

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/17/2025
WARRANT: 260916MT
AMOUNT: 3,250.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260916MT 09/17/2025
DUE DATE: 09/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
866877	ARCHI-OLOGY, PLLC	0000	87260103	INV	09/12/2025			112114			
ACCOUNT DETAIL						LINE AMOUNT					
1	0403603 0346 814M	BLDG IMPR	AR EN SVCS			3,250.00					
							3,250.00				
						CHECK TOTAL	3,250.00				
1	INVOICES	WARRANT TOTAL				3,250.00	3,250.00				
						CASH ACCOUNT BALANCE	3,314,743.55				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260916MT 09/17/2025
DUE DATE: 09/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0403603	BUILDING IMPROVEMENTS 360 -040-4700-470-30-0346 -814M	3,250.00	-15,250.00
CASH ACCOUNT 10 6101				
BALANCE 3,314,743.55				
			FUND TOTAL	3,250.00
			WARRANT SUMMARY TOTAL	3,250.00
			GRAND TOTAL	3,250.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/18/2025
WARRANT: 260916
AMOUNT: 14,213.89

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260916 09/18/2025
DUE DATE: 09/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER CHECK
862381	CENGAGE LEARNING, INC	0000	260356	INV	09/16/2025			112179	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0653		BD PAID SC	SOFTWARE		367.50			
						CHECK TOTAL	367.50		
							367.50		
866680	KENTUCKY DEFERRED COM	0000	260509	INV	09/16/2025			112176	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0291		REG INST	SICK LV		13,346.73			
						CHECK TOTAL	13,346.73		
							13,346.73		
808490	QUILL CORPORATION	0000	260364	INV	09/16/2025			112177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			149.38			
							149.38		
808490	QUILL CORPORATION	0000	260364	INV	09/16/2025			112178	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			350.28			
						CHECK TOTAL	350.28		
							499.66		
4	INVOICES		WARRANT TOTAL			14,213.89	14,213.89		
			CASH ACCOUNT BALANCE				3,314,743.55		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260916 09/18/2025
DUE DATE: 09/18/2025

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001118	INSTRUCTION - REGULAR	1 -000-1100-100-00-0291 -	ACCRUED SICK LEAVE PA	13,346.73	61,653.27
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	499.66	17,504.06
1	0401918	BOARD PAID SCHOOL COS	1 -040-1900-149-30-0653 -	SOFTWARE/TECHNOLOGY	367.50	-6,361.08
FUND TOTAL					14,213.89	
CASH ACCOUNT 10 6101 BALANCE 3,314,743.55						
WARRANT SUMMARY TOTAL					14,213.89	
GRAND TOTAL					14,213.89	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/19/2025
WARRANT: 250919MT
AMOUNT: 42,243.72

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250919MT 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260510	INV	09/19/2025		112232		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		99.96			
						99.96			
864828	AMAZON	0001	260336	INV	09/21/2025		112233		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		283.52			
						283.52			
864828	AMAZON	0001	260334	INV	09/19/2025		112234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		27.96			
						27.96			
864828	AMAZON	0001	260334	INV	09/19/2025		112235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		470.12			
						470.12			
						CHECK TOTAL			
						881.56			
866907	BRYON SPENCER	0000	260513	INV	09/19/2025		112237		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002089 0694	LEP	SECURITY	EQUIPMENT		13,344.50			
						13,344.50			
						CHECK TOTAL			
						13,344.50			
860069	GORDON FOOD SERVICE	0000	51260075	INV	09/19/2025		112213		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		491.22			
						491.22			
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/19/2025		112214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,315.36			
						4,315.36			
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/19/2025		112215		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		364.76			
						364.76			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

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DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/19/2025		112216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		455.36			
						455.36			
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/19/2025		112217		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		471.50			
						471.50			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/19/2025		112218		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,716.26			
						4,716.26			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/19/2025		112219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		373.51			
						373.51			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/19/2025		112220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		91.45			
						91.45			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/19/2025		112221		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,339.02			
						3,339.02			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/19/2025		112222		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		162.68			
						162.68			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/19/2025		112223		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		117.82			
						117.82			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/19/2025		112224		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		11.84			
						11.84			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250919MT 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/19/2025		112225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,702.47			
						5,702.47			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/19/2025		112226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		450.13			
						450.13			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/19/2025		112227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		120.58			
						120.58			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/19/2025		112228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,786.05			
						4,786.05			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/19/2025		112229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		347.97			
						347.97			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/19/2025		112230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		86.99			
						86.99			
						CHECK TOTAL			
						26,404.97			
865504	KASA	0000	260511	INV	08/31/2025		112231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVEL	REG FEES		499.00			
						499.00			
						CHECK TOTAL			
						499.00			
866897	KELCEY MOORE	0000	260491	INV	09/25/2025		112236		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518L		COMM SVC	OTH PF SVS		630.00			
	2 0102104 0580 518L		COMM SVC	TRAVEL		360.00			
						990.00			
						CHECK TOTAL			
						990.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250919MT 09/19/2025
DUE DATE: 09/19/2025

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
865523	TEACHER SYNERGY, LLC	0000	20260035	INV	09/19/2025			112238		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			75.60	75.60	112239		
865523	TEACHER SYNERGY, LLC	0000	20260035	INV	09/19/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			7.00	7.00	112240		
865523	TEACHER SYNERGY, LLC	0000	20260035	INV	09/19/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			36.89	36.89	112241		
865523	TEACHER SYNERGY, LLC	0000	20260035	INV	09/19/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			4.20	4.20			
						CHECK TOTAL	123.69			
29	INVOICES									
						WARRANT TOTAL	42,243.72			
						CASH ACCOUNT BALANCE				
							42,243.72			
							3,314,743.55			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250919MT 09/19/2025
DUE DATE: 09/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 123.69	16,178.71
FUND TOTAL			123.69	
CASH ACCOUNT 10 6101		BALANCE 3,314,743.55		
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401L	REGISTRATION FEES 499.00	-1,556.00
2	0002089	SECURITY OPERATIONS 2 -000-2660-470-00-0694 -LEP	EQUIPMENT SUPPLIES 13,344.50	-13,344.50
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518L	OTHER PROFESSIONAL SE 630.00	-9,040.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0580 -518L	TRAVEL 360.00	-1,068.44
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518L	OTHER SUPPLIES & MATE 99.96	-44,327.45
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 781.60	-18,153.60
FUND TOTAL			15,715.06	
CASH ACCOUNT 10 6101		BALANCE 3,314,743.55		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 162.68	5,704.23
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,339.02	61,644.54
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 117.82	4,068.70
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 373.51	5,107.31
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,716.26	147,666.56
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 91.45	4,123.04
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 450.13	6,613.31
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,714.31	144,499.62
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 120.58	4,194.08
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 820.12	5,336.75
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 4,806.58	162,340.64
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 471.50	1,936.51
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 347.97	5,091.79
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 4,786.05	80,009.96
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 86.99	3,973.49
FUND TOTAL			26,404.97	
CASH ACCOUNT 10 6101		BALANCE 3,314,743.55		
WARRANT SUMMARY TOTAL			42,243.72	
GRAND TOTAL			42,243.72	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/25/2025
WARRANT: 250926MT
AMOUNT: 42,555.11

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250926MT 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260390	INV	10/02/2025		112277		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697 518L		COMM SVC	OTH SUP MT		146.42			
						CHECK TOTAL	146.42		
						146.42			
863297	COMFORT AIR HEATING &	0000	51250336	INV	05/21/2025		109761		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0433		FOOD SVC	EQUIP R&M		869.00			
						CHECK TOTAL	869.00		
						869.00			
863297	COMFORT AIR HEATING &	0000	51250302	INV	05/21/2025		109763		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0433		FOOD SVC	EQUIP R&M		794.00			
						CHECK TOTAL	794.00		
						1,663.00			
860069	GORDON FOOD SERVICE	0000	87260139	INV	09/24/2025		112249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR	FURN		7,321.37			
						CHECK TOTAL	7,321.37		
						7,321.37			
860069	GORDON FOOD SERVICE	0000	87260139	INV	09/24/2025		112250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR	FURN		990.55			
						CHECK TOTAL	990.55		
						990.55			
860069	GORDON FOOD SERVICE	0000	87260139	INV	09/24/2025		112251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR	FURN		216.43			
						CHECK TOTAL	216.43		
						216.43			
860069	GORDON FOOD SERVICE	0000	87260139	CRM	09/24/2025		112252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR	FURN		-492.00			
						CHECK TOTAL	-492.00		
						-492.00			
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/25/2025		112253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		1,337.75			
						CHECK TOTAL	1,337.75		
						1,337.75			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/25/2025		112254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		262.48			
						262.48			
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/25/2025		112255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		6,221.63			
						6,221.63			
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/25/2025		112256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		383.05			
						383.05			
860069	GORDON FOOD SERVICE	0000	51260053	INV	09/25/2025		112257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		66.81			
						66.81			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/25/2025		112258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/25/2025		112259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		931.20			
						931.20			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/25/2025		112260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,826.89			
						3,826.89			
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/25/2025		112261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		378.90			
						378.90			

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DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260054	INV	09/25/2025		112262		
	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		232.20			
						232.20			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/25/2025		112263		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		898.92			
						898.92			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/25/2025		112264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		700.58			
						700.58			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/25/2025		112265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,826.89			
						3,826.89			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/25/2025		112266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		233.47			
						233.47			
860069	GORDON FOOD SERVICE	0000	51260055	INV	09/25/2025		112267		
	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		35.82			
						35.82			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/25/2025		112268		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		936.12			
						936.12			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/25/2025		112269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,803.01			
						4,803.01			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250926MT 09/25/2025
DUE DATE: 09/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/25/2025		112270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		339.66			
						339.66			
860069	GORDON FOOD SERVICE	0000	51260056	INV	09/25/2025		112271		
	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		214.39			
						214.39			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/25/2025		112272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		1,130.25			
						1,130.25			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/25/2025		112273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/25/2025		112274		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,600.42			
						5,600.42			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/25/2025		112275		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		251.71			
						251.71			
860069	GORDON FOOD SERVICE	0000	51260057	INV	09/25/2025		112276		
	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		79.43			
						79.43			
						CHECK TOTAL			
						40,745.69			
31	INVOICES					42,555.11			
						42,555.11			
						CASH ACCOUNT BALANCE			
						3,300,405.97			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250926MT 09/25/2025
DUE DATE: 09/25/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 146.42	-18,660.02
CASH ACCOUNT 10 6101 BALANCE 3,300,405.97			FUND TOTAL 146.42	
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0695 -807G	FURNITURE AND FIXTURE 8,036.35	86,412.11
CASH ACCOUNT 10 6101 BALANCE 3,300,405.97			FUND TOTAL 8,036.35	
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 233.47	4,896.56
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 5,426.39	45,110.12
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 35.82	4,605.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 378.90	3,670.82
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,769.93	127,149.71
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 232.20	3,358.75
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 339.66	4,633.42
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,739.13	119,935.09
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 214.39	3,572.27
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 383.05	3,078.67
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 7,821.86	139,299.17
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 66.81	539.47
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0433 -	EQUIPMENT REPAIR & MA 1,663.00	5,650.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 251.71	3,768.80
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 6,736.59	59,958.36
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 79.43	3,384.87
CASH ACCOUNT 10 6101 BALANCE 3,300,405.97			FUND TOTAL 34,372.34	
			WARRANT SUMMARY TOTAL 42,555.11	
			GRAND TOTAL 42,555.11	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/30/2025
WARRANT: 250924FT
AMOUNT: 19,049.23

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250924FT 09/30/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	112243	90260035	DD	09/23/2025	15.00		1704718	LICENSE FEES FOR
	FIFTH THIRD	00000	112244	51260040	DD	09/23/2025	92.97		1704719	51/ FOOD HANDL
	FIFTH THIRD	00000	112245	260338	DD	09/23/2025	1,112.40		1704720	CPR CARDS
	FIFTH THIRD	00000	112246	51260042	DD	09/23/2025	2,558.42		1704721	51/ TEMP. FREE
	FIFTH THIRD	00000	112247	260384	DD	09/23/2025	59.50		1704722	51/ STORAGE FOR
	FIFTH THIRD	00000	112282	260278	DD	09/29/2025	275.98		1704723	TICKETS FOR ATH
	FIFTH THIRD	00000	112283	260350	DD	09/29/2025	414.63		1704724	ELECTRIC BILL FOR
	FIFTH THIRD	00000	112284	260313	DD	09/29/2025	30.00		1704725	TRANSFER OF SER
	FIFTH THIRD	00000	112285	260313	DD	09/29/2025	2.50		1704726	TRANSFER OF SER
	FIFTH THIRD	00000	112286	260444	DD	09/29/2025	36.00		1704727	MVR FOR STAFF
	FIFTH THIRD	00000	112287	260277	DD	09/29/2025	150.05		1704728	FOOD FOR ORIENT
	FIFTH THIRD	00000	112288	260262	DD	09/29/2025	54.00		1704729	IDENTOGO
	FIFTH THIRD	00000	112289	260262	DD	09/29/2025	54.00		1704730	IDENTOGO
	FIFTH THIRD	00000	112290	260262	DD	09/29/2025	54.00		1704731	IDENTOGO
	FIFTH THIRD	00000	112291	260262	DD	09/29/2025	54.00		1704732	IDENTOGO
	FIFTH THIRD	00000	112292	260262	DD	09/29/2025	54.00		1704733	IDENTOGO
	FIFTH THIRD	00000	112293	260262	DD	09/29/2025	54.00		1704734	IDENTOGO
	FIFTH THIRD	00000	112294	260262	DD	09/29/2025	54.00		1704735	IDENTOGO
	FIFTH THIRD	00000	112295	260262	DD	09/29/2025	54.00		1704736	IDENTOGO
	FIFTH THIRD	00000	112296	260262	DD	09/29/2025	54.00		1704737	IDENTOGO
	FIFTH THIRD	00000	112297	260262	DD	09/29/2025	54.00		1704738	IDENTOGO
	FIFTH THIRD	00000	112298	260262	DD	09/29/2025	54.00		1704739	IDENTOGO
	FIFTH THIRD	00000	112299	260262	DD	09/29/2025	54.00		1704740	IDENTOGO
	FIFTH THIRD	00000	112300	260262	DD	09/29/2025	54.00		1704741	IDENTOGO
	FIFTH THIRD	00000	112301	260262	DD	09/29/2025	54.00		1704742	IDENTOGO
	FIFTH THIRD	00000	112302	260262	DD	09/29/2025	54.00		1704743	IDENTOGO
	FIFTH THIRD	00000	112303	260262	DD	09/29/2025	54.00		1704744	IDENTOGO
	FIFTH THIRD	00000	112304	260262	DD	09/29/2025	54.00		1704745	IDENTOGO
	FIFTH THIRD	00000	112305	260262	DD	09/29/2025	54.00		1704746	IDENTOGO
	FIFTH THIRD	00000	112306	260262	DD	09/29/2025	54.00		1704747	IDENTOGO
	FIFTH THIRD	00000	112307	260262	DD	09/29/2025	54.00		1704748	IDENTOGO
	FIFTH THIRD	00000	112308	260262	DD	09/29/2025	54.00		1704749	IDENTOGO
	FIFTH THIRD	00000	112309	260262	DD	09/29/2025	54.00		1704750	IDENTOGO
	FIFTH THIRD	00000	112310	260262	DD	09/29/2025	54.00		1704751	IDENTOGO
	FIFTH THIRD	00000	112311	260262	DD	09/29/2025	54.00		1704752	IDENTOGO
	FIFTH THIRD	00000	112312	260261	DD	09/29/2025	2.50		1704753	CAN
	FIFTH THIRD	00000	112313	260261	DD	09/29/2025	10.00		1704754	CAN
	FIFTH THIRD	00000	112314	260261	DD	09/29/2025	10.00		1704755	CAN
	FIFTH THIRD	00000	112315	260261	DD	09/29/2025	10.00		1704756	CAN
	FIFTH THIRD	00000	112316	260261	DD	09/29/2025	10.00		1704757	CAN

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250924FT 09/30/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	112317	260261	DD	09/29/2025	10.00		1704758	CAN	865032
	FIFTH THIRD	00000	112318	260261	DD	09/29/2025	10.00		1704759	CAN	865032
	FIFTH THIRD	00000	112319	260261	DD	09/29/2025	10.00		1704760	CAN	865032
	FIFTH THIRD	00000	112320	260261	DD	09/29/2025	10.00		1704761	CAN	865032
	FIFTH THIRD	00000	112321	260261	DD	09/29/2025	10.00		1704762	CAN	865032
	FIFTH THIRD	00000	112322	260261	DD	09/29/2025	10.00		1704763	CAN	865032
	FIFTH THIRD	00000	112323	260261	DD	09/29/2025	10.00		1704764	CAN	865032
	FIFTH THIRD	00000	112324	260261	DD	09/29/2025	10.00		1704765	CAN	865032
	FIFTH THIRD	00000	112325	260261	DD	09/29/2025	10.00		1704766	CAN	865032
	FIFTH THIRD	00000	112326	260261	DD	09/29/2025	10.00		1704767	CAN	865032
	FIFTH THIRD	00000	112327	260261	DD	09/29/2025	10.00		1704768	CAN	865032
	FIFTH THIRD	00000	112328	260261	DD	09/29/2025	10.00		1704769	CAN	865032
	FIFTH THIRD	00000	112329	260261	DD	09/29/2025	10.00		1704770	CAN	865032
	FIFTH THIRD	00000	112330	260261	DD	09/29/2025	10.00		1704771	CAN	865032
	FIFTH THIRD	00000	112331	260261	DD	09/29/2025	20.00		1704772	CAN	865032
	FIFTH THIRD	00000	112279	260333	DD	09/29/2025	27.00		1704773	DAYCARE TRAINING	865032
	FIFTH THIRD	00000	112280	260333	DD	09/29/2025	27.00		1704774	DAYCARE TRAINING	865032
	FIFTH THIRD	00000	112281	260333	DD	09/29/2025	27.00		1704775	DAYCARE TRAINING	865032
	FIFTH THIRD	00000	112332	40260014	DD	09/29/2025	231.68		1704776	STUDENT CLOTHING	865032
	FIFTH THIRD	00000	112333	40260011	DD	09/29/2025	160.00		1704777	FOOD FOR FRESHMAN	865032
	FIFTH THIRD	00000	112334	40260017	DD	09/29/2025	98.80		1704778	STUDENT CLOTHING	865032
	FIFTH THIRD	00000	112335	260137	DD	09/29/2025	200.00		1704779	DAFFODILS, PLANT	865032
	FIFTH THIRD	00000	112336	260561	DD	09/29/2025	137.00		1704780	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112337	260561	DD	09/29/2025	518.56		1704781	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112338	260561	DD	09/29/2025	219.00		1704782	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112339	260561	DD	09/29/2025	10.90		1704783	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112340	260561	DD	09/29/2025	549.99		1704784	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112341	260561	DD	09/29/2025	488.24		1704785	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112342	10260016	DD	09/29/2025	435.06		1704786	WALMART - FRC	865032
	FIFTH THIRD	00000	112343	260542	DD	09/29/2025	65.00		1704787	BES 5/3 REIMB	865032
	FIFTH THIRD	00000	112344	20260020	DD	09/29/2025	189.00		1704788	INK FOR PICTURE	865032
	FIFTH THIRD	00000	112345	20260026	DD	09/29/2025	414.00		1704789	SIGNS FOR SCHOOL	865032
	FIFTH THIRD	00000	112346	20260029	DD	09/29/2025	100.00		1704790	NEW COORDINATOR	865032
	FIFTH THIRD	00000	112347	20260022	DD	09/29/2025	126.00		1704791	INK FOR PICTURE	865032
	FIFTH THIRD	00000	112348	20260023	DD	09/29/2025	155.49		1704792	BOO HOO BREAKFAST	865032
	FIFTH THIRD	00000	112349	15260013	DD	09/29/2025	224.62		1704793	SUPPLIES/CLOTHING	865032
	FIFTH THIRD	00000	112350	15260019	DD	09/29/2025	199.00		1704794	REGISTRATION	865032
	FIFTH THIRD	00000	112351	260544	DD	09/29/2025	307.29		1704795	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	112352	260544	DD	09/29/2025	44.52		1704796	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	112353	260544	DD	09/29/2025	816.41		1704797	PCMS 5/3 REIMB	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250924FT 09/30/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	112354	260241	DD	09/29/2025	156.00		1704798	PSYCHOLOGY C
	FIFTH THIRD	00000	112355	260288	DD	09/29/2025	200.00		1704799	RON CLARK AC
	FIFTH THIRD	00000	112356	260343	DD	09/29/2025	245.49		1704800	HOTEL FOR EVA
	FIFTH THIRD	00000	112357	260247	DD	09/29/2025	1,499.00		1704801	CHARACTER STR
	FIFTH THIRD	00000	112358	260347	DD	09/29/2025	724.99		1704802	FOLDERS
	FIFTH THIRD	00000	112359	260339	DD	09/29/2025	874.18		1704803	Welfare Items for
	FIFTH THIRD	00000	112361	260374	DD	09/29/2025	359.00		1704804	MATH STACKER
	FIFTH THIRD	00000	112362	260177	DD	09/29/2025	346.50		1704805	WEEKLY MAGAZ
	FIFTH THIRD	00000	112363	60260041	DD	09/29/2025	50.88		1704806	HIGHLIGHTS FOR
	FIFTH THIRD	00000	112364	260348	DD	09/29/2025	78.00		1704807	POSTAGE
	FIFTH THIRD	00000	112370	260182	DD	09/29/2025	340.00		1704808	KSCA CONFERE
	FIFTH THIRD	00000	112369	260182	DD	09/29/2025	205.00		1704809	KSCA CONFERE
	FIFTH THIRD	00000	112368	260182	DD	09/29/2025	300.00		1704810	KSCA CONFERE
	FIFTH THIRD	00000	112367	260182	DD	09/29/2025	295.00		1704811	KSCA CONFERE
	FIFTH THIRD	00000	112366	260182	DD	09/29/2025	295.00		1704812	KSCA CONFERE
	FIFTH THIRD	00000	112365	260182	DD	09/29/2025	295.00		1704813	KSCA CONFERE
	FIFTH THIRD	00000	112371	260285	DD	09/29/2025	327.00		1704814	3 SETS OF ABAS
	FIFTH THIRD	00000	112372	260570	DD	09/29/2025	440.68		1704815	HOTEL FOR CON
TOTAL FOR CASH ACCOUNT:10 6101							19,049.23			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/03/2025
WARRANT: 251003MT
AMOUNT: 94,501.38

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251003MT 10/03/2025

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	112403	260598	DD	10/03/2025	5,000.00		1704816	ARBITER PAY 866262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251003MT 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	260424	INV	10/03/2025			112401		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		635.67				
							635.67			
						CHECK TOTAL	635.67			
864828	AMAZON	0001	260396	INV	10/03/2025			112394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		139.88				
							139.88			
864828	AMAZON	0001	260396	INV	10/03/2025			112395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		76.65				
							76.65			
864828	AMAZON	0001	260396	INV	10/03/2025			112396		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		495.90				
							495.90			
						CHECK TOTAL	712.43			
865595	BI-WATER FARM & GREEN	0000	260496	INV	10/03/2025			112397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0894	518L	COMM SVC	FIELD TRIP		360.00				
							360.00			
						CHECK TOTAL	360.00			
866756	EVANS ORCHARD AND CID	0000	260400	INV	10/03/2025			112404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402760 0894	106M	CTE MARKET	FIELD TRIP		540.00				
							540.00			
						CHECK TOTAL	540.00			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/04/2025			112373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		525.39				
							525.39			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251003MT 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/04/2025		112374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,416.87			
						5,416.87	112375		
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/04/2025		112375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		509.46			
						509.46	112376		
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/04/2025		112376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		733.60			
						733.60	112377		
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/04/2025		112377		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,568.95			
						4,568.95	112378		
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/04/2025		112378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		518.02			
						518.02	112379		
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/04/2025		112379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		53.29			
						53.29	112380		
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/04/2025		112380		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		376.12			
						376.12	112381		
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/04/2025		112381		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		11.84			
						11.84	112382		
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/04/2025		112382		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,392.81			
						4,392.81			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251003MT 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/04/2025			112383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		378.69	378.69	112384		
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/04/2025			112384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		195.28	195.28	112385		
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/04/2025			112385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		6,904.97	6,904.97	112386		
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/04/2025			112386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		661.45	661.45	112387		
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/04/2025			112387		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		213.38	213.38	112388		
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/04/2025			112388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		5.92	5.92	112389		
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/04/2025			112389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		4,932.77	4,932.77	112390		
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/04/2025			112390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		431.12	431.12	112392		
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/04/2025			112392		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		300.44	300.44			
CHECK TOTAL							31,130.37			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251003MT 10/03/2025
DUE DATE: 10/03/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866911	PETTY CASH	0000	260595	INV	10/03/2025		112398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		100.00			
						CHECK TOTAL	100.00		
							100.00		
866518	REGION 6 FBLA	0000	260538	INV	10/03/2025		112402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0338 106M		CTE MARKET	REG FEES		405.00			
						CHECK TOTAL	405.00		
							405.00		
866759	RON CLARK ACADEMY, IN	0000	260381	INV	10/03/2025		112393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697 518L		COMM SVC	OTH SUP MT		760.87			
						CHECK TOTAL	760.87		
							760.87		
863692	US BANK	0001	260320	INV	10/03/2025		112399		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832 BD13		DEBT SERV	INTEREST		16,555.16			
							16,555.16		
863692	US BANK	0001	260330	INV	10/03/2025		112400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839 ENE		DEBT SVC	KISTA INT		38,301.88			
						CHECK TOTAL	38,301.88		
							54,857.04		
30	INVOICES		WARRANT TOTAL			89,501.38	89,501.38		
			CASH ACCOUNT BALANCE				2,767,460.53		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251003MT 10/03/2025
DUE DATE: 10/03/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -ENE	KISTA INTEREST 38,301.88 0.24
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 100.00 4,662.50
			FUND TOTAL	38,401.88
CASH ACCOUNT 10 6101			BALANCE 2,767,460.53	
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 635.67 649.01
2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T 360.00 -6,309.75
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 760.87 -21,333.86
2	0402760	CTE MARKETING	2 -040-1900-320-30-0338 -106M	REGISTRATION FEES 405.00 3,595.00
2	0402760	CTE MARKETING	2 -040-1900-320-30-0894 -106M	INSTRUCTIONAL FIELD T 540.00 -616.00
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 712.43 -18,881.45
			FUND TOTAL	3,413.97
CASH ACCOUNT 10 6101			BALANCE 2,767,460.53	
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD13	INTEREST 16,555.16 0.00
			FUND TOTAL	16,555.16
CASH ACCOUNT 10 6101			BALANCE 2,767,460.53	
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 378.69 4,687.57
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD 4,780.77 45,110.12
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost 195.28 4,605.20
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 518.02 3,461.83
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD 4,568.95 127,149.71
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost 53.29 3,358.75
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 874.83 4,424.43
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD 6,904.97 119,935.09
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 509.46 2,869.68
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD 5,942.26 139,299.17
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost 733.60 539.47
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 431.12 3,564.81
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD 4,938.69 59,958.36
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost 300.44 3,384.87
			FUND TOTAL	31,130.37
CASH ACCOUNT 10 6101			BALANCE 2,767,460.53	

POWELL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER



GRAND TOTAL		94,501.38
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POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/09/2025
WARRANT: 251010MT
AMOUNT: 37,398.02

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251010MT 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260373	INV	10/16/2025		112405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		738.98			
						738.98			
864828	AMAZON	0001	260479	INV	10/18/2025		112406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		392.85			
						392.85			
864828	AMAZON	0001	260508	INV	10/18/2025		112407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518L	COMM SVC	OTH SUP MT		669.20			
						669.20			
						CHECK TOTAL			
						1,801.03			
800104	CITY OF STANTON	0000	87260192	INV	10/09/2025		112439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		101.96			
	2 0101087 0411		BLDG OPS	WATER		299.22			
	3 0151087 0411		BLDG OPS	WATER		870.04			
	4 0401087 0411		BLDG OPS	WATER		78.90			
	5 0601087 0411		BLDG OPS	WATER		426.62			
						1,776.74			
						CHECK TOTAL			
						1,776.74			
800090	CLAY CITY WATER & SEW	0000	87260191	INV	10/09/2025		112438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,936.38			
						1,936.38			
						CHECK TOTAL			
						1,936.38			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/10/2025		112410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		139.11			
						139.11			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/10/2025		112411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,557.33			
						4,557.33			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251010MT 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/10/2025			112412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		472.23	472.23			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/10/2025			112413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		432.55	432.55			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/10/2025			112414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		173.89	173.89			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/10/2025			112416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		5,358.08	5,358.08			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/10/2025			112417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		280.77	280.77			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/10/2025			112418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		195.70	195.70			
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/10/2025			112419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		104.34	104.34			
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/10/2025			112420		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		2,921.01	2,921.01			
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/10/2025			112421		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		204.66	204.66			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251010MT 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/10/2025		112422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		75.81			
						75.81			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/10/2025		112424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		892.83			
						892.83			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/10/2025		112425		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/10/2025		112426		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		139.11			
						139.11			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/10/2025		112427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,800.22			
						5,800.22			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/10/2025		112428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		314.99			
						314.99			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/10/2025		112429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		156.56			
						156.56			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/10/2025		112430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		139.11			
						139.11			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/10/2025		112431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,912.02			
						2,912.02			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251010MT 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/10/2025		112432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		411.33			
						411.33			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/10/2025		112433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		143.62			
						143.62			
						CHECK TOTAL			
						25,837.11			
866901	JILL ROBERTSON	0000	260493	INV	10/13/2025		112409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	518L	COMM SVC	TRAVEL		180.00			
	2 0102104 0349	518L	COMM SVC	OTH PF SVS		242.50			
						422.50			
						CHECK TOTAL			
						422.50			
800155	KENTUCKY AUTO PARTS	0000	87260126	INV	10/09/2025		112435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		27.99			
						27.99			
800155	KENTUCKY AUTO PARTS	0000	87260126	INV	10/09/2025		112436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		363.77			
	2 0001087 0349		BLDG OPS	OTHER PRO		590.00			
						953.77			
						CHECK TOTAL			
						981.76			
866822	THE BRI-DEN COMPANY,	0000	87260081	INV	10/09/2025		112440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450	811K	BLDG IMPR	CONSTR SVC		4,322.50			
						4,322.50			
						CHECK TOTAL			
						4,322.50			
866703	THREE FEATHERS FARM,	0000	260596	INV	10/09/2025		112437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0894	106M	CTE AGRICU	FIELD TRIP		320.00			
						320.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251010MT 10/09/2025
DUE DATE: 10/09/2025

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							320.00				
32	INVOICES		WARRANT TOTAL				37,398.02	37,398.02			
			CASH ACCOUNT BALANCE					2,724,058.65			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251010MT 10/09/2025
DUE DATE: 10/09/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 - OTHER PROFESSIONAL SE	590.00	-3,092.04
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 - WATER/SEWAGE	101.96	39,217.12
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 - OTHER REPAIRS AND MAI	391.76	40,918.20
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 - WATER/SEWAGE	299.22	3,280.09
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 - WATER/SEWAGE	870.04	4,410.08
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 - WATER/SEWAGE	1,936.38	8,190.14
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 - WATER/SEWAGE	78.90	16,829.69
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 - WATER/SEWAGE	426.62	5,484.12

FUND TOTAL 4,694.88

CASH ACCOUNT 10 6101 BALANCE 2,724,058.65

2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518L OTHER PROFESSIONAL SE	242.50	-9,472.50
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0580 -518L TRAVEL	180.00	-1,248.44
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518L OTHER SUPPLIES & MATE	738.98	-52,232.58
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0697 -518L OTHER SUPPLIES & MATE	669.20	-21,803.06
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518L OTHER SUPPLIES & MATE	392.85	-46,737.30
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0894 -106M INSTRUCTIONAL FIELD T	320.00	2,980.00

FUND TOTAL 2,543.53

CASH ACCOUNT 10 6101 BALANCE 2,724,058.65

360	0153603	BUILDING IMPROVEMENTS 360 -015-4700-470-20-0450 -811K CONSTRUCTION SERVICES	4,322.50	-32,633.38
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FUND TOTAL 4,322.50

CASH ACCOUNT 10 6101 BALANCE 2,724,058.65

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 - GENERAL SUPPLIES	204.66	4,687.57
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 - FOOD	3,025.35	44,984.08
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N - Non-Program Food Cost	75.81	4,605.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 - GENERAL SUPPLIES	280.77	3,461.83
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 - FOOD	5,531.97	126,967.53
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N - Non-Program Food Cost	195.70	3,358.75
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 - GENERAL SUPPLIES	314.99	4,424.43
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 - FOOD	6,844.00	119,935.09
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N - Non-Program Food Cost	156.56	3,572.27
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 - GENERAL SUPPLIES	472.23	2,809.69
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 - FOOD	4,696.44	139,299.17
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N - Non-Program Food Cost	432.55	539.47
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 - GENERAL SUPPLIES	411.33	3,564.81

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	3,051.13	59,958.36
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	143.62	3,384.87

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/21/2025
WARRANT: 251021
AMOUNT: 131,740.40

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90260056	INV	10/21/2025		112861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		15.98			
						15.98			
864363	ADVANCE AUTO PARTS	0000	90260056	INV	10/21/2025		112862		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		60.86			
						60.86			
864363	ADVANCE AUTO PARTS	0000	90260056	INV	10/21/2025		112863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		5.21			
						5.21			
864363	ADVANCE AUTO PARTS	0000	90260056	INV	11/15/2025		112878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		49.24			
						49.24			
						CHECK TOTAL			
						131.29			
866888	ALLISON NELSON	0000	260388	INV	10/21/2025		112871		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	DW SPEC IN OTHER PRO			875.00			
	2 0002121 0580	337L	DW SPEC IN TRAVEL			250.00			
						1,125.00			
						CHECK TOTAL			
						1,125.00			
864828	AMAZON	0001	260643	INV	10/21/2025		112869		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337L	DW SPEC IN SUPPLIES			29.88			
						29.88			
864828	AMAZON	0001	87260140	INV	10/21/2025		112885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695	807G	BLDG IMPR FURN			2,424.98			
						2,424.98			
						CHECK TOTAL			
						2,454.86			
865202	AMERICAN BUS & ACCESS	0000	90260057	INV	11/19/2025		112879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		515.52			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
						CHECK TOTAL	515.52 515.52			
866831	AUDIO ENHANCEMENT, IN	0000	87260043	INV	10/21/2025			112886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0695 807G		BLDG IMPR	FURN		78,873.17				
						CHECK TOTAL	78,873.17 78,873.17			
865762	BYTESPEED, LLC	0001	260385	INV	10/21/2025			112873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162I		DW REG INS TECH	SUPPL		1,695.00				
						CHECK TOTAL	1,695.00 1,695.00			
800104	CITY OF STANTON	0000	260695	INV	10/21/2025			112880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602197 0680 034I		OTHER COMM	ELFARE		500.00				
						CHECK TOTAL	500.00 500.00			
866480	CORNERSTONE DIAGNOSTI	0000	90260044	INV	11/10/2025			112858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 034I		BUS DRV	DRUG TEST		875.00				
						CHECK TOTAL	875.00 875.00			
866545	DAIRY QUEEN	0000	260689	INV	10/21/2025			112882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0616		SUPERINTENFD	NI NFS		112.50				
						CHECK TOTAL	112.50 112.50			
866330	ESKOLA LLC	0000	87260114	INV	10/30/2025			112848		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0434		BLDG OPS	BLDG REPR		900.00				
							900.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
866330	ESKOLA LLC	0000	87260114	INV	10/26/2025		112849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		BLDG OPS	BLDG REPR		1,878.00			
						CHECK TOTAL			
						1,878.00			
						2,778.00			
862258	HILLYARD/KENTUCKY	0000	87260158	INV	11/08/2025		112837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		2,065.95			
						2,065.95			
862258	HILLYARD/KENTUCKY	0000	87260162	INV	10/21/2025		112838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		3,784.93			
						3,784.93			
862258	HILLYARD/KENTUCKY	0000	87260162	INV	10/21/2025		112839		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		140.98			
						140.98			
862258	HILLYARD/KENTUCKY	0000	87260160	INV	10/21/2025		112840		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		108.57			
						108.57			
862258	HILLYARD/KENTUCKY	0000	87260160	INV	10/21/2025		112841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		4,896.69			
						4,896.69			
862258	HILLYARD/KENTUCKY	0000	87260159	INV	10/21/2025		112842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		62.04			
						62.04			
862258	HILLYARD/KENTUCKY	0000	87260159	INV	10/21/2025		112843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,669.85			
						1,669.85			
862258	HILLYARD/KENTUCKY	0000	87260161	INV	10/21/2025		112846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		85.83			
						85.83			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87260161	INV	10/21/2025		112847		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0151087 0610		BLDG OPS	SUPPLIES		4,751.25			
						4,751.25			
862258	HILLYARD/KENTUCKY	0000	90260053	INV	11/08/2025		112850		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0610		BUS DRV	SUPPLIES		614.51			
						614.51			
						CHECK TOTAL			
						18,180.60			
866294	JOHN BALDRIDGE	0000	260457	INV	10/21/2025		112870		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0580 337L		DW SPEC IN TRAVEL			30.10			
						30.10			
						CHECK TOTAL			
						30.10			
						30.10			
862859	KROGER	0000	260532	INV	10/21/2025		112872		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402104 0697 518L		COMM SVC	OTH SUP MT		412.65			
						412.65			
						CHECK TOTAL			
						412.65			
						412.65			
866953	LAKE STATES DAIRY CEN	0000	260691	INV	10/21/2025		112883		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402140 0894 106M		CTE AGRICUFIELD TRIP			105.00			
						105.00			
						CHECK TOTAL			
						105.00			
						105.00			
866598	LEE BUILDING PRODUCTS	0000	87260186	INV	10/21/2025		112888		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0695 807G		BLDG IMPR	FURN		1,724.00			
						1,724.00			
						CHECK TOTAL			
						1,724.00			
						1,724.00			
111155	LOWE'S	0000	87260198	INV	10/21/2025		112884		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0695 807G		BLDG IMPR	FURN		2,427.82			
						2,427.82			
						2,427.82			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,427.82			
866912	MANN CHRYSLER DODGE J	0000	90260069	INV	11/08/2025			112856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	OTHER PRO		1,756.42				
							1,756.42			
						CHECK TOTAL	1,756.42			
864200	ORIENTAL TRADING COMP	0000	260552	INV	10/21/2025			112881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0697 518L		COMM SVC	OTH SUP MT		271.73				
							271.73			
						CHECK TOTAL	271.73			
862828	PARSLEY'S GENERAL TIR	0000	90260068	INV	10/31/2025			112877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0662		BUS DRV	TIRES&LUBE		6,532.00				
							6,532.00			
						CHECK TOTAL	6,532.00			
808490	QUILL CORPORATION	0000	90260054	INV	10/21/2025			112851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		25.00				
							25.00			
808490	QUILL CORPORATION	0000	90260054	INV	10/21/2025			112852		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		28.80				
							28.80			
808490	QUILL CORPORATION	0000	90260054	INV	10/21/2025			112853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		23.40				
							23.40			
						CHECK TOTAL	77.20			
866903	SAMUEL T. CRAYCRAFT	0000	51260095	INV	10/21/2025			112864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0433		FOOD SVC	EQUIP R&M		501.93				
							501.93			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	501.93			
861319	SAVVAS LEARNING COMPA	0001	260551	INV	10/21/2025			112874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0335 401L		PROF DEVEL	PROF CONS		3,700.00				
							3,700.00			
						CHECK TOTAL	3,700.00			
864901	SCHOLASTIC INC. EDUCA	0000	260579	INV	10/21/2025			112876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0643 518L		COMM SVC	SUPP BKS		589.69				
							589.69			
						CHECK TOTAL	589.69			
866167	SOLID GROUND CONSULTI	0000	87260141	INV	10/21/2025			112889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		5,750.00				
							5,750.00			
						CHECK TOTAL	5,750.00			
863015	STANTON ACE HARDWARE	0000	90260043	INV	10/26/2025			112860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		40.48				
							40.48			
						CHECK TOTAL	40.48			
866150	STERLING HEALTH SOLUT	0000	90260047	INV	10/31/2025			112868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		475.00				
							475.00			
						CHECK TOTAL	475.00			
866788	WEX BANK	0000	90260048	INV	10/21/2025			112854		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580 518L		COMM SVC	TRAVEL		36.62				
							36.62			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251021 10/21/2025
DUE DATE: 10/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
866788	WEX BANK	0000	90260048	INV	10/21/2025		112855		
ACCOUNT DETAIL					LINE AMOUNT				
1	9011096 0626		BUS MAINT GASOLINE		68.82	68.82			
					CHECK TOTAL	105.44			
44	INVOICES	WARRANT TOTAL				131,740.40	131,740.40		
					CASH ACCOUNT BALANCE		2,999,367.88		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251021 10/21/2025
DUE DATE: 10/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO 112.50 279.81
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 1,731.89 8,553.80
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 4,837.08 -434.00
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA 2,778.00 3,222.00
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 5,005.26 8,971.55
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0610 -	GENERAL SUPPLIES 3,925.91 19,690.06
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0610 -	GENERAL SUPPLIES 2,065.95 3,466.16
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0341 -	DRUG TESTING 875.00 615.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0345 -	MEDICAL SERVICES 475.00 2,040.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 1,756.42 -1,311.32
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 732.19 13,748.57
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0662 -	TIRES & LUBES 6,532.00 -3,064.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -	REPAIR PARTS 646.81 75,830.49
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE 68.82 -1,860.84

FUND TOTAL 31,542.83

CASH ACCOUNT 10 6101 BALANCE 2,999,367.88

2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0335 -401L	OTHER PROFESSIONAL CO 3,700.00 -24,251.84
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -162I	SUPPLIES/TECHNOLOGY R 1,695.00 29,844.57
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337L	OTHER PROFESSIONAL SE 875.00 -19,901.89
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0580 -337L	TRAVEL 280.10 -1,898.74
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0610 -337L	GENERAL SUPPLIES 29.88 3,363.35
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0580 -518L	TRAVEL 36.62 -8,491.67
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 271.73 -23,274.79
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0697 -518L	OTHER SUPPLIES & MATE 412.65 -46,680.03
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0894 -106M	INSTRUCTIONAL FIELD T 105.00 2,924.81
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0643 -518L	SUPPLEMENTARY BKS/STU 589.69 -12,925.54
2	0602197	OTHER COMMUNITY SERV	2 -060-3309-890-10-0680 -034I	WELFARE (FOOD/CLOTHES 500.00 420.90

FUND TOTAL 8,495.67

CASH ACCOUNT 10 6101 BALANCE 2,999,367.88

360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0695 -807G	FURNITURE AND FIXTURE 85,449.97 70,404.88
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 5,750.00 -256,016.10

FUND TOTAL 91,199.97

CASH ACCOUNT 10 6101 BALANCE 2,999,367.88

51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0433 -	EQUIPMENT REPAIR & MA 501.93 1,765.47
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Report generated: 10/21/2025 13:19:07
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101	BALANCE 2,999,367.88	FUND TOTAL	501.93
		WARRANT SUMMARY TOTAL	131,740.40
		GRAND TOTAL	131,740.40