

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/22/2025
WARRANT: 250822MT
AMOUNT: 41,377.47

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250822MT 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51260017	INV	08/22/2025			111634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		7,958.50	7,958.50	111635		
860069	GORDON FOOD SERVICE	0000	51260017	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		176.94	176.94	111636		
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		4,850.03	4,850.03	111637		
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		259.49	259.49	111638		
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		140.85	140.85	111639		
860069	GORDON FOOD SERVICE	0000	51260019	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		4,000.02	4,000.02	111640		
860069	GORDON FOOD SERVICE	0000	51260019	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		138.07	138.07	111641		
860069	GORDON FOOD SERVICE	0000	51260019	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		67.98	67.98	111644		
860069	GORDON FOOD SERVICE	0000	51260019	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		281.47	281.47			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250822MT 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51260020	INV	08/22/2025			111645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		6,162.63	6,162.63	111646		
860069	GORDON FOOD SERVICE	0000	51260020	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		228.04	228.04	111647		
860069	GORDON FOOD SERVICE	0000	51260020	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		415.72	415.72	111648		
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		11.84	11.84	111649		
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		6,627.14	6,627.14	111650		
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		318.74	318.74	111651		
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/22/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		103.93	103.93			
						CHECK TOTAL	31,741.39			
862258	HILLYARD/KENTUCKY	0000	87260032	INV	08/30/2025			111482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0610		BLDG OPS	SUPPLIES		3,502.08	3,502.08			
						CHECK TOTAL	3,502.08			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250822MT 08/22/2025
DUE DATE: 08/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865880	MOREHEAD STATE UNIVER	0000	260368	INV	08/22/2025		111662		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0407002 0676 HHPS TAF SCHSHIP					500.00			
						500.00			
						CHECK TOTAL	500.00		
866481	PUBLIC ENTITY INSURAN	0000	260300	INV	08/22/2025		111653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0524 BOARD FLEET INS					1,291.76			
	2 9011092 0521 BUS DRV TRANS INS					714.24			
						2,006.00			
866481	PUBLIC ENTITY INSURAN	0000	260300	INV	08/22/2025		111654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0524 BOARD FLEET INS					717.36			
	2 9011092 0521 BUS DRV TRANS INS					396.64			
						1,114.00			
866481	PUBLIC ENTITY INSURAN	0000	260300	INV	08/22/2025		111655		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0524 BOARD FLEET INS					1,618.88			
	2 9011092 0521 BUS DRV TRANS INS					895.12			
						2,514.00			
						CHECK TOTAL	5,634.00		
21	INVOICES					41,377.47	41,377.47		
						CASH ACCOUNT BALANCE	3,244,106.01		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250822MT 08/22/2025
DUE DATE: 08/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE 3,628.00	-4,684.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 -	GENERAL SUPPLIES 3,502.08	23,988.61
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION 2,006.00	-16,853.00
FUND TOTAL			9,136.08	
CASH ACCOUNT 10 6101 BALANCE 3,244,106.01				
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 67.98	7,166.83
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,138.09	79,034.60
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 281.47	5,237.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 259.49	6,678.77
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,850.03	169,523.56
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 140.85	5,237.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 643.76	8,243.60
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,162.63	168,501.38
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 7,958.50	190,752.28
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 176.94	4,261.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 318.74	6,469.98
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 6,638.98	102,000.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 103.93	4,995.00
FUND TOTAL			31,741.39	
CASH ACCOUNT 10 6101 BALANCE 3,244,106.01				
7000	0407002	TRUST/AGENCY FUNDS 7000-040-3309-470-30-0676 -HHPS	SCHOLARSHIPS 500.00	-2,500.00
FUND TOTAL			500.00	
CASH ACCOUNT 10 6101 BALANCE 3,244,106.01				
WARRANT SUMMARY TOTAL			41,377.47	
GRAND TOTAL			41,377.47	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/27/2025
WARRANT: 250825FT
AMOUNT: 16,049.07

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250825FT 08/27/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	111656	260154	DD	08/22/2025	162.38		1704641	HOTEL FOR KASB865032
	FIFTH THIRD	00000	111657	260155	DD	08/22/2025	1,464.12		1704642	HOTEL FOR INN865032
	FIFTH THIRD	00000	111658	260155	DD	08/22/2025	1,390.12		1704643	HOTEL FOR INN865032
	FIFTH THIRD	00000	111659	260155	DD	08/22/2025	1,316.12		1704644	HOTEL FOR INN865032
	FIFTH THIRD	00000	111660	260084	DD	08/22/2025	627.80		1704645	POSTAGE FOR STAM865032
	FIFTH THIRD	00000	111661	260184	DD	08/22/2025	200.00		1704646	SPLASH PARK REN865032
	FIFTH THIRD	00000	111664	260010	DD	08/22/2025	262.33		1704647	CLASSROOM INS865032
	FIFTH THIRD	00000	111665	260091	DD	08/22/2025	900.76		1704648	MATH FACT FLU865032
	FIFTH THIRD	00000	111666	260176	DD	08/22/2025	3,735.78		1704649	HOTEL FOR KAS865032
	FIFTH THIRD	00000	111668	90260013	DD	08/25/2025	12.50		1704650	DRUG & ALCOH865032
	FIFTH THIRD	00000	111669	90260013	DD	08/25/2025	25.00		1704651	DRUG & ALCOH865032
	FIFTH THIRD	00000	111670	10260015	DD	08/26/2025	351.29		1704652	MINUTEMAN PRE865032
	FIFTH THIRD	00000	111671	10260001	DD	08/26/2025	457.40		1704653	GALT HOUSE - FR865032
	FIFTH THIRD	00000	111672	60260003	DD	08/26/2025	441.80		1704654	CRYSTAL MEAD865032
	FIFTH THIRD	00000	111673	60260003	CRM	08/26/2025	-26.45		1704655	CRYSTAL MEAD865032
	FIFTH THIRD	00000	111675	20260008	DD	08/26/2025	80.07		1704657	RON CLARK ACAD865032
	FIFTH THIRD	00000	111676	20260003	DD	08/26/2025	87.00		1704658	MUSIC PD 865032
	FIFTH THIRD	00000	111677	20260007	DD	08/26/2025	374.28		1704659	BACK TO SCHOOL865032
	FIFTH THIRD	00000	111678	20260011	DD	08/26/2025	325.21		1704660	CENTER RESTOR865032
	FIFTH THIRD	00000	111679	20260016	DD	08/26/2025	62.99		1704661	SCHOOL SUPPLIES865032
	FIFTH THIRD	00000	111680	20260016	DD	08/26/2025	262.05		1704662	SCHOOL SUPPLIES865032
	FIFTH THIRD	00000	111681	20260016	DD	08/26/2025	349.11		1704663	SCHOOL SUPPLIES865032
	FIFTH THIRD	00000	111682	20260027	DD	08/26/2025	100.42		1704664	SCHOOL SUPPLIES865032
	FIFTH THIRD	00000	111683	20260027	DD	08/26/2025	23.00		1704665	SCHOOL SUPPLIES865032
	FIFTH THIRD	00000	111684	20260027	DD	08/26/2025	29.28		1704666	SCHOOL SUPPLIES865032
	FIFTH THIRD	00000	111687	260380	DD	08/26/2025	29.98		1704667	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	111686	260380	DD	08/26/2025	14.49		1704668	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	111685	260380	DD	08/26/2025	21.89		1704669	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	111688	260224	DD	08/26/2025	110.00		1704670	SAMS MEMBERSHIP865032
	FIFTH THIRD	00000	111689	260140	DD	08/26/2025	41.29		1704671	SUPPLIES FOR NEW865032
	FIFTH THIRD	00000	111690	260140	DD	08/26/2025	21.25		1704672	SUPPLIES FOR NEW865032
	FIFTH THIRD	00000	111691	260139	DD	08/26/2025	32.50		1704673	TRANSFER OF SR865032
	FIFTH THIRD	00000	111692	260168	DD	08/26/2025	122.96		1704674	PARKING FEES 865032
	FIFTH THIRD	00000	111693	260168	DD	08/26/2025	122.96		1704675	PARKING FEES 865032
	FIFTH THIRD	00000	111694	260382	DD	08/27/2025	144.95		1704676	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	111695	260141	DD	08/27/2025	192.00		1704677	FOOD FOR FCCL865032
	FIFTH THIRD	00000	111696	260141	DD	08/27/2025	30.00		1704678	FOOD FOR FCCL865032
	FIFTH THIRD	00000	111697	260141	DD	08/27/2025	174.92		1704679	FOOD FOR FCCL865032
	FIFTH THIRD	00000	111698	260141	DD	08/27/2025	317.69		1704680	FOOD FOR FCCL865032
	FIFTH THIRD	00000	111699	260141	CRM	08/27/2025	-0.12		1704681	FOOD FOR FCCL865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250825FT 08/27/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	111700	260141	DD	08/27/2025	35.00		1704682	FOOD FOR FCCL 865032
	FIFTH THIRD	00000	111701	260141	DD	08/27/2025	35.00		1704683	FOOD FOR FCCL 865032
	FIFTH THIRD	00000	111702	260141	DD	08/27/2025	35.00		1704684	FOOD FOR FCCL 865032
	FIFTH THIRD	00000	111703	260141	DD	08/27/2025	35.00		1704685	FOOD FOR FCCL 865032
	FIFTH THIRD	00000	111704	260141	DD	08/27/2025	35.00		1704686	FOOD FOR FCCL 865032
	FIFTH THIRD	00000	111705	260141	DD	08/27/2025	35.00		1704687	FOOD FOR FCCL 865032
	FIFTH THIRD	00000	111706	260141	DD	08/27/2025	35.00		1704688	FOOD FOR FCCL 865032
	FIFTH THIRD	00000	111707	260220	DD	08/27/2025	57.05		1704689	SRO BADGES 865032
	FIFTH THIRD	00000	111708	260220	DD	08/27/2025	428.00		1704690	SRO BADGES 865032
	FIFTH THIRD	00000	111709	260232	DD	08/27/2025	15.00		1704691	TRANSFER OF SRC 865032
	FIFTH THIRD	00000	111710	260232	DD	08/27/2025	2.50		1704692	TRANSFER OF SRC 865032
	FIFTH THIRD	00000	111711	260252	DD	08/27/2025	54.40		1704693	FOLDERS FOR THE 865032
	FIFTH THIRD	00000	111712	260072	DD	08/27/2025	15.00		1704694	CAMERA FILM FOR 865032
	FIFTH THIRD	00000	111713	260072	DD	08/27/2025	15.00		1704695	CAMERA FILM FOR 865032
	FIFTH THIRD	00000	111714	260022	DD	08/27/2025	10.00		1704696	CAN CHECKS 865032
	FIFTH THIRD	00000	111715	260022	DD	08/27/2025	10.00		1704697	CAN CHECKS 865032
	FIFTH THIRD	00000	111716	260022	DD	08/27/2025	10.00		1704698	CAN CHECKS 865032
	FIFTH THIRD	00000	111717	260022	DD	08/27/2025	10.00		1704699	CAN CHECKS 865032
	FIFTH THIRD	00000	111718	260022	DD	08/27/2025	10.00		1704700	CAN CHECKS 865032
	FIFTH THIRD	00000	111719	260022	DD	08/27/2025	10.00		1704701	CAN CHECKS 865032
	FIFTH THIRD	00000	111720	260022	DD	08/27/2025	10.00		1704702	CAN CHECKS 865032
	FIFTH THIRD	00000	111721	260023	DD	08/27/2025	54.00		1704703	INDENTOGO 865032
	FIFTH THIRD	00000	111722	260023	DD	08/27/2025	54.00		1704704	INDENTOGO 865032
	FIFTH THIRD	00000	111723	260023	DD	08/27/2025	54.00		1704705	INDENTOGO 865032
	FIFTH THIRD	00000	111724	260023	DD	08/27/2025	54.00		1704706	INDENTOGO 865032
	FIFTH THIRD	00000	111725	260023	DD	08/27/2025	54.00		1704707	INDENTOGO 865032
	FIFTH THIRD	00000	111726	260023	DD	08/27/2025	54.00		1704708	INDENTOGO 865032
	FIFTH THIRD	00000	111727	260023	DD	08/27/2025	54.00		1704709	INDENTOGO 865032
	FIFTH THIRD	00000	111728	260023	DD	08/27/2025	54.00		1704710	INDENTOGO 865032
	FIFTH THIRD	00000	111729	260023	DD	08/27/2025	54.00		1704711	INDENTOGO 865032
	FIFTH THIRD	00000	111730	260023	DD	08/27/2025	54.00		1704712	INDENTOGO 865032
	FIFTH THIRD	00000	111731	260023	DD	08/27/2025	54.00		1704713	INDENTOGO 865032
	FIFTH THIRD	00000	111732	260023	DD	08/27/2025	54.00		1704714	INDENTOGO 865032
	FIFTH THIRD	00000	111733	260023	DD	08/27/2025	54.00		1704715	INDENTOGO 865032
	FIFTH THIRD	00000	111734	260023	DD	08/27/2025	54.00		1704716	INDENTOGO 865032
TOTAL FOR CASH ACCOUNT:10 6101							16,049.07			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/27/2025
WARRANT: 280825FT
AMOUNT: 441.80

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 280825FT 08/27/2025

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	111674	40260001	DD	08/26/2025	441.80		1704656	HOTEL FOR VOV86012
TOTAL FOR CASH ACCOUNT:		10	6101				441.80			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/28/2025
WARRANT: 250829MT
AMOUNT: 77,162.78

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250829MT 08/28/2025
DUE DATE: 08/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866460	DOLLYWOOD FOUNDATION	0000	260267	INV	08/28/2025		111773			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0012075 0643	IMGLB	SUPERINT	SUPP BKS		633.79				
						CHECK TOTAL	633.79			
864828	AMAZON	0001	260239	INV	08/28/2025		111755			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0102104 0697	518L	COMM SVC	OTH SUP MT		247.22				
							247.22			
864828	AMAZON	0001	260239	CRM	08/28/2025		111756			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0102104 0697	518L	COMM SVC	OTH SUP MT		-68.91				
							-68.91			
864828	AMAZON	0001	260178	INV	08/28/2025		111758			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0610	310L	REG INST	SUPPLIES		9.99				
							9.99			
864828	AMAZON	0001	260178	INV	08/28/2025		111759			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0610	310L	REG INST	SUPPLIES		13.99				
							13.99			
864828	AMAZON	0001	260178	INV	08/28/2025		111760			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0610	310L	REG INST	SUPPLIES		376.44				
							376.44			
864828	AMAZON	0001	260092	INV	08/28/2025		111761			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0102104 0697	518L	COMM SVC	OTH SUP MT		33.48				
							33.48			
864828	AMAZON	0001	260092	INV	08/28/2025		111762			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0102104 0697	518L	COMM SVC	OTH SUP MT		265.79				
							265.79			

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Detail Invoice List

WARRANT: 250829MT 08/28/2025
DUE DATE: 08/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260391	INV	08/28/2025		111766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0102104	0610	125K	COMM SVC SUPPLIES	176.77			
	2	0202104	0610	125K	COMM SVC SUPPLIES	67.49			
	3	0602104	0610	125K	COMM SVC SUPPLIES	53.04			
						297.30			
864828	AMAZON	0001	260391	INV	08/28/2025		111767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0102104	0610	125K	COMM SVC SUPPLIES	0.01			
	2	0602104	0610	125K	COMM SVC SUPPLIES	0.01			
						0.02			
864828	AMAZON	0001	260391	INV	08/28/2025		111768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0102104	0610	125K	COMM SVC SUPPLIES	294.27			
	2	0202104	0610	125K	COMM SVC SUPPLIES	112.34			
	3	0602104	0610	125K	COMM SVC SUPPLIES	88.30			
						494.91			
864828	AMAZON	0001	260391	INV	08/28/2025		111769		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0102104	0610	125K	COMM SVC SUPPLIES	294.85			
	2	0202104	0610	125K	COMM SVC SUPPLIES	112.57			
	3	0602104	0610	125K	COMM SVC SUPPLIES	88.48			
						495.90			
864828	AMAZON	0001	260391	INV	08/28/2025		111770		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0102104	0610	125K	COMM SVC SUPPLIES	69.19			
	2	0202104	0610	125K	COMM SVC SUPPLIES	26.41			
	3	0602104	0610	125K	COMM SVC SUPPLIES	20.76			
						116.36			
864828	AMAZON	0001	260391	INV	08/28/2025		111772		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0102104	0610	125K	COMM SVC SUPPLIES	155.72			
	2	0202104	0610	125K	COMM SVC SUPPLIES	59.45			
	3	0602104	0610	125K	COMM SVC SUPPLIES	46.73			
						261.90			
864828	AMAZON	0001	260108	INV	08/28/2025		111774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0102104	0697	518L	COMM SVC OTH SUP MT	97.90			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250829MT 08/28/2025
DUE DATE: 08/28/2025

CASH ACCOUNT: 10				6101		CASH IN BANK					
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON			0001	260108	INV	08/28/2025	97.90			
		ACCOUNT DETAIL							111775		
		1	0102104 0697 518L	COMM SVC	OTH SUP MT			1,894.57			
864828	AMAZON			0001	260395	INV	08/28/2025	1,894.57		111778	
		ACCOUNT DETAIL									
		1	0202104 0697 518L	COMM SVC	OTH SUP MT			1,392.67			
864828	AMAZON			0001	260395	INV	08/28/2025	1,392.67		111779	
		ACCOUNT DETAIL									
		1	0202104 0697 518L	COMM SVC	OTH SUP MT			184.28			
864828	AMAZON			0001	260395	INV	08/28/2025	184.28		111780	
		ACCOUNT DETAIL									
		1	0202104 0697 518L	COMM SVC	OTH SUP MT			36.97			
864828	AMAZON			0001	260395	INV	08/28/2025	36.97		111781	
		ACCOUNT DETAIL									
		1	0202104 0697 518L	COMM SVC	OTH SUP MT			198.41			
								CHECK TOTAL	198.41		
								6,349.19			
865655	FIDELITY SECURITY LFE			0000	260405	INV	08/28/2025			111765	
		ACCOUNT DETAIL									
		1	0011075 0219	SUPERINTENDINSURANCE				9.08			
								CHECK TOTAL	9.08		
								9.08			
860069	GORDON FOOD SERVICE			0000	51260017	INV	08/29/2025			111735	
		ACCOUNT DETAIL									
		1	0405101 0630	FOOD SVC	FOOD			6,554.09			
		2	0405101 0630N	FOOD SVC	Non-Prog			1,140.77			
								7,694.86			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250829MT 08/28/2025
DUE DATE: 08/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260017	INV	08/29/2025		111737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		1,123.04			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
						1,123.04			
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/29/2025		111738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/29/2025		111739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,333.63			
						4,333.63			
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/29/2025		111740		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		302.57			
						302.57			
860069	GORDON FOOD SERVICE	0000	51260018	INV	08/29/2025		111741		
	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		379.92			
						379.92			
860069	GORDON FOOD SERVICE	0000	51260019	INV	08/29/2025		111742		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,777.54			
						2,777.54			
860069	GORDON FOOD SERVICE	0000	51260019	INV	08/29/2025		111743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		117.75			
						117.75			
860069	GORDON FOOD SERVICE	0000	51260019	INV	08/29/2025		111744		
	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		60.02			
						60.02			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250829MT 08/28/2025
DUE DATE: 08/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260020	INV	08/29/2025		111745		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51260020	INV	08/29/2025		111746		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,441.66			
						5,441.66			
860069	GORDON FOOD SERVICE	0000	51260020	INV	08/29/2025		111747		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		376.76			
						376.76			
860069	GORDON FOOD SERVICE	0000	51260020	INV	08/29/2025		111748		
	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		230.41			
						230.41			
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/29/2025		111749		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,495.76			
						3,495.76			
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/29/2025		111750		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		294.40			
						294.40			
860069	GORDON FOOD SERVICE	0000	51260021	INV	08/29/2025		111751		
	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		107.20			
						107.20			
						CHECK TOTAL			
						26,753.28			
861464	MARTIN'S SANITATION S	0000	87260033	INV	08/21/2025		111753		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		900.00			
						900.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250829MT 08/28/2025
DUE DATE: 08/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00			
866890	MENIFEE COUNTY SHERIF	0000	260230	INV	08/28/2025			111782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0732		SECURITY	VEHICLES		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
115843	MICRO -ANALYTICS, INC	0000	87260120	INV	08/20/2025			111752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		2,500.00				
							2,500.00			
						CHECK TOTAL	2,500.00			
865180	POWELL COUNTY BOARD O	0000	260393	INV	08/28/2025			111763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0219		SUPERINTEND	INSURANCE		7,123.80				
							7,123.80			
						CHECK TOTAL	7,123.80			
865654	SUPERIOR DENTAL	0000	260406	INV	08/28/2025			111764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0219		SUPERINTEND	INSURANCE		30.85				
							30.85			
						CHECK TOTAL	30.85			
865578	SWEETWATER SOUND, INC	0000	260040	INV	08/28/2025			111777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0734 807G		BLDG IMPR	TECH HRDWR		30,122.79				
							30,122.79			
						CHECK TOTAL	30,122.79			
866127	T-MOBILE	0000	260051	INV	08/28/2025			111776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTEN	NETWK SVC		240.00				
							240.00			
						CHECK TOTAL	240.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250829MT 08/28/2025
DUE DATE: 08/28/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
44	INVOICES				WARRANT TOTAL		77,162.78			
					CASH ACCOUNT BALANCE		2,971,013.39			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250829MT 08/28/2025
DUE DATE: 08/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 2,500.00	-12,513.52
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0732 -	VEHICLES 2,500.00	-20,500.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0219 -	OTHER INSURNACE 7,163.73	-7,163.73
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 240.00	9,179.98
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 900.00	1,966.40

FUND TOTAL 13,303.73

CASH ACCOUNT 10 6101 BALANCE 2,971,013.39

2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 633.79	1,884.68
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -125K	GENERAL SUPPLIES 990.81	-1,032.70
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 2,470.05	-13,405.35
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125K	GENERAL SUPPLIES 378.26	-1,311.06
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 1,812.33	-18,294.71
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES 400.42	1,697.48
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -125K	GENERAL SUPPLIES 297.32	-221.18

FUND TOTAL 6,982.98

CASH ACCOUNT 10 6101 BALANCE 2,971,013.39

360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0734 -807G	TECH-RELATED HARDWARE 30,122.79	106,775.21
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FUND TOTAL 30,122.79

CASH ACCOUNT 10 6101 BALANCE 2,971,013.39

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 117.75	5,704.22
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 2,777.54	62,011.14
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 60.02	4,068.70
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 302.57	5,107.30
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,345.47	148,151.56
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 379.92	4,123.04
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 376.76	6,803.17
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,447.58	144,940.06
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 230.41	4,194.08
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 1,123.04	5,336.74
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 6,554.09	163,201.86
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 1,140.77	1,936.51
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 294.40	5,091.83
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,495.76	80,363.71
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 107.20	3,973.49

POWELL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101	BALANCE 2,971,013.39	FUND TOTAL	26,753.28
WARRANT SUMMARY TOTAL			77,162.78
GRAND TOTAL			77,162.78

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/05/2025
WARRANT: 250905MT
AMOUNT: 44,030.97

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250905MT 09/05/2025
DUE DATE: 09/05/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865722	SCHILLER	0000	87260084	INV	09/05/2025		111832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC		7,400.00			
						CHECK TOTAL	7,400.00		
							7,400.00		
864828	AMAZON	0001	260175	INV	09/09/2025		111801		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0695 518L		COMM SVC	FURN		332.89			
							332.89		
864828	AMAZON	0001	260175	INV	09/03/2025		111802		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0695 518L		COMM SVC	FURN		1,342.15			
						CHECK TOTAL	1,342.15		
							1,675.04		
800104	CITY OF STANTON	0000	260484	INV	09/05/2025		111838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102197 0680 034I		OTHER COM WELFARE			376.58			
						CHECK TOTAL	376.58		
							376.58		
800104	CITY OF STANTON	0000	87260149	INV	09/05/2025		111842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		167.96			
	2 0101087 0411		BLDG OPS	WATER		405.37			
	3 0151087 0411		BLDG OPS	WATER		309.68			
	4 0401087 0411		BLDG OPS	WATER		2,380.18			
	5 0601087 0411		BLDG OPS	WATER		456.12			
						CHECK TOTAL	3,719.31		
							3,719.31		
800090	CLAY CITY WATER & SEW	0000	87260148	INV	09/05/2025		111845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		340.43			
						CHECK TOTAL	340.43		
							340.43		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250905MT 09/05/2025
DUE DATE: 09/05/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/05/2025			111783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		5,334.81	5,334.81	111784		
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/05/2025			111785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		582.80	582.80	111786		
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/05/2025			111787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		858.73	858.73	111788		
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/05/2025			111789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		4,484.68	4,484.68	111790		
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/05/2025			111791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		341.45	341.45	111792		
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/05/2025			111793		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		71.99	71.99	111794		
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/05/2025			111795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		3,021.90	3,021.90	111796		
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/05/2025			111797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		229.52	229.52	111798		
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/05/2025			111799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		222.42	222.42			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250905MT 09/05/2025
DUE DATE: 09/05/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/05/2025		111792		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,631.36			
						5,631.36			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/05/2025		111793		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		577.85			
						577.85			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/05/2025		111794		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,511.83			
						3,511.83			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/05/2025		111795		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		365.71			
						365.71			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/05/2025		111796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		244.89			
						244.89			
						CHECK TOTAL			
						25,479.94			
864372	PEOPLES INSURANCE GRO	0000	260480	INV	09/05/2025		111844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0523		SUPERINTEN	FIDEL BOND		412.29			
						412.29			
						CHECK TOTAL			
						412.29			
865246	RIDDELL/ALL AMERICAN	0000	260443	INV	09/05/2025		111847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0349		BD PD ATHL	OTH PF SVS		91.93			
						91.93			
865246	RIDDELL/ALL AMERICAN	0000	260443	INV	09/05/2025		111848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0349		BD PD ATHL	OTH PF SVS		3,935.45			
						3,935.45			
						CHECK TOTAL			
						4,027.38			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250905MT 09/05/2025
DUE DATE: 09/05/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866703	THREE FEATHERS FARM,	0000	260470	INV		09/09/2025		111797		
	ACCOUNT DETAIL									
	1 0202104 0349 518L		COMM SVC	OTH PF SVS			600.00			
							600.00			
							CHECK TOTAL	600.00		
24	INVOICES						44,030.97	44,030.97		
							CASH ACCOUNT BALANCE	2,688,760.42		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250905MT 09/05/2025
DUE DATE: 09/05/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 167.96	39,319.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0523 -	FIDELITY BOND 412.29	137.71
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 405.37	3,579.31
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 309.68	5,280.12
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 340.43	10,126.52
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 2,380.18	16,908.59
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0349 -	OTHER PROFESSIONAL SE 4,027.38	-4,027.38
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 456.12	5,910.74
FUND TOTAL			8,499.41	
CASH ACCOUNT 10 6101 BALANCE 2,688,760.42				
2	0102197	OTHER COMMUNITY SERV 2 -010-3309-890-10-0680 -034I	WELFARE (FOOD/CLOTHES 376.58	-1,536.58
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518L	OTHER PROFESSIONAL SE 600.00	-30,515.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0695 -518L	FURNITURE AND FIXTURE 1,675.04	-4,100.00
FUND TOTAL			2,651.62	
CASH ACCOUNT 10 6101 BALANCE 2,688,760.42				
360	0153603	BUILDING IMPROVEMENTS 360 -015-4700-470-20-0450 -811K	CONSTRUCTION SERVICES 7,400.00	-5,899.65
FUND TOTAL			7,400.00	
CASH ACCOUNT 10 6101 BALANCE 2,688,760.42				
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 229.52	5,704.23
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,021.90	62,011.14
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 222.42	4,068.70
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 341.45	5,107.31
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,484.68	148,151.56
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 71.99	4,123.04
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 577.85	6,613.31
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,631.36	144,940.06
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 582.80	5,336.75
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 5,334.81	163,201.86
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 858.73	1,936.51
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 365.71	5,091.79
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,511.83	80,363.71
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 244.89	3,973.49
FUND TOTAL			25,479.94	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 2,688,760.42

WARRANT SUMMARY TOTAL	44,030.97
GRAND TOTAL	44,030.97

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/16/2025
WARRANT: 250916
AMOUNT: 174,339.27

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866220	ALISON HAYDEN	0000	260209	INV	09/16/2025		112185		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0580 106M		CTE MARKETTRAVEL			41.40			
						CHECK TOTAL	41.40		
						41.40			
864828	AMAZON	0000	10260034	INV	09/16/2025		112206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101059 0650 BESX		LIBRARY TECH SUPPL			1,495.00			
						CHECK TOTAL	1,495.00		
						1,495.00			
864828	AMAZON	0001	260447	INV	09/16/2025		112119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697 518L		COMM SVC OTH SUP MT			383.31			
						383.31			
864828	AMAZON	0001	260447	INV	09/16/2025		112120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697 518L		COMM SVC OTH SUP MT			1,004.40			
						1,004.40			
864828	AMAZON	0001	260341	INV	09/21/2025		112121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518L		COMM SVC OTH SUP MT			187.04			
						187.04			
864828	AMAZON	0001	260309	INV	09/19/2025		112122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518L		COMM SVC OTH SUP MT			699.39			
						699.39			
864828	AMAZON	0001	260337	INV	09/16/2025		112123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518L		COMM SVC OTH SUP MT			35.28			
						35.28			
864828	AMAZON	0001	260337	INV	09/16/2025		112124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518L		COMM SVC OTH SUP MT			263.59			
						263.59			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260476	INV	10/10/2025		112125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0643	518L	COMM SVC	SUPP BKS		324.50			
						324.50			
864828	AMAZON	0001	260409	INV	10/10/2025		112126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		683.28			
						683.28			
864828	AMAZON	0001	260310	INV	09/15/2025		112127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		898.53			
						898.53			
864828	AMAZON	0001	260383	INV	09/16/2025		112128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		153.84			
						153.84			
864828	AMAZON	0001	260383	INV	09/16/2025		112129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		999.96			
						999.96			
864828	AMAZON	0001	260360	INV	09/16/2025		112132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		45.56			
						45.56			
864828	AMAZON	0001	260360	INV	09/16/2025		112133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		647.20			
						647.20			
864828	AMAZON	0001	260359	INV	09/16/2025		112134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		88.68			
						88.68			
864828	AMAZON	0001	260359	INV	09/16/2025		112135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		569.17			
						569.17			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260311	INV	09/24/2025		112136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0695 518L		COMM SVC FURN			2,311.67			
						2,311.67			
864828	AMAZON	0001	260361	INV	09/16/2025		112137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518L		COMM SVC OTH SUP MT			134.85			
						134.85			
864828	AMAZON	0001	260361	INV	09/16/2025		112138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518L		COMM SVC OTH SUP MT			2,557.44			
						2,557.44			
864828	AMAZON	0001	260349	INV	09/16/2025		112139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518L		COMM SVC OTH SUP MT			32.01			
						32.01			
864828	AMAZON	0001	260349	INV	09/16/2025		112140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518L		COMM SVC OTH SUP MT			1,261.55			
						1,261.55			
864828	AMAZON	0001	260490	INV	10/12/2025		112141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152797 0643 310KM		TI PAR INV SUPP BKS			2,192.12			
	2 0152797 0643 310LM		TI PAR INV SUPP BKS			45.08			
						2,237.20			
864828	AMAZON	0001	260446	INV	09/16/2025		112143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610 310LM		TI PAR INV SUPPLIES			99.90			
						99.90			
864828	AMAZON	0001	260446	CRM	09/16/2025		112144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610 310LM		TI PAR INV SUPPLIES			-9.99			
						-9.99			
864828	AMAZON	0001	260355	INV	09/20/2026		112154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST SUPPLIES			32.06			
						32.06			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260354	INV	09/20/2026		112156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	SUPPLIES		41.99			
						41.99			
864828	AMAZON	0001	260376	INV	10/08/2025		112159		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337L	DW SPEC IN	OTH SUP MT		219.13			
						219.13			
864828	AMAZON	0001	260386	INV	09/28/2025		112169		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS	TECH SUPPL		107.82			
						107.82			
864828	AMAZON	0001	60260033	INV	09/16/2025		112174		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		36.99			
						36.99			
864828	AMAZON	0001	40260030	INV	09/16/2025		112189		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0610	PHSX	LIBRARY	SUPPLIES		189.72			
						189.72			
864828	AMAZON	0001	40260036	INV	09/16/2025		112191		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		103.16			
						103.16			
864828	AMAZON	0001	40260032	INV	09/16/2025		112194		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		84.00			
						84.00			
864828	AMAZON	0001	40260037	INV	09/16/2025		112196		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125M	COMM SVC	SUPPLIES		115.87			
						115.87			
864828	AMAZON	0001	40260019	INV	09/16/2025		112201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125M	COMM SVC	SUPPLIES		158.58			
						158.58			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40260019	INV	09/16/2025		112202		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610 125M	COMM SVC	SUPPLIES			36.09			
						36.09			
864828	AMAZON	0001	40260016	INV	09/16/2025		112203		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0680 125M	COMM SVC	WELFARE			315.83			
						315.83			
864828	AMAZON	0001	15260017	INV	09/16/2025		112205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX	PRINCIPAL	SUPPLIES			166.42			
						166.42			
864828	AMAZON	0001	10260027	INV	09/16/2025		112207		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			138.96			
						138.96			
864828	AMAZON	0001	10260027	INV	09/16/2025		112208		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			89.98			
						89.98			
						CHECK TOTAL			
						17,444.96			
865551	APRIL CONLEY	0000	260293	INV	09/16/2025		112164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580 135L	PRESCH	TRAVEL			34.06			
						34.06			
						CHECK TOTAL			
						34.06			
860462	BREATHITT COUNTY BOAR	0000	90260051	INV	09/16/2025		112162		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349	BUS DRV	OTHER PRO			80.00			
						80.00			
860462	BREATHITT COUNTY BOAR	0000	90260051	INV	09/16/2025		112163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349	BUS DRV	OTHER PRO			40.00			
						40.00			
						CHECK TOTAL			
						120.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860644	CEV MULTIMEDIA	0001	260445	INV	09/16/2025		112184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0735 348M		ALL CTE	TECH SFTWR		12,350.00			
						12,350.00			
						CHECK TOTAL	12,350.00		
862992	CLARK ENERGY COOP	0000	87260157	INV	09/16/2025		112173		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		5,628.82			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,260.38			
	3 0151087 0622		BLDG OPS	ELECTRIC		5,878.23			
	4 0201087 0622		BLDG OPS	ELECTRIC		6,156.64			
	5 0401087 0622		BLDG OPS	ELECTRIC		13,905.29			
	6 0601087 0622		BLDG OPS	ELECTRIC		4,101.70			
	7 0603603 0899 807G		BLDG IMPR	OTHER MIS		2,674.04			
						41,605.10			
						CHECK TOTAL	41,605.10		
863297	COMFORT AIR HEATING &	0000	87260094	INV	09/20/2025		112150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS	EQUIP R&M		599.00			
						599.00			
863297	COMFORT AIR HEATING &	0000	87260130	INV	09/16/2025		112151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		99.00			
						99.00			
863297	COMFORT AIR HEATING &	0000	87260130	INV	09/16/2025		112152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		532.35			
						532.35			
						CHECK TOTAL	1,230.35		
866887	COMP TIA, INC	0001	260367	INV	09/16/2025		112187		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0653 106M		ALL CTE	SOFTWARE		950.00			
						950.00			
						CHECK TOTAL	950.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866259	CTBOOK HOLDINGS, LLC	0000	260335	INV	09/18/2025		112188				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0602104 0643 518L		COMM SVC	SUPP BKS		710.26					
						710.26					
						CHECK TOTAL	710.26				
866545	DAIRY QUEEN	0000	40260028	INV	09/16/2025		112199				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402104 0679 125M		COMM SVC	OTH STDT A		130.48					
						130.48					
						CHECK TOTAL	130.48				
863932	DARCY ABNEY	0000	260295	INV	10/08/2025		112160				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0580 337L		DW SPEC IN TRAVEL			34.31					
						34.31					
						CHECK TOTAL	34.31				
800139	DELTA NATURAL GAS COM	0000	87260156	INV	09/16/2025		112172				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0621		BLDG OPS	NAT GAS		121.67					
	2 0101087 0621		BLDG OPS	NAT GAS		380.89					
	3 0151087 0621		BLDG OPS	NAT GAS		287.11					
	4 0201087 0621		BLDG OPS	NAT GAS		427.62					
	5 0401087 0621		BLDG OPS	NAT GAS		527.63					
	6 0601087 0621		BLDG OPS	NAT GAS		429.31					
						2,174.23					
						CHECK TOTAL	2,174.23				
860461	DEMCO INC.	0000	260148	INV	09/27/2025		112153				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402271 0695 379LC		STUD SUPP	FURN		15,704.77					
						15,704.77					
						CHECK TOTAL	15,704.77				
120510	FLINN SCIENTIFIC, INC	0001	260411	INV	10/04/2025		112211				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402104 0697 518L		COMM SVC	OTH SUP MT		907.79					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							907.79		
						CHECK TOTAL	907.79		
863599	FOWLER BELL PLLC	0000	260255	INV	10/11/2025			112149	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0338		Dist Sp Ed	REG FEES		400.00			
	2 0002121 0338 337L		DW SPEC IN	REG FEES		400.00			
							800.00		
						CHECK TOTAL	800.00		
866904	GARY STEWART TRUCKING	0000	87260153	INV	09/16/2025			112209	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR	FURN		940.00			
							940.00		
						CHECK TOTAL	940.00		
865972	GENERATION GENIUS, IN	0000	260240	INV	10/29/2025			112130	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0650 518L		COMM SVC	TECH SUPPL		1,795.00			
							1,795.00		
						CHECK TOTAL	1,795.00		
866859	GREATMATS.COM CORPORA	0000	40260004	INV	09/16/2025			112190	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		12,728.62			
							12,728.62		
						CHECK TOTAL	12,728.62		
866868	HANNAH JONES	0000	260208	INV	09/16/2025			112186	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402145 0580 106M		CTE FCS	TRAVEL		188.90			
							188.90		
						CHECK TOTAL	188.90		
866905	JOEY HATTON	0000	260031	INV	10/16/2025			112171	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0437		BLDG OPS	PLUMBING R		225.00			
							225.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00			
866294	JOHN BALDRIDGE	0000	260294	INV	09/16/2025			112146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L		DW SPEC IN TRAVEL			8.60				
							8.60			
						CHECK TOTAL	8.60			
117048	JOHN M. CROWE	0000	260270	INV	09/16/2025			112180		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH TRAVEL			55.90				
							55.90			
						CHECK TOTAL	55.90			
864460	JUNIOR LIBRARY GUILD	0000	40260024	INV	09/16/2025			112195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401059 0641 PHSX		LIBRARY LIB BOOKS			2,758.07				
							2,758.07			
						CHECK TOTAL	2,758.07			
862731	KATC	0000	260372	INV	10/16/2025			112204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338 337L		DW SPEC IN REG FEES			500.00				
							500.00			
						CHECK TOTAL	500.00			
864354	KEY OIL COMPANY	0000	90260045	INV	09/16/2025			112157		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0661		BUS DRV LUBRICANTS			0.00				
	2 9011096 0626		BUS MAINT GASOLINE			0.00				
	3 9011096 0627		BUS MAINT DIESEL			19,993.45				
							19,993.45			
864354	KEY OIL COMPANY	0000	90260045	INV	09/16/2025			112158		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0661		BUS DRV LUBRICANTS			0.00				
	2 9011096 0626		BUS MAINT GASOLINE			0.00				
	3 9011096 0627		BUS MAINT DIESEL			535.50				
							535.50			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	20,528.95			
119725	KIMBALL MIDWEST	0000	90260029	INV	09/29/2025			112155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		1,210.20				
							1,210.20			
						CHECK TOTAL	1,210.20			
866902	KY FCCLA	0000	260487	INV	09/16/2025			112183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402145 0338 106M		CTE FCS	REG FEES		15.00				
							15.00			
						CHECK TOTAL	15.00			
865347	LITE THE NITE	0000	260080	INV	10/09/2025			112145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH SUPPL			3,102.00				
							3,102.00			
						CHECK TOTAL	3,102.00			
865068	LITTLE CAESARS PIZZA	0000	40260031	INV	09/16/2025			112197		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616 125M		COMM SVC	FD NI NFS		64.00				
							64.00			
865068	LITTLE CAESARS PIZZA	0000	40260020	INV	09/16/2025			112200		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616 125M		COMM SVC	FD NI NFS		49.53				
							49.53			
						CHECK TOTAL	113.53			
866141	MANDA K. CAUDILL	0000	260002	INV	09/16/2025			112212		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401L		PROF DEVELTRAVEL			101.48				
							101.48			
						CHECK TOTAL	101.48			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866869	METROLINE DIRECT	0000	260222	INV	09/16/2025		112175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610 162I		DW REG INS SUPPLIES			535.40			
						535.40			
						CHECK TOTAL	535.40		
861467	PROTEK SECURITY & FIR	0000	87260023	INV	10/11/2025		112131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS OTHER PRO			1,060.00			
	2 0001087 0349		BLDG OPS OTHER PRO			85.00			
	3 0001087 0349		BLDG OPS OTHER PRO			415.00			
	4 0001087 0349		BLDG OPS OTHER PRO			1,425.00			
	5 0101087 0349		BLDG OPS OTHER PRO			685.00			
	6 0101087 0349		BLDG OPS OTHER PRO			590.00			
	7 0151087 0349		BLDG OPS OTHER PRO			415.00			
	8 0151087 0349		BLDG OPS OTHER PRO			735.00			
	9 0201087 0349		BLDG OPS OTHER PRO			624.00			
	10 0201087 0349		BLDG OPS OTHER PRO			650.00			
	11 0401087 0349		BLDG OPS OTHER PRO			165.00			
	12 0401087 0349		BLDG OPS OTHER PRO			225.00			
	13 0401087 0349		BLDG OPS OTHER PRO			1,465.00			
	14 0401087 0349		BLDG OPS OTHER PRO			395.00			
	15 0601087 0349		BLDG OPS OTHER PRO			545.00			
						9,479.00			
						CHECK TOTAL	9,479.00		
865136	QUICKSAND FARMS LLC	0000	87260024	INV	09/30/2025		112142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS OTHER PRO			1,275.00			
						1,275.00			
						CHECK TOTAL	1,275.00		
862759	RED RIVER RANCH, INC.	0000	90260050	INV	10/15/2025		112170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRV RADIO			1,680.00			
						1,680.00			
						CHECK TOTAL	1,680.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864115	RUTH STAMPER	0000	40260029	INV	09/16/2025		112198			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580 125M	COMM SVC	TRAVEL			64.50				
						CHECK TOTAL	64.50			
							64.50			
866879	SCHOLASTIC	0000	260307	INV	09/12/2025		112193			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 310L	REG INST	SUPP BKS			255.42				
						CHECK TOTAL	255.42			
							255.42			
860123	SCHOOL SPECIALTY, LLC	0000	260180	INV	09/19/2025		112165			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697 518L	COMM SVC	OTH SUP MT			1,020.83				
						CHECK TOTAL	1,020.83			
							1,020.83			
866695	STEPHEN WILLIS	0000	260203	INV	09/16/2025		112182			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0580 106M	CTE CONSTR	TRAVEL			250.02				
						CHECK TOTAL	250.02			
							250.02			
863335	STERICYCLE, INC.	0000	40260035	INV	09/16/2025		112192			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			164.68				
						CHECK TOTAL	164.68			
							164.68			
865578	SWEETWATER SOUND, INC	0000	260506	INV	09/16/2025		112210			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0734 807G	BLDG IMPR	TECH HRDWR			359.99				
						CHECK TOTAL	359.99			
							359.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860377	TONYA FAULKNER	0000	260291	INV	10/16/2025			112161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L		DW SPEC IN TRAVEL			52.93				
							52.93			
						CHECK TOTAL	52.93			
865777	TRAFERA HOLDINGS, LLC	0000	260147	INV	10/09/2025			112166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH SUPPL			9,195.30				
							9,195.30			
865777	TRAFERA HOLDINGS, LLC	0000	260147	INV	10/09/2025			112167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH SUPPL			1,364.58				
							1,364.58			
865777	TRAFERA HOLDINGS, LLC	0000	260147	INV	10/09/2025			112168		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH SUPPL			3,558.12				
							3,558.12			
						CHECK TOTAL	14,118.00			
866387	TRAVIS SHANE MORRIS	0000	260269	INV	09/16/2025			112181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH TRAVEL			79.54				
							79.54			
						CHECK TOTAL	79.54			
866876	WHY TRY LLC	0000	260254	INV	09/16/2025			112147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0653 337L		DW SPEC IN SOFTWARE			5,000.00				
							5,000.00			
						CHECK TOTAL	5,000.00			
89	INVOICES		WARRANT TOTAL			174,339.27	174,339.27			
			CASH ACCOUNT BALANCE				3,678,135.50			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250916 09/16/2025
DUE DATE: 09/16/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 135.44	964.56
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 2,985.00	-1,862.78
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 631.35	-802.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 121.67	3,753.73
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 5,628.82	30,861.21
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES 400.00	1,300.00
1	0101059	SCHOOL LIBRARY 1 -010-2222-100-10-0650 -BESX	SUPPLIES/TECHNOLOGY R 1,495.00	-995.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,275.00	209.30
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 380.89	13,286.80
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 3,260.38	33,187.96
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 228.94	5,193.82
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 166.42	3,045.52
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE 1,150.00	4,230.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 287.11	8,414.60
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 5,878.23	60,269.58
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,274.00	26.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 599.00	4,802.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0437 -	PLUMBING REPAIRS & MA 225.00	275.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 427.62	21,147.64
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 6,156.64	39,101.57
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0610 -PHSX	GENERAL SUPPLIES 189.72	490.28
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0641 -PHSX	LIBRARY BOOKS 2,758.07	510.31
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 12,996.46	-1,720.49
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 3,525.00	13,655.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 527.63	48,974.60
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 13,905.29	103,663.95
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 84.00	13,101.84
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 36.99	12,961.44
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE 545.00	5,875.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 429.31	20,516.60
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 4,101.70	21,871.08
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 120.00	2,325.10
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0536 -	RADIO SERVICES 1,680.00	6,820.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0661 -	LUBRICANTS 0.00	5,696.55
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 1,210.20	79,130.49
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 0.00	2,313.77
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 20,528.95	78,951.58
FUND TOTAL			95,344.83	

CASH ACCOUNT 10 6101 BALANCE 3,678,135.50

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135L
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401L
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0610	-162I
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162I
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0338	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0653	-337L
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337L
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0697	-518L
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518L
2	0152797	TITLE I PARENT INVOLV	2	-015-2191-470-20-0643	-310KM
2	0152797	TITLE I PARENT INVOLV	2	-015-2191-470-20-0643	-310LM
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0697	-518L
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310L
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310L
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310LM
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0643	-518L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0680	-125M
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0695	-518L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518L
2	0402145	CTE FAMILY & CONSUMER	2	-040-1900-343-30-0338	-106M
2	0402145	CTE FAMILY & CONSUMER	2	-040-1900-343-30-0580	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0653	-106M
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0735	-348M
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0695	-379LC
2	0402760	CTE MARKETING	2	-040-1900-320-30-0580	-106M
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0580	-106M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-518L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0650	-518L

CASH ACCOUNT 10 6101 BALANCE 3,678,135.50

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0695	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0734	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G

CASH ACCOUNT 10 6101 BALANCE 3,678,135.50

TRAVEL	34.06	-990.59
TRAVEL	101.48	5,757.60
GENERAL SUPPLIES	535.40	-1,614.08
SUPPLIES/TECHNOLOGY R	17,327.82	29,799.57
REGISTRATION FEES	900.00	-2,800.00
TRAVEL	95.84	-380.33
SOFTWARE/TECHNOLOGY	5,000.00	-6,135.50
OTHER SUPPLIES & MATE	219.13	-567.25
OTHER SUPPLIES & MATE	1,293.56	-13,398.91
OTHER SUPPLIES & MATE	4,455.27	-49,811.60
SUPPLEMENTARY BKS/STU	2,192.12	-2,192.12
SUPPLEMENTARY BKS/STU	45.08	-45.08
OTHER SUPPLIES & MATE	2,541.51	-20,360.49
GENERAL SUPPLIES	74.05	1,698.43
SUPPLEMENTARY BKS/STU	255.42	-2,554.00
GENERAL SUPPLIES	89.91	435.97
TRAVEL	64.50	-1,276.14
GENERAL SUPPLIES	310.54	-1,143.47
FOOD NON INSTR NON FO	113.53	-475.21
SUPPLEMENTARY BKS/STU	324.50	-6,239.71
OTHER STUDENT ACTIVIT	130.48	-1,320.47
WELFARE (FOOD/CLOTHES	315.83	-815.83
FURNITURE AND FIXTURE	2,311.67	-4,011.67
OTHER SUPPLIES & MATE	4,283.36	-44,327.45
REGISTRATION FEES	15.00	-15.00
TRAVEL	188.90	-1,148.39
SOFTWARE/TECHNOLOGY	950.00	-8,345.00
TECH SOFTWARE	12,350.00	-12,350.00
FURNITURE AND FIXTURE	15,704.77	-18,378.07
TRAVEL	41.40	-41.40
TRAVEL	250.02	-250.02
SUPPLEMENTARY BKS/STU	710.26	-12,335.85
SUPPLIES/TECHNOLOGY R	1,795.00	-2,494.99

FUND TOTAL 75,020.41

FURNITURE AND FIXTURE	940.00	86,155.11
TECH-RELATED HARDWARE	359.99	105,415.22
OTHER MISCELLANEOUS	2,674.04	-292,060.79

FUND TOTAL 3,974.03

POWELL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL		174,339.27
GRAND TOTAL		174,339.27