

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/24/2025
WARRANT: 251024MT
AMOUNT: 1,118,407.48

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251024MT 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865807	AMERICAN WELDING & GA	0000	90260040	INV	10/30/2025		112906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		103.02			
						CHECK TOTAL	103.02		
							103.02		
116335	AT & T	0001	260439	INV	10/24/2025		112911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTEN	PHONE		1,632.79			
						CHECK TOTAL	1,632.79		
							1,632.79		
866942	CHRISTINA GAGE	0000	260646	INV	10/24/2025		112907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	DW SPEC IN OTHER PRO			600.00			
	2 0002121 0580	337L	DW SPEC IN TRAVEL			270.00			
						CHECK TOTAL	870.00		
							870.00		
800139	DELTA NATURAL GAS COM	0000	87260211	INV	10/24/2025		112913		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		124.48			
	2 0101087 0621		BLDG OPS	NAT GAS		461.08			
	3 0151087 0621		BLDG OPS	NAT GAS		370.33			
	4 0201087 0621		BLDG OPS	NAT GAS		513.23			
	5 0401087 0621		BLDG OPS	NAT GAS		691.02			
	6 0601087 0621		BLDG OPS	NAT GAS		548.83			
						CHECK TOTAL	2,708.97		
							2,708.97		
861779	FOLLETT CONTENT SOLUT	0001	260362	INV	10/24/2025		112918		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0610	MHS	REG INST	SUPPLIES		633.92			
						CHECK TOTAL	633.92		
							633.92		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866946	FUN FLICKS	0000	15260044	INV	10/24/2025		112915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX		REG INST	SUPPLIES		690.32			
						690.32			
						CHECK TOTAL			
						690.32			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/24/2025		112890		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,363.66			
						5,363.66			
860069	GORDON FOOD SERVICE	0000	51260081	INV	10/24/2025		112891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		46.11			
	2 0405101 0630		FOOD SVC	FOOD		451.95			
	3 0405101 0630N		FOOD SVC	Non-Prog		42.44			
						540.50			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/24/2025		112892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		17.76			
						17.76			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/24/2025		112893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,050.31			
						5,050.31			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/24/2025		112894		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		468.60			
						468.60			
860069	GORDON FOOD SERVICE	0000	51260082	INV	10/24/2025		112895		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		136.36			
						136.36			
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/24/2025		112896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,312.12			
						4,312.12			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/24/2025		112897		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		268.19			
						268.19			
860069	GORDON FOOD SERVICE	0000	51260083	INV	10/24/2025		112898		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		92.58			
						92.58			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/24/2025		112899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		29.60			
						29.60			
860069	GORDON FOOD SERVICE	0000	51260084	INV	10/24/2025		112900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,337.53			
						6,337.53			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/24/2025		112901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/24/2025		112902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,368.42			
						5,368.42			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/24/2025		112903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		347.86			
						347.86			
860069	GORDON FOOD SERVICE	0000	51260085	INV	10/24/2025		112904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		35.46			
						35.46			
						CHECK TOTAL			
						28,380.79			
864814	KENTUCKY ASSOCIATION	0000	260571	INV	10/24/2025		112909		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0338 162J		DW REG INS REG FEES			198.00			
						198.00			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

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DUE DATE: 10/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	198.00			
866693	PEARSON EDUCATION INC	0001	260379	INV	10/24/2025			112910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401918 0653		BD PAID SC	SOFTWARE		119.99				
							119.99			
866693	PEARSON EDUCATION INC	0001	260401	INV	10/24/2025			112916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0653	106M	CTE CONSTR	SOFTWARE		6,580.00				
							6,580.00			
866693	PEARSON EDUCATION INC	0001	260401	INV	10/24/2025			112917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0653	106M	CTE CONSTR	SOFTWARE		1,160.70				
							1,160.70			
						CHECK TOTAL	7,860.69			
866705	PEOPLES EXCHANGE BANK	0000	260715	INV	10/24/2025			112914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0338		BUS DRV	REG FEES		3.00				
							3.00			
						CHECK TOTAL	3.00			
866358	PORTER BANKS BALDWIN	0000	260420	INV	10/24/2025			112912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVCS		1,396.20				
							1,396.20			
						CHECK TOTAL	1,396.20			
866945	WOODALL COMPANIES, LL	0000	87260201	INV	10/24/2025			112919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0403603 0450	814M	BLDG IMPR	CONSTR SVC		943,071.95				
							943,071.95			
866945	WOODALL COMPANIES, LL	0000	87260200	INV	10/24/2025			112920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0153603 0450	813M	BLDG IMPR	CONSTR SVC		130,857.83				
							130,857.83			
						CHECK TOTAL	1,073,929.78			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251024MT 10/24/2025
DUE DATE: 10/24/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
29	INVOICES				WARRANT TOTAL		1,118,407.48	1,118,407.48		
					CASH ACCOUNT BALANCE			2,977,136.05		

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251024MT 10/24/2025
DUE DATE: 10/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 124.48	3,629.25
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,396.20	2,523.80
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 1,632.79	26,387.49
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 461.08	12,825.72
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 370.33	8,044.27
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 690.32	1,477.62
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 513.23	20,634.41
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 691.02	48,283.58
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0653 -	SOFTWARE/TECHNOLOGY 119.99	-6,362.07
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 548.83	19,967.77
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 3.00	317.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 103.02	13,745.55

FUND TOTAL 6,654.29

CASH ACCOUNT 10 6101 BALANCE 2,977,136.05

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0338 -162J	REGISTRATION FEES 198.00	537.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337L	OTHER PROFESSIONAL SE 600.00	-19,901.89
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337L	TRAVEL 270.00	-1,898.74
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0610 -MHS	GENERAL SUPPLIES 633.92	166.08
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0653 -106M	SOFTWARE/TECHNOLOGY 7,740.70	-7,740.70

FUND TOTAL 9,442.62

CASH ACCOUNT 10 6101 BALANCE 2,977,136.05

360	0153603	BUILDING IMPROVEMENTS 360 -015-4700-470-20-0450 -813M	CONSTRUCTION SERVICES 130,857.83	0.00
360	0403603	BUILDING IMPROVEMENTS 360 -040-4700-470-30-0450 -814M	CONSTRUCTION SERVICES 943,071.95	0.00

FUND TOTAL 1,073,929.78

CASH ACCOUNT 10 6101 BALANCE 2,977,136.05

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 268.19	4,687.57
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,312.12	44,566.45
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 92.58	4,605.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 468.60	3,461.83
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,068.07	126,415.15
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 136.36	3,358.75
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,367.13	119,346.27
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 46.11	2,809.69
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 5,815.61	138,912.20

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -

Non-Program Food Cost	42.44	539.47
GENERAL SUPPLIES	347.86	3,564.81
FOOD	5,380.26	59,604.61
Non-Program Food Cost	35.46	3,384.87

CASH ACCOUNT 10 6101 BALANCE 2,977,136.05

FUND TOTAL 28,380.79

WARRANT SUMMARY TOTAL	1,118,407.48
GRAND TOTAL	1,118,407.48

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/30/2025
WARRANT: 251027FT
AMOUNT: 16,458.66

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251027FT 10/30/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	112865	260503	DD	10/21/2025	139.05		1704817	CPR CARDS	865032
	FIFTH THIRD	00000	112866	51260008	DD	10/21/2025	461.32		1704818	51/ HOTEL REV.	865032
	FIFTH THIRD	00000	112867	51260008	CRM	10/21/2025	-26.12		1704819	51/ HOTEL REV.	865032
	FIFTH THIRD	00000	112905	87260144	DD	10/30/2025	265.00		1704820	FOOTBALL HASH	865032
	FIFTH THIRD	00000	112921	260504	DD	10/29/2025	20.00		1704821	CONDUIT PIPE FOR	865032
	FIFTH THIRD	00000	112922	260504	DD	10/29/2025	803.45		1704822	CONDUIT PIPE FOR	865032
	FIFTH THIRD	00000	112923	260547	DD	10/29/2025	24.00		1704823	MVR FOR STAFF	865032
	FIFTH THIRD	00000	112924	260547	DD	10/29/2025	283.25		1704824	MVR FOR STAFF	865032
	FIFTH THIRD	00000	112925	260547	DD	10/29/2025	2,691.47		1704825	MVR FOR STAFF	865032
	FIFTH THIRD	00000	112926	260547	DD	10/29/2025	4,694.95		1704826	MVR FOR STAFF	865032
	FIFTH THIRD	00000	112927	260547	DD	10/29/2025	283.25		1704827	MVR FOR STAFF	865032
	FIFTH THIRD	00000	112928	260547	CRM	10/29/2025	-7,952.92		1704828	MVR FOR STAFF	865032
	FIFTH THIRD	00000	112929	260483	DD	10/29/2025	205.49		1704829	ELECTRIC BILL FOR	865032
	FIFTH THIRD	00000	112930	260485	DD	10/29/2025	216.29		1704830	ELECTRIC BILL FOR	865032
	FIFTH THIRD	00000	112931	260419	DD	10/29/2025	54.00		1704831	IDENTOGO	865032
	FIFTH THIRD	00000	112932	260419	DD	10/29/2025	54.00		1704832	IDENTOGO	865032
	FIFTH THIRD	00000	112933	260419	DD	10/29/2025	54.00		1704833	IDENTOGO	865032
	FIFTH THIRD	00000	112934	260419	DD	10/29/2025	54.00		1704834	IDENTOGO	865032
	FIFTH THIRD	00000	112935	260419	DD	10/29/2025	54.00		1704835	IDENTOGO	865032
	FIFTH THIRD	00000	112936	260053	DD	10/29/2025	222.57		1704836	GO DADDY FOR	865032
	FIFTH THIRD	00000	112937	260488	DD	10/29/2025	221.53		1704837	FOOD FOR FCCL	865032
	FIFTH THIRD	00000	112938	260720	DD	10/29/2025	490.00		1704838	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112939	260720	DD	10/29/2025	280.00		1704839	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112940	260720	DD	10/29/2025	613.43		1704840	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112941	260720	DD	10/29/2025	45.00		1704841	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112942	260720	DD	10/29/2025	267.92		1704842	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112943	260720	DD	10/29/2025	135.88		1704843	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112944	260720	DD	10/29/2025	437.32		1704844	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112945	260720	DD	10/29/2025	23.35		1704845	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112946	260720	DD	10/29/2025	562.98		1704846	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112947	260720	DD	10/29/2025	146.90		1704847	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112948	260720	DD	10/29/2025	38.51		1704848	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112949	260720	DD	10/29/2025	42.05		1704849	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112950	260720	DD	10/29/2025	714.48		1704850	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112951	260720	DD	10/29/2025	714.48		1704851	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	112952	40260038	DD	10/29/2025	100.00		1704852	ASSISTANCE WITH	865032
	FIFTH THIRD	00000	112953	260394	DD	10/29/2025	123.19		1704853	COFFEE PURCH	865032
	FIFTH THIRD	00000	112954	260539	DD	10/29/2025	42.96		1704854	FOOD FOR FBLA	865032
	FIFTH THIRD	00000	112955	260539	DD	10/29/2025	33.57		1704855	FOOD FOR FBLA	865032
	FIFTH THIRD	00000	112956	260539	DD	10/29/2025	24.71		1704856	FOOD FOR FBLA	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251027FT 10/30/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	112957	260539	DD	10/29/2025	22.66		1704857	FOOD FOR FBLA 865032
	FIFTH THIRD	00000	112958	260539	DD	10/29/2025	20.54		1704858	FOOD FOR FBLA 865032
	FIFTH THIRD	00000	112959	260539	DD	10/29/2025	23.30		1704859	FOOD FOR FBLA 865032
	FIFTH THIRD	00000	112960	260539	DD	10/29/2025	12.39		1704860	FOOD FOR FBLA 865032
	FIFTH THIRD	00000	112961	260539	DD	10/29/2025	42.04		1704861	FOOD FOR FBLA 865032
	FIFTH THIRD	00000	112962	260539	DD	10/29/2025	22.55		1704862	FOOD FOR FBLA 865032
	FIFTH THIRD	00000	112963	260539	DD	10/29/2025	31.44		1704863	FOOD FOR FBLA 865032
	FIFTH THIRD	00000	112964	260593	DD	10/30/2025	40.00		1704864	ITEMS FOR HOMES 865032
	FIFTH THIRD	00000	112965	260722	DD	10/30/2025	89.00		1704865	WEVIDEO SUBS 865032
	FIFTH THIRD	00000	112966	260722	CRM	10/30/2025	-46.64		1704866	WEVIDEO SUBS 865032
	FIFTH THIRD	00000	112967	260471	DD	10/30/2025	65.72		1704867	BOOKS FOR STUD 865032
	FIFTH THIRD	00000	112968	60260032	DD	10/30/2025	150.00		1704868	WATER BILL 865032
	FIFTH THIRD	00000	112969	260719	DD	10/30/2025	63.69		1704869	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	112970	260719	DD	10/30/2025	91.74		1704870	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	112971	20260036	DD	10/30/2025	163.00		1704871	STAMPS 865032
	FIFTH THIRD	00000	112972	260469	DD	10/30/2025	825.00		1704872	LIVING HISTORY 865032
	FIFTH THIRD	00000	112973	260465	DD	10/30/2025	1,240.36		1704873	HOTEL FOR RON 865032
	FIFTH THIRD	00000	112974	260465	DD	10/30/2025	110.00		1704874	HOTEL FOR RON 865032
	FIFTH THIRD	00000	112975	260472	DD	10/30/2025	665.00		1704875	MTI SHOWS SCR 865032
	FIFTH THIRD	00000	112976	260248	DD	10/30/2025	342.81		1704876	HOTEL FOR CHAR 865032
	FIFTH THIRD	00000	112977	260149	DD	10/30/2025	635.25		1704877	HOTEL FOR DPP 865032
	FIFTH THIRD	00000	112978	260499	DD	10/30/2025	280.00		1704878	ADMISSION TO 865032
	FIFTH THIRD	00000	112979	260721	DD	10/30/2025	287.00		1704879	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112980	260721	DD	10/30/2025	82.51		1704880	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112981	260721	DD	10/30/2025	447.44		1704881	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112982	260721	DD	10/30/2025	158.72		1704882	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112983	260721	DD	10/30/2025	293.60		1704883	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112984	260721	DD	10/30/2025	77.88		1704884	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112985	260721	DD	10/30/2025	29.91		1704885	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112986	260721	DD	10/30/2025	404.04		1704886	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112987	260721	DD	10/30/2025	23.32		1704887	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112988	260721	DD	10/30/2025	12.72		1704888	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112989	260721	DD	10/30/2025	33.00		1704889	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112990	260721	DD	10/30/2025	47.00		1704890	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	112991	15260032	DD	10/30/2025	44.06		1704891	FOOD FOR ADVI 865032
	FIFTH THIRD	00000	112992	15260034	DD	10/30/2025	45.30		1704892	FOOD FOR CLAS 865032
	FIFTH THIRD	00000	112993	15260040	DD	10/30/2025	15.00		1704893	VIRTUAL PROGR 865032
	FIFTH THIRD	00000	112994	15260040	DD	10/30/2025	15.00		1704894	VIRTUAL PROGR 865032
	FIFTH THIRD	00000	112995	15260040	DD	10/30/2025	15.00		1704895	VIRTUAL PROGR 865032
	FIFTH THIRD	00000	112996	15260039	DD	10/30/2025	41.97		1704896	CUSTODIAN APP 865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251027FT 10/30/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	112997	260714	DD	10/30/2025	31.80		1704897	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	112998	260714	CRM	10/30/2025	-31.80		1704898	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	112999	260714	DD	10/30/2025	30.00		1704899	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	113000	10260031	DD	10/30/2025	1,113.80		1704900	LEGO - LIBRARY 865032
	FIFTH THIRD	00000	113001	10260035	DD	10/30/2025	399.95		1704901	LEGO - LIBRARY 865032
	FIFTH THIRD	00000	113002	10260036	DD	10/30/2025	202.28		1704902	SPHERO - LIBRARY 865032
	FIFTH THIRD	00000	113003	260418	DD	10/30/2025	10.00		1704903	CAN 865032
	FIFTH THIRD	00000	113004	260418	DD	10/30/2025	10.00		1704904	CAN 865032
	FIFTH THIRD	00000	113005	260418	DD	10/30/2025	10.00		1704905	CAN 865032
	FIFTH THIRD	00000	113006	260418	DD	10/30/2025	10.00		1704906	CAN 865032
	FIFTH THIRD	00000	113007	260418	DD	10/30/2025	10.00		1704907	CAN 865032
	FIFTH THIRD	00000	113008	260418	DD	10/30/2025	10.00		1704908	CAN 865032
	FIFTH THIRD	00000	113009	260418	DD	10/30/2025	10.00		1704909	CAN 865032
	FIFTH THIRD	00000	113010	260418	DD	10/30/2025	10.00		1704910	CAN 865032
	FIFTH THIRD	00000	113011	260418	DD	10/30/2025	10.00		1704911	CAN 865032
TOTAL FOR CASH ACCOUNT:10 6101							16,458.66			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/31/2025
WARRANT: 251031MT
AMOUNT: 29,099.95

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251031MT 10/31/2025
DUE DATE: 10/31/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87260130	INV	10/31/2025		113031		
	1 0201087 0433		BLDG OPS	EQUIP R&M		2,353.02			
						2,353.02			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87260094	INV	10/31/2025		113032		
	1 0101087 0433		BLDG OPS	EQUIP R&M		231.40			
						231.40			
						CHECK TOTAL			
						2,584.42			
866843	ENERGY HARNESS CORPOR ACCOUNT DETAIL	0000	87260021	INV	10/31/2025		113033		
	1 0401087 0439		BLDG OPS	OTHER REPA		4,500.00			
						4,500.00			
						CHECK TOTAL			
						4,500.00			
860069	GORDON FOOD SERVICE ACCOUNT DETAIL	0000	51260081	INV	11/01/2025		113012		
	1 0405101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE ACCOUNT DETAIL	0000	51260081	INV	11/01/2025		113013		
	1 0405101 0630		FOOD SVC	FOOD		3,822.54			
						3,822.54			
860069	GORDON FOOD SERVICE ACCOUNT DETAIL	0000	51260081	INV	11/01/2025		113014		
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		333.64			
						333.64			
860069	GORDON FOOD SERVICE ACCOUNT DETAIL	0000	51260082	INV	11/01/2025		113015		
	1 0155101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE ACCOUNT DETAIL	0000	51260082	INV	11/01/2025		113016		
	1 0155101 0630		FOOD SVC	FOOD		4,454.49			
						4,454.49			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251031MT 10/31/2025
DUE DATE: 10/31/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260082	INV	11/01/2025		113017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		260.79			
						260.79			
860069	GORDON FOOD SERVICE	0000	51260082	INV	11/01/2025		113018		
	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		80.07			
						80.07			
860069	GORDON FOOD SERVICE	0000	51260083	INV	11/01/2025		113019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,210.16			
						3,210.16			
860069	GORDON FOOD SERVICE	0000	51260083	INV	11/01/2025		113020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		182.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
						182.00			
860069	GORDON FOOD SERVICE	0000	51260084	INV	11/01/2025		113021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51260084	INV	11/01/2025		113022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,748.46			
						4,748.46			
860069	GORDON FOOD SERVICE	0000	51260084	INV	11/01/2025		113024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		215.35			
						215.35			
860069	GORDON FOOD SERVICE	0000	51260084	INV	11/01/2025		113025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		969.97			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						969.97			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251031MT 10/31/2025
DUE DATE: 10/31/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260085	INV	11/01/2025		113026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51260085	INV	11/01/2025		113028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		252.51			
						252.51			
860069	GORDON FOOD SERVICE	0000	51260085	INV	11/01/2025		113029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		217.58			
						217.58			
860069	GORDON FOOD SERVICE	0000	51260085	INV	11/01/2025		113030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		3,125.89			
	3 0605101 0630N		FOOD SVC	Non-Prog		0.00			
						3,125.89			
						CHECK TOTAL			
						22,015.53			
20	INVOICES					29,099.95	29,099.95		
						CASH ACCOUNT BALANCE			
							2,697,008.27		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251031MT 10/31/2025
DUE DATE: 10/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 231.40	1,657.85
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 2,353.02	947.18
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 4,500.00	-114,422.33
			FUND TOTAL	7,084.42
CASH ACCOUNT 10 6101 BALANCE 2,697,008.27				
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 182.00	2,861.03
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,210.16	28,299.48
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 0.00	2,803.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 260.79	1,582.19
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,490.01	102,240.31
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 80.07	2,491.30
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 969.97	983.97
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,772.14	90,678.43
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 215.35	2,989.63
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 0.00	1,043.07
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 3,869.90	112,128.97
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 333.64	-659.28
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 252.51	2,826.69
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,161.41	37,961.27
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 217.58	1,950.69
			FUND TOTAL	22,015.53
CASH ACCOUNT 10 6101 BALANCE 2,697,008.27				
WARRANT SUMMARY TOTAL				29,099.95
GRAND TOTAL				29,099.95

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/07/2025
WARRANT: 251107MT
AMOUNT: 60,072.61

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866460	DOLLYWOOD FOUNDATION	0000	260610	INV	11/07/2025			113073		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0012075 0643	IMGLB	SUPERINT	SUPP BKS		675.77	675.77			
	CHECK TOTAL					675.77				
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			
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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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	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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
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			
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			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10260027	INV	09/16/2025		112208		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		89.98			
						89.98			
864828	AMAZON	0001	260639	INV	11/07/2025		113056		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		317.12			
						317.12			
864828	AMAZON	0001	260639	INV	11/07/2025		113057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		8.98			
						8.98			
864828	AMAZON	0001	260568	INV	11/07/2025		113058		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0643	518L	COMM SVC	SUPP BKS		1,269.35			
						1,269.35			
864828	AMAZON	0001	260568	INV	11/07/2025		113059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0643	518L	COMM SVC	SUPP BKS		646.65			
						646.65			
864828	AMAZON	0001	260535	INV	11/07/2025		113060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0650	518L	COMM SVC	TECH SUPPL		2,372.61			
	2 0602104 0697	518L	COMM SVC	OTH SUP MT		0.00			
						2,372.61			
864828	AMAZON	0001	260535	INV	11/07/2025		113061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0650	518L	COMM SVC	TECH SUPPL		399.00			
	2 0602104 0697	518L	COMM SVC	OTH SUP MT		0.00			
						399.00			
864828	AMAZON	0001	260396	INV	11/07/2025		113062		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		59.99			
						59.99			
864828	AMAZON	0001	60260007	INV	11/07/2025		113064		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		103.25			
						103.25			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60260019	INV	11/07/2025		113065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		89.99			
						89.99			
864828	AMAZON	0001	60260005	INV	11/07/2025		113066		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		273.77			
						273.77			
864828	AMAZON	0001	60260008	INV	11/07/2025		113067		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125M	COMM SVC	OTH STDT A		52.97			
						52.97			
864828	AMAZON	0001	260528	INV	11/07/2025		113068		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0650	518L	COMM SVC	TECH SUPPL		1,564.48			
						1,564.48			
864828	AMAZON	0001	260641	INV	11/07/2025		113070		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		302.30			
						302.30			
864828	AMAZON	0001	40260064	INV	11/07/2025		113076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		280.16			
						280.16			
864828	AMAZON	0001	260178	INV	11/07/2025		113077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST	SUPPLIES		25.97			
						25.97			
864828	AMAZON	0001	40260065	INV	11/07/2025		113078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		140.80			
						140.80			
864828	AMAZON	0001	40260055	INV	11/07/2025		113079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		75.53			
						75.53			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40260062	INV	11/07/2025		113080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		51.21			
						51.21			
864828	AMAZON	0001	40260063	INV	11/07/2025		113081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		85.38			
						85.38			
864828	AMAZON	0001	40260056	INV	11/07/2025		113082		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		91.08			
						91.08			
864828	AMAZON	0001	40260051	INV	11/07/2025		113083		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		84.16			
						84.16			
864828	AMAZON	0001	20260001	INV	11/07/2025		113084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		303.03			
						303.03			
						CHECK TOTAL	25,968.69		
800104	CITY OF STANTON	0000	87260240	INV	11/07/2025		113071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		167.92			
	2 0101087 0411		BLDG OPS	WATER		357.12			
	3 0151087 0411		BLDG OPS	WATER		458.01			
	4 0401087 0411		BLDG OPS	WATER		2,412.36			
	5 0601087 0411		BLDG OPS	WATER		344.22			
						3,739.63			
						CHECK TOTAL	3,739.63		
800090	CLAY CITY WATER & SEW	0000	87260239	INV	11/07/2025		113072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,062.75			
						1,062.75			
						CHECK TOTAL	1,062.75		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260116	INV	11/07/2025		113034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		369.14			
						369.14			
860069	GORDON FOOD SERVICE	0000	51260116	INV	11/07/2025		113035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,359.53			
						5,359.53			
860069	GORDON FOOD SERVICE	0000	51260116	INV	11/07/2025		113036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		174.73			
						174.73			
860069	GORDON FOOD SERVICE	0000	51260116	INV	11/07/2025		113037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		332.39			
						332.39			
860069	GORDON FOOD SERVICE	0000	51260117	INV	11/07/2025		113038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,023.68			
						4,023.68			
860069	GORDON FOOD SERVICE	0000	51260117	INV	11/07/2025		113039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		318.84			
						318.84			
860069	GORDON FOOD SERVICE	0000	51260117	INV	11/07/2025		113040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		113.77			
						113.77			
860069	GORDON FOOD SERVICE	0000	51260118	INV	11/07/2025		113041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		48.89			
						48.89			
860069	GORDON FOOD SERVICE	0000	51260118	INV	11/07/2025		113042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		35.52			
						35.52			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51260118	INV	11/07/2025			113043		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		4,016.16	4,016.16	113044		
860069	GORDON FOOD SERVICE	0000	51260118	INV	11/07/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		306.77	306.77	113045		
860069	GORDON FOOD SERVICE	0000	51260118	INV	11/07/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		228.87	228.87	113046		
860069	GORDON FOOD SERVICE	0000	51260119	INV	11/07/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		29.60	29.60	113047		
860069	GORDON FOOD SERVICE	0000	51260119	INV	11/07/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		4,180.40	4,180.40	113048		
860069	GORDON FOOD SERVICE	0000	51260119	INV	11/07/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		288.40	288.40	113049		
860069	GORDON FOOD SERVICE	0000	51260119	INV	11/07/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog		210.40	210.40	113050		
860069	GORDON FOOD SERVICE	0000	51260119	INV	11/07/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog		106.39	106.39	113051		
860069	GORDON FOOD SERVICE	0000	51260120	INV	11/07/2025					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		5,225.50	5,225.50			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260120	INV	11/07/2025			113052		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		328.11	328.11			
860069	GORDON FOOD SERVICE	0000	51260120	INV	11/07/2025			113053		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		53.19	53.19			
						CHECK TOTAL	25,750.28			
866508	GRACE HENDERSON	0000	260190	INV	11/07/2025			113069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0349 518L		COMM SVC	OTH PF SVS		1,720.00	1,720.00			
						CHECK TOTAL	1,720.00			
863195	GREEN RIVER REGIONAL	0000	260399	INV	11/07/2025			113074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTEN	REG FEES		300.00	300.00			
						CHECK TOTAL	300.00			
865607	GREEN RIVER REGIONAL	0000	260120	INV	11/07/2025			113075		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0810		SUPERINTENDUES	/FEES		100.00	100.00			
						CHECK TOTAL	100.00			
111155	LOWE'S	0000	87260194	INV	11/07/2025			113063		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0695 807G		BLDG IMPR	FURN		628.12	628.12			
						CHECK TOTAL	628.12			
866944	TOTAL MAGAZINE, LLC	0000	260531	INV	10/17/2025			112818		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 310L		REG INST	SUPP BKS		35.85	35.85			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	35.85			
866967	ZAYO EDUCATION INC.		0000	260815	INV	11/07/2025			113054		
ACCOUNT DETAIL							LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE				91.52				
								91.52			
							CHECK TOTAL	91.52			
87	INVOICES	WARRANT TOTAL					60,072.61	60,072.61			
CASH ACCOUNT BALANCE								2,556,892.96			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251107MT 11/07/2025
DUE DATE: 11/07/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 167.92	39,049.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 300.00	7,575.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 91.52	22,885.97
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 100.00	4,710.06
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 357.12	2,422.97
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 228.94	5,670.97
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 166.42	2,872.41
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 458.01	3,952.07
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,062.75	7,127.39
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 303.03	15,256.86
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0610 -PHSX	GENERAL SUPPLIES 189.72	490.28
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 188.54	5,262.51
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 2,412.36	14,417.33
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 806.94	11,284.53
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 230.23	15,830.16
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 344.22	5,139.90

FUND TOTAL 7,407.72

CASH ACCOUNT 10 6101 BALANCE 2,556,892.96

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162I	SUPPLIES/TECHNOLOGY R 107.82	29,844.57
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337L	OTHER SUPPLIES & MATE 219.13	-567.25
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 675.77	-76.76
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518L	OTHER PROFESSIONAL SE 1,720.00	-10,080.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 1,619.66	-15,325.01
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518L	OTHER SUPPLIES & MATE 3,434.44	-61,827.01
2	0152797	TITLE I PARENT INVOLV 2 -015-2191-470-20-0643 -310KM	SUPPLEMENTARY BKS/STU 2,192.12	-2,192.12
2	0152797	TITLE I PARENT INVOLV 2 -015-2191-470-20-0643 -310LM	SUPPLEMENTARY BKS/STU 45.08	-45.08
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0643 -518L	SUPPLEMENTARY BKS/STU 1,916.00	-5,165.70
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 2,541.51	-26,314.79
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES 25.97	1,423.40
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU 35.85	-2,589.85
2	0202797	TITLE I PARENT INVOLV 2 -020-2191-470-10-0610 -310LM	GENERAL SUPPLIES 89.91	-1,961.03
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0610 -125M	GENERAL SUPPLIES 310.54	2,054.41
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0643 -518L	SUPPLEMENTARY BKS/STU 324.50	-6,458.46
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0650 -518L	SUPPLIES/TECHNOLOGY R 1,564.48	-2,421.18
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0680 -125M	WELFARE (FOOD/CLOTHES 315.83	253.69
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0695 -518L	FURNITURE AND FIXTURE 2,311.67	-4,011.67
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518L	OTHER SUPPLIES & MATE 3,677.87	-48,132.33
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0650 -518L	SUPPLIES/TECHNOLOGY R 2,771.61	-5,266.60

Report generated: 11/07/2025 12:45:52
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518L

OTHER STUDENT ACTIVIT	326.74	2,328.19
OTHER SUPPLIES & MATE	59.99	-21,267.47

CASH ACCOUNT 10 6101 BALANCE 2,556,892.96

FUND TOTAL 26,286.49

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0695	-807G
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FURNITURE AND FIXTURE	628.12	45,914.14
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FUND TOTAL 628.12

CASH ACCOUNT 10 6101 BALANCE 2,556,892.96

51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630N	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630N	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630N	-

GENERAL SUPPLIES	306.77	2,861.03
FOOD	4,100.57	28,299.48
Non-Program Food Cost	228.87	2,803.20
GENERAL SUPPLIES	318.84	1,582.19
FOOD	4,023.68	102,240.31
Non-Program Food Cost	113.77	2,491.30
GENERAL SUPPLIES	288.40	983.97
FOOD	4,210.00	90,678.43
Non-Program Food Cost	316.79	2,989.63
FOOD	5,903.40	112,128.97
Non-Program Food Cost	332.39	-659.28
GENERAL SUPPLIES	328.11	2,826.69
FOOD	5,225.50	37,961.27
Non-Program Food Cost	53.19	1,950.69

FUND TOTAL 25,750.28

CASH ACCOUNT 10 6101 BALANCE 2,556,892.96

WARRANT SUMMARY TOTAL	60,072.61
GRAND TOTAL	60,072.61

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/18/2025
WARRANT: 251118
AMOUNT: 270,791.58

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866918	ABIGAIL GRACE MEADOWS	0000	260656	INV	11/18/2025		113456			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		130.00				
						CHECK TOTAL	130.00			
							130.00			
866957	ABIGAIL INGRAM	0000	260739	INV	11/18/2025		113463			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		120.00				
						CHECK TOTAL	120.00			
							120.00			
866924	ABIGAIL SPARKS	0000	260662	INV	11/18/2025		113432			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		120.00				
						CHECK TOTAL	120.00			
							120.00			
865964	ALISON HAYDEN	0000	260712	INV	11/18/2025		113407			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402760 0894 106M		CTE MARKETFIELD TRIP			115.94				
						CHECK TOTAL	115.94			
							115.94			
866929	ALYSSA MCLENDON	0000	260667	INV	11/18/2025		113457			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		125.00				
						CHECK TOTAL	125.00			
							125.00			
864828	AMAZON	0001	260733	INV	12/12/2025		113394			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610 337L		DW SPEC IN SUPPLIES			2,281.77				
							2,281.77			
864828	AMAZON	0001	90260088	INV	12/06/2025		113424			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		31.26				
							31.26			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10260043	INV	11/18/2025		113451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		151.30			
						151.30			
864828	AMAZON	0001	10260044	INV	11/18/2025		113452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		238.30			
						238.30			
864828	AMAZON	0001	10260044	INV	11/18/2025		113454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		6.99			
						6.99			
864828	AMAZON	0001	60260053	INV	11/18/2025		113473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125M	COMM SVC	SUPPLIES		277.77			
						277.77			
						CHECK TOTAL	2,987.39		
866922	AMELIA BARNES	0000	260660	INV	11/18/2025		113481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349	518L	COMM SVC	OTH PF SVS		120.00			
						120.00			
						CHECK TOTAL	120.00		
865807	AMERICAN WELDING & GA	0000	260694	INV	11/18/2025		113419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0650	106M	CTE AGRICUTECH	SUPPL		112.21			
						112.21			
865807	AMERICAN WELDING & GA	0000	260694	INV	11/18/2025		113420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0650	106M	CTE AGRICUTECH	SUPPL		1,184.40			
						1,184.40			
						CHECK TOTAL	1,296.61		
865551	APRIL CONLEY	0000	260584	INV	11/18/2025		113398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580	135L	PRESCH	TRAVEL		44.98			
						44.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	44.98			
866968	BLUEGRASS REGION FFA	0000	260813	INV	11/18/2025			113416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0338	106M	CTE AGRICUREG FEES			50.00				
						CHECK TOTAL	50.00			
865329	BOYD COMPANY	0000	90260042	INV	11/24/2025			113439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			175.71				
							175.71			
865329	BOYD COMPANY	0000	90260042	INV	11/24/2025			113441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			191.38				
							191.38			
865329	BOYD COMPANY	0000	90260042	INV	11/24/2025			113442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			131.99				
							131.99			
865329	BOYD COMPANY	0000	90260042	INV	11/24/2025			113444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			297.27				
							297.27			
865329	BOYD COMPANY	0000	90260042	INV	11/24/2025			113445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			646.03				
							646.03			
865329	BOYD COMPANY	0000	90260042	INV	11/24/2025			113446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			0.85				
							0.85			
865329	BOYD COMPANY	0000	90260042	INV	11/24/2025			113448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			9.99				
							9.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865329	BOYD COMPANY	0000	90260042	INV	11/24/2025			113449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		131.99				
						CHECK TOTAL	131.99			
							1,585.21			
863313	BRIAN WILSON	0000	260777	INV	11/18/2025			113438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		56.93				
						CHECK TOTAL	56.93			
							56.93			
863832	BROOKE CRABTREE	0000	260581	INV	11/18/2025			113395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337L		DW SPEC IN TRAVEL			79.98				
						CHECK TOTAL	79.98			
							79.98			
866955	BRYSON KOBE EDWARDS	0000	260737	INV	11/18/2025			113472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		80.00				
						CHECK TOTAL	80.00			
							80.00			
866112	BUSINESS U LLC	0000	260217	INV	11/18/2025			113417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0653 106M		ALL CTE	SOFTWARE		2,895.00				
						CHECK TOTAL	2,895.00			
							2,895.00			
866959	CHLOE A ROSE	0000	260741	INV	11/18/2025			113435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		50.00				
						CHECK TOTAL	50.00			
							50.00			
							50.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866956	CHLOE HARDIN	0000	260738	INV	11/18/2025		113468		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402104 0349	518L	COMM SVC	OTH PF SVS		80.00			
						CHECK TOTAL	80.00		
							80.00		
862992	CLARK ENERGY COOP	0000	87260248	INV	11/18/2025		113433		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0622		BLDG OPS	ELECTRIC		2,042.65			
2	0101087 0622		BLDG OPS	ELECTRIC		2,293.77			
3	0151087 0622		BLDG OPS	ELECTRIC		4,635.50			
4	0201087 0622		BLDG OPS	ELECTRIC		4,155.55			
5	0401087 0622		BLDG OPS	ELECTRIC		8,703.85			
6	0601087 0622		BLDG OPS	ELECTRIC		2,646.08			
7	0603603 0899	807G	BLDG IMPR	OTHER MIS		3,150.15			
						CHECK TOTAL	27,627.55		
							27,627.55		
865755	COLE WILLS	0000	260760	INV	11/18/2025		113412		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402140 0580	106M	CTE AGRICUTRAVEL			117.47			
						CHECK TOTAL	117.47		
							117.47		
866882	COMFORT& PROCESS SOLU	0000	51260114	INV	11/18/2025		113391		
ACCOUNT DETAIL						LINE AMOUNT			
1	0155101 0433		FOOD SVC	EQUIP R&M		420.23			
2	0405101 0433		FOOD SVC	EQUIP R&M		337.75			
							757.98		
866882	COMFORT& PROCESS SOLU	0000	51260114	INV	11/18/2025		113392		
ACCOUNT DETAIL						LINE AMOUNT			
1	0155101 0433		FOOD SVC	EQUIP R&M		522.85			
2	0405101 0433		FOOD SVC	EQUIP R&M		420.23			
							943.08		
						CHECK TOTAL	1,701.06		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865289	CRS AUTO & TRAILER SA	0000	260594	INV	11/18/2025		113418		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402140 0694 FFA		CTE AGRICUEQUIPMENT			5,900.00			
						CHECK TOTAL	5,900.00		
							5,900.00		
866914	DAKOTA RAY WILCOX	0000	260652	INV	11/18/2025		113414		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402104 0349 518L		COMM SVC OTH PF SVS			130.00			
						CHECK TOTAL	130.00		
							130.00		
863932	DARCY ABNEY	0000	260590	INV	11/18/2025		113399		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0580 337L		DW SPEC IN TRAVEL			81.79			
						CHECK TOTAL	81.79		
							81.79		
866646	DARCY FAITH LAWSON	0000	260702	INV	11/18/2025		113459		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402104 0349 518L		COMM SVC OTH PF SVS			150.00			
						CHECK TOTAL	150.00		
							150.00		
800139	DELTA NATURAL GAS COM	0000	87260249	INV	11/18/2025		113431		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001087 0621		BLDG OPS NAT GAS			277.03			
2	0101087 0621		BLDG OPS NAT GAS			582.21			
3	0151087 0621		BLDG OPS NAT GAS			442.32			
4	0201087 0621		BLDG OPS NAT GAS			597.87			
5	0401087 0621		BLDG OPS NAT GAS			1,798.35			
6	0601087 0621		BLDG OPS NAT GAS			65.83			
						CHECK TOTAL	3,763.61		
							3,763.61		
866592	ECKART, LLC	0000	87260068	INV	11/18/2025		113479		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR CONSTR SVC			2,302.08			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87260068	INV	11/18/2025	2,302.08	113482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		56,833.15			
						CHECK TOTAL	56,833.15		
							59,135.23		
866920	ELIZABETH CLAIRE ESTE	0000	260658	INV	11/18/2025		113471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		130.00			
						CHECK TOTAL	130.00		
							130.00		
866932	ELLI GRACE BILLINGS	0000	260670	INV	11/18/2025		113477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		110.00			
						CHECK TOTAL	110.00		
							110.00		
866930	EMMA FOSTER	0000	260668	INV	11/18/2025		113470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		100.00			
						CHECK TOTAL	100.00		
							100.00		
866928	ETHAN WIREMAN	0000	260666	INV	11/18/2025		113405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		120.00			
						CHECK TOTAL	120.00		
							120.00		
866933	HALEY BETH NEAL	0000	260671	INV	11/18/2025		113450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		140.00			
						CHECK TOTAL	140.00		
							140.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866947	HANA KNOX	0000	260703	INV	11/18/2025		113461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		140.00			
						CHECK TOTAL	140.00		
						140.00			
865191	HOWARD'S OVERHEAD DOO	0000	90260071	INV	11/30/2025		113421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	OTHER PRO		695.00			
						CHECK TOTAL	695.00		
						695.00			
866923	JACEY SHALYNN WALTERS	0000	260661	INV	11/18/2025		113422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		120.00			
						CHECK TOTAL	120.00		
						120.00			
864457	JIMMY'S TIRE & LUBE	0000	90260075	INV	11/30/2025		113428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0662		BUS DRV	TIRES&LUBE		712.00			
						CHECK TOTAL	712.00		
						712.00			
866294	JOHN BALDRIDGE	0000	260587	INV	11/18/2025		113400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			25.80			
						CHECK TOTAL	25.80		
						25.80			
866925	JONATHAN CREECH	0000	260663	INV	11/18/2025		113475		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		150.00			
						CHECK TOTAL	150.00		
						150.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866958	JORDAN DELROSARIO	0000	260740	INV	11/18/2025			113474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		60.00				
						CHECK TOTAL	60.00			
							60.00			
866934	JOSEPH CLAY WILSON	0000	260672	INV	11/18/2025			113408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		130.00				
						CHECK TOTAL	130.00			
							130.00			
866979	KAREN APPEL	0000	90260090	INV	11/30/2025			113486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0338		BUS DRV	REG FEES		25.00				
	2 9011092 0580		BUS DRV	TRAVEL		62.78				
						CHECK TOTAL	87.78			
							87.78			
865504	KASA	0000	260706	INV	11/30/2025			113389		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401L		PROF DEVEL	REG FEES		499.00				
						CHECK TOTAL	499.00			
							499.00			
866919	KAYDEN BANKS	0000	260657	INV	11/18/2025			113483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		160.00				
						CHECK TOTAL	160.00			
							160.00			
866940	KEELY BROOKE MARTIN	0000	260678	INV	11/18/2025			113458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		140.00				
						CHECK TOTAL	140.00			
							140.00			
							140.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	90260067	INV	11/24/2025		113403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		61.74			
						61.74			
800155	KENTUCKY AUTO PARTS	0000	90260087	INV	12/12/2025		113406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		422.97			
						422.97			
800155	KENTUCKY AUTO PARTS	0000	87260172	INV	11/30/2025		113460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.98			
						33.98			
800155	KENTUCKY AUTO PARTS	0000	87260224	INV	11/18/2025		113478		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		29.98			
						29.98			
800155	KENTUCKY AUTO PARTS	0000	87260224	INV	11/18/2025		113480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		23.98			
						23.98			
						CHECK TOTAL			
						572.65			
862859	KROGER	0000	260597	INV	11/18/2025		113409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106M		CTE AGRICUSUPPLIES			180.20			
						180.20			
862859	KROGER	0000	260597	INV	11/18/2025		113410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106M		CTE AGRICUSUPPLIES			33.00			
						33.00			
862859	KROGER	0000	260597	CRM	11/18/2025		113411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106M		CTE AGRICUSUPPLIES			-10.20			
						-10.20			
						CHECK TOTAL			
						203.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866927	KYLEE HOWARD	0000	260665	INV	11/18/2025		113464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L	COMM SVC	OTH PF SVS			120.00			
						CHECK TOTAL	120.00		
							120.00		
866926	LANDON DALTON NOLAN	0000	260664	INV	11/18/2025		113447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L	COMM SVC	OTH PF SVS			180.00			
						CHECK TOTAL	180.00		
							180.00		
866380	LANGDON WINBURN MIDDLE	0000	260210	INV	11/18/2025		113415		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580 106M	CTE AGRICUTRAVEL				548.00			
						CHECK TOTAL	548.00		
							548.00		
866938	LAUREN ANN SKIDMORE	0000	260675	INV	11/18/2025		113429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L	COMM SVC	OTH PF SVS			120.00			
						CHECK TOTAL	120.00		
							120.00		
866915	LEAH STONE	0000	260653	INV	11/18/2025		113423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L	COMM SVC	OTH PF SVS			120.00			
						CHECK TOTAL	120.00		
							120.00		
862097	LEXINGTON CHILDREN'S	0000	260559	INV	11/18/2025		113485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0894 518L	COMM SVC	FIELD TRIP			1,600.00			
						CHECK TOTAL	1,600.00		
							1,600.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866935	MADLINE PATRICK	0000	260673	INV	11/18/2025		113443				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		130.00					
						CHECK TOTAL	130.00				
						130.00					
866921	MADISON HENSLEY	0000	260659	INV	11/18/2025		113465				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		140.00					
						CHECK TOTAL	140.00				
						140.00					
866917	MADISON JEAN BREWER	0000	260655	INV	11/18/2025		113476				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		140.00					
						CHECK TOTAL	140.00				
						140.00					
866960	MADISON KINCAID	0000	260743	INV	11/18/2025		113462				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		140.00					
						CHECK TOTAL	140.00				
						140.00					
866939	MADISON POWELL	0000	260676	INV	11/18/2025		113436				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		140.00					
						CHECK TOTAL	140.00				
						140.00					
866937	MCKINLEY PATRICK	0000	260674	INV	11/18/2025		113437				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		130.00					
						CHECK TOTAL	130.00				
						130.00					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866910	MELISSA GRIFFITH	0000	260592	INV	11/18/2025		113397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			34.06			
						CHECK TOTAL	34.06		
							34.06		
861637	POWELL COUNTY HIGH SC	0000	260758	INV	11/18/2025		113413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580 106M		CTE AGRICUTRAVEL			145.00			
						CHECK TOTAL	145.00		
							145.00		
808490	QUILL CORPORATION	0000	260713	INV	11/18/2025		113440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			68.00			
						CHECK TOTAL	68.00		
							68.00		
866976	ROLLERSCONES COFFEE L	0000	260839	INV	11/18/2025		113484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0349 518L		COMM SVC OTH PF SVS			1,000.00			
						CHECK TOTAL	1,000.00		
							1,000.00		
861440	SCHOOL HEALTH CORPORA	0000	260745	INV	11/18/2025		113434		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0694		HEALTH SVCEQUIPMENT			2,796.28			
	2 0001121 0694		Dist Sp Ed EQUIPMENT			932.10			
						CHECK TOTAL	3,728.38		
							3,728.38		
865578	SWEETWATER SOUND, LLC	0000	260748	INV	11/30/2025		113393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518L		COMM SVC OTH SUP MT			1,211.00			
						CHECK TOTAL	1,211.00		
							1,211.00		
							1,211.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864670	THERMAL EQUIPMENT SAL	0000	87260122	INV	11/18/2025		113425		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0739 812L		BLDG IMPR	OTH EQUIP		20,000.00			
						20,000.00			
864670	THERMAL EQUIPMENT SAL	0000	87260122	INV	11/18/2025		113426		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0739 812L		BLDG IMPR	OTH EQUIP		80,000.00			
						80,000.00			
864670	THERMAL EQUIPMENT SAL	0000	87260122	INV	11/18/2025		113427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0739 812L		BLDG IMPR	OTH EQUIP		41,000.00			
						41,000.00			
						CHECK TOTAL			141,000.00
860377	TONYA FAULKNER	0000	260583	INV	11/18/2025		113396		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			61.24			
						61.24			
						CHECK TOTAL			61.24
865777	TRAFERA HOLDINGS, LLC	0000	260577	INV	11/23/2025		113388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162J		DW REG INS TECH SUPPL			6,885.00			
						6,885.00			
						CHECK TOTAL			6,885.00
866941	TRAVIS LEE MYERS	0000	260679	INV	11/18/2025		113455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		160.00			
						160.00			
						CHECK TOTAL			160.00
866387	TRAVIS SHANE MORRIS	0000	260437	INV	11/18/2025		113401		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH	TRAVEL		61.92			
						61.92			
						CHECK TOTAL			61.92

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866916	WILLOW F NAPIER			0000	260654	INV	11/18/2025		113453		
ACCOUNT DETAIL							LINE AMOUNT				
1	0402104	0349	518L	COMM SVC	OTH PF SVS			90.00			
							CHECK TOTAL	90.00			
								90.00			
								90.00			
92	INVOICES	WARRANT TOTAL				270,791.58	270,791.58				
						CASH ACCOUNT BALANCE	3,022,348.01				

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251118 11/18/2025
DUE DATE: 11/18/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 61.92	746.04
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0694 -	EQUIPMENT SUPPLIES 2,796.28	-2,796.28
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 87.94	36,240.91
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 277.03	3,352.22
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 2,042.65	27,309.49
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 56.93	-725.75
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0694 -	EQUIPMENT SUPPLIES 932.10	-532.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 68.00	29,015.61
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 582.21	12,243.51
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,293.77	28,571.11
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 396.59	5,856.96
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 442.32	7,601.95
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 4,635.50	50,775.15
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 597.87	20,036.54
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 4,155.55	29,938.89
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 1,798.35	46,485.23
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 8,703.85	84,473.48
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 65.83	19,901.94
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,646.08	15,942.45
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 25.00	292.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 695.00	-1,981.32
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0580 -	TRAVEL 62.78	787.22
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 31.26	12,654.15
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0662 -	TIRES & LUBES 712.00	-3,456.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 2,069.92	68,606.34

FUND TOTAL 36,236.73

CASH ACCOUNT 10 6101 BALANCE 3,022,348.01

2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135L	TRAVEL 44.98	-977.97
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401L	REGISTRATION FEES 499.00	-4,832.00
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162J	SUPPLIES/TECHNOLOGY R 6,885.00	65,359.51
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337L	TRAVEL 282.87	-2,081.61
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337L	GENERAL SUPPLIES 2,281.77	992.04
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518L	OTHER PROFESSIONAL SE 1,000.00	-29,600.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518L	OTHER SUPPLIES & MATE 1,211.00	-60,535.52
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T 1,600.00	-2,600.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0349 -518L	OTHER PROFESSIONAL SE 4,215.00	-15,985.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0338 -106M	REGISTRATION FEES 50.00	7,800.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0580 -106M	TRAVEL 810.47	2,898.30

Report generated: 11/18/2025 13:53:30
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106M
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0650	-106M
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0694	-FFA
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0653	-106M
2	0402760	CTE MARKETING	2	-040-1900-320-30-0894	-106M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125M

CASH ACCOUNT 10 6101 BALANCE 3,022,348.01

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0739	-812L
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G

CASH ACCOUNT 10 6101 BALANCE 3,022,348.01

51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0433	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0433	-

CASH ACCOUNT 10 6101 BALANCE 3,022,348.01

GENERAL SUPPLIES	203.00	7,157.80
SUPPLIES/TECHNOLOGY R	1,296.61	703.39
EQUIPMENT SUPPLIES	5,900.00	1,688.00
SOFTWARE/TECHNOLOGY	2,895.00	-8,345.00
INSTRUCTIONAL FIELD T	115.94	-932.10
GENERAL SUPPLIES	277.77	1,256.97

FUND TOTAL 29,568.41

OTHER EQUIPMENT	141,000.00	0.00
CONSTRUCTION SERVICES	59,135.23	-201,995.51
OTHER MISCELLANEOUS	3,150.15	-329,397.91

FUND TOTAL 203,285.38

EQUIPMENT REPAIR & MA	943.08	1,358.37
EQUIPMENT REPAIR & MA	757.98	1,031.15

FUND TOTAL 1,701.06

WARRANT SUMMARY TOTAL	270,791.58
GRAND TOTAL	270,791.58