/2025	0.30		1704415	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110665	251917	DD	06/25/2025	12.71		1704416	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110666	251917	DD	06/25/2025	311.12		1704417	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110667	251917	DD	06/25/2025	144.55		1704418	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110668	251917	DD	06/25/2025	140.54		1704419	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110669	251917	DD	06/25/2025	330.48		1704420	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110670	251917	DD	06/25/2025	205.63		1704421	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110671	251917	DD	06/25/2025	4,570.00		1704422	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110672	251917	DD	06/25/2025	181.04		1704423	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110673	251917	DD	06/25/2025	96.30		1704424	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	110675	251915	DD	06/25/2025	495.00		1704425	SES 5/3 REIMB	865032
	FIFTH THIRD	00000	110676	251915	DD	06/25/2025	396.00		1704426	SES 5/3 REIMB	865032
	FIFTH THIRD	00000	110678	251742	DD	06/25/2025	373.75		1704427	GORGE UNDERGROUND	865032
	FIFTH THIRD	00000	110679	251742	DD	06/25/2025	398.21		1704428	GORGE UNDERGROUND	865032
	FIFTH THIRD	00000	110680	251742	DD	06/25/2025	373.75		1704429	GORGE UNDERGROUND	865032
	FIFTH THIRD	00000	110681	251742	DD	06/25/2025	373.75		1704430	GORGE UNDERGROUND	865032
	FIFTH THIRD	00000	110682	251743	DD	06/25/2025	341.82		1704431	BOOKS FROM BOOK F	865032

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250626FT 06/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	110683	251743	DD	06/25/2025	1,440.37		1704432	BOOKS FROM BO	865032
	FIFTH THIRD	00000	110684	251363	DD	06/25/2025	1,247.97		1704433	BOOKFAIR BOOK	865032
	FIFTH THIRD	00000	110685	251694	DD	06/25/2025	358.44		1704434	WENDT WILDLIF	865032
	FIFTH THIRD	00000	110686	251746	DD	06/25/2025	1,044.00		1704435	MONITORS	865032
	FIFTH THIRD	00000	110687	251745	DD	06/25/2025	1,800.00		1704436	RCA HOUSE POI	865032
	FIFTH THIRD	00000	110688	15250151	DD	06/25/2025	111.80		1704437	iTEMS FOR STU	865032
	FIFTH THIRD	00000	110689	15250147	DD	06/25/2025	107.94		1704438	STAFF APPRECI	865032
	FIFTH THIRD	00000	110690	251919	DD	06/25/2025	2,693.25		1704439	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	110691	251919	DD	06/25/2025	48.44		1704440	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	110692	251919	DD	06/25/2025	43.44		1704441	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	110693	251919	DD	06/25/2025	131.96		1704442	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	110694	251919	DD	06/25/2025	3,173.73		1704443	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	110695	251919	DD	06/25/2025	55.00		1704444	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	110696	20250149	DD	06/25/2025	90.00		1704445	5TH GRADE FRA	865032
	FIFTH THIRD	00000	110697	20250148	DD	06/25/2025	877.56		1704446	WENDTS WILDLI	865032
	FIFTH THIRD	00000	110698	20250154	DD	06/25/2025	131.74		1704447	TOP READER DA	865032
	FIFTH THIRD	00000	110699	20250157	DD	06/25/2025	71.91		1704448	ADVISORY COUN	865032
	FIFTH THIRD	00000	110700	20250159	DD	06/25/2025	132.32		1704449	END OF YEAR A	865032
	FIFTH THIRD	00000	110701	20250160	DD	06/25/2025	54.00		1704450	SENIOR WALK	865032
	FIFTH THIRD	00000	110702	20250163	DD	06/25/2025	68.04		1704451	5TH GRADE CO	865032
	FIFTH THIRD	00000	110703	20250161	DD	06/25/2025	94.65		1704452	DRESSES FOR A	865032
	FIFTH THIRD	00000	110704	20250151	DD	06/25/2025	374.98		1704453	STUDENT SUPPL	865032
	FIFTH THIRD	00000	110705	251918	DD	06/25/2025	504.00		1704454	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110706	251918	DD	06/25/2025	222.34		1704455	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110707	251918	DD	06/25/2025	513.00		1704456	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110708	251918	DD	06/25/2025	782.72		1704457	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110709	251918	DD	06/25/2025	150.00		1704458	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110710	251918	DD	06/25/2025	127.05		1704459	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110711	251918	DD	06/25/2025	56.00		1704460	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110712	251918	DD	06/25/2025	80.79		1704461	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110713	251918	DD	06/25/2025	27.50		1704462	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110714	251918	DD	06/25/2025	65.75		1704463	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110715	251918	DD	06/25/2025	14.96		1704464	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110716	251918	DD	06/25/2025	16.00		1704465	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	110717	20250153	DD	06/25/2025	52.45		1704466	SMORES ACTIVIT	865032
	FIFTH THIRD	00000	110719	251869	DD	06/26/2025	92.70		1704467	CPR CARDS	865032
	FIFTH THIRD	00000	110720	51250343	DD	06/26/2025	147.97		1704468	51/ BATTERY FO	865032
	FIFTH THIRD	00000	110721	251920	DD	06/26/2025	56.26		1704469	SES 5/3 REIMB	865032
	FIFTH THIRD	00000	110723	251924	DD	06/27/2025	92.17		1704470	BES 5/3 REIMB	865032
	FIFTH THIRD	00000	110724	251924	DD	06/27/2025	713.66		1704471	BES 5/3 REIMB	865032

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Paid Invoice List

WARRANT: 250626FT 06/27/2025

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	110725	251924	DD	06/27/2025	798.00		1704472	BES 5/3 REIMB	865032
	FIFTH THIRD	00000	110726	251924	DD	06/27/2025	23.95		1704473	BES 5/3 REIMB	865032
	FIFTH THIRD	00000	110727	251924	DD	06/27/2025	126.18		1704474	BES 5/3 REIMB	865032
	FIFTH THIRD	00000	110728	251924	DD	06/27/2025	102.72		1704475	BES 5/3 REIMB	865032
TOTAL FOR CASH ACCOUNT:10	6101						39,595.93				