

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/21/2025
WARRANT: 251121MT
AMOUNT: 21,696.73

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251121MT 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866931	BROOKLYN SLONE	0000	260669	INV	11/21/2025		113503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518L		COMM SVC	OTH PF SVS		130.00			
						CHECK TOTAL			
						130.00			
						130.00			
860069	GORDON FOOD SERVICE	0000	51260116	INV	11/20/2025		113487		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		3,694.21			
						3,694.21			
860069	GORDON FOOD SERVICE	0000	51260116	INV	11/20/2025		113489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		426.36			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
						426.36			
860069	GORDON FOOD SERVICE	0000	51260117	INV	11/20/2025		113490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,421.81			
						3,421.81			
860069	GORDON FOOD SERVICE	0000	51260117	INV	11/20/2025		113491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		406.36			
						406.36			
860069	GORDON FOOD SERVICE	0000	51260117	INV	11/20/2025		113492		
	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		17.91			
						17.91			
860069	GORDON FOOD SERVICE	0000	51260118	INV	11/20/2025		113493		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,775.44			
						2,775.44			
860069	GORDON FOOD SERVICE	0000	51260118	INV	11/20/2025		113494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		250.27			
						250.27			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251121MT 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260118	INV	11/20/2025		113495		
	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		112.22			
						112.22			
860069	GORDON FOOD SERVICE	0000	51260119	INV	11/20/2025		113496		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,650.09			
						5,650.09			
860069	GORDON FOOD SERVICE	0000	51260119	INV	11/20/2025		113497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		513.91			
						513.91			
860069	GORDON FOOD SERVICE	0000	51260119	INV	11/20/2025		113498		
	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		283.12			
						283.12			
860069	GORDON FOOD SERVICE	0000	51260120	INV	11/20/2025		113499		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51260120	INV	11/20/2025		113500		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,459.18			
						3,459.18			
860069	GORDON FOOD SERVICE	0000	51260120	INV	11/20/2025		113501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		310.90			
						310.90			
860069	GORDON FOOD SERVICE	0000	51260120	INV	11/20/2025		113502		
	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		233.11			
						233.11			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251121MT 11/21/2025
DUE DATE: 11/21/2025

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							21,566.73				
16	INVOICES		WARRANT TOTAL				21,696.73	21,696.73			
CASH ACCOUNT BALANCE								2,986,111.28			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251121MT 11/21/2025
DUE DATE: 11/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0349 -518L	OTHER PROFESSIONAL SE
			130.00	-15,955.00
			FUND TOTAL	130.00
CASH ACCOUNT 10 6101			BALANCE 2,986,111.28	
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost
			FUND TOTAL	21,566.73
CASH ACCOUNT 10 6101			BALANCE 2,986,111.28	
			WARRANT SUMMARY TOTAL	21,696.73
			GRAND TOTAL	21,696.73

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/25/2025
WARRANT: 251121FT
AMOUNT: 24,678.48

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251121FT 11/25/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	113505	87260105	DD	11/24/2025	2,081.33		1704912	FREEZER TRUCK 865032
	FIFTH THIRD	00000	113506	87260105	DD	11/24/2025	315.09		1704913	FREEZER TRUCK 865032
	FIFTH THIRD	00000	113507	87260105	DD	11/24/2025	746.63		1704914	FREEZER TRUCK 865032
	FIFTH THIRD	00000	113508	260723	DD	11/24/2025	210.36		1704915	FOOD/ITEMS FOR 865032
	FIFTH THIRD	00000	113509	260642	DD	11/24/2025	79.30		1704916	HOMELESS STUD 865032
	FIFTH THIRD	00000	113510	260642	DD	11/24/2025	91.66		1704917	HOMELESS STUD 865032
	RON CLARK ACADE	00000	113511	260640	DD	11/24/2025	392.46		1704918	HOUSE LEADER 865032
	FIFTH THIRD	00000	113512	87260204	DD	11/24/2025	3,427.99		1704919	ITEMS FOR NEW 865032
	FIFTH THIRD	00000	113521	260602	DD	11/24/2025	10.00		1704920	CAN 865032
	FIFTH THIRD	00000	113520	260602	DD	11/24/2025	10.00		1704921	CAN 865032
	FIFTH THIRD	00000	113519	260602	DD	11/24/2025	10.00		1704922	CAN 865032
	FIFTH THIRD	00000	113518	260602	DD	11/24/2025	10.00		1704923	CAN 865032
	FIFTH THIRD	00000	113517	260602	DD	11/24/2025	10.00		1704924	CAN 865032
	FIFTH THIRD	00000	113516	260602	DD	11/24/2025	10.00		1704925	CAN 865032
	FIFTH THIRD	00000	113515	260602	DD	11/24/2025	10.00		1704926	CAN 865032
	FIFTH THIRD	00000	113514	260602	DD	11/24/2025	10.00		1704927	CAN 865032
	FIFTH THIRD	00000	113513	260602	DD	11/24/2025	10.00		1704928	CAN 865032
	FIFTH THIRD	00000	113522	260603	DD	11/24/2025	54.00		1704929	IDENTOGO 865032
	FIFTH THIRD	00000	113523	260697	DD	11/24/2025	25.52		1704930	CANDY FOR ELEM 865032
	FIFTH THIRD	00000	113524	260698	DD	11/24/2025	552.00		1704931	TV'S FOR CAMER 865032
	FIFTH THIRD	00000	113525	260696	DD	11/24/2025	88.43		1704932	SIGNS FOR NEW 865032
	FIFTH THIRD	00000	113526	260635	DD	11/25/2025	19.31		1704933	FOOD FOR FIELD 865032
	FIFTH THIRD	00000	113527	260635	DD	11/25/2025	264.24		1704934	FOOD FOR FIELD 865032
	FIFTH THIRD	00000	113528	260635	DD	11/25/2025	106.65		1704935	FOOD FOR FIELD 865032
	FIFTH THIRD	00000	113529	260868	DD	11/25/2025	91.89		1704936	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	113530	260868	DD	11/25/2025	120.00		1704937	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	113531	260868	DD	11/25/2025	182.26		1704938	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	113532	20260047	DD	11/25/2025	14.88		1704939	CENTER RESTOCK 865032
	FIFTH THIRD	00000	113533	20260047	DD	11/25/2025	91.91		1704940	CENTER RESTOCK 865032
	FIFTH THIRD	00000	113534	20260051	DD	11/25/2025	312.00		1704941	STAMPS 865032
	FIFTH THIRD	00000	113535	20260049	DD	11/25/2025	450.00		1704942	CLOTHING CLOS 865032
	FIFTH THIRD	00000	113536	20260050	DD	11/25/2025	200.81		1704943	CLAY CITY CHRIS 865032
	FIFTH THIRD	00000	113537	260871	DD	11/25/2025	51.92		1704944	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113538	260871	DD	11/25/2025	230.26		1704945	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113539	260871	DD	11/25/2025	99.40		1704946	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113540	260871	DD	11/25/2025	10.00		1704947	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113541	260871	DD	11/25/2025	41.91		1704948	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113542	260871	DD	11/25/2025	25.00		1704949	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113543	260871	DD	11/25/2025	45.00		1704950	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113544	260871	DD	11/25/2025	20.00		1704951	PCHS 5/3 REIMB 865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251121FT 11/25/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	113545	260871	DD	11/25/2025	90.00		1704952	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113546	260871	DD	11/25/2025	25.36		1704953	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113547	260871	DD	11/25/2025	20.67		1704954	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113548	260871	DD	11/25/2025	26.69		1704955	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113549	260871	DD	11/25/2025	80.00		1704956	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113550	260871	DD	11/25/2025	9.29		1704957	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113551	260871	DD	11/25/2025	81.60		1704958	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113552	260871	DD	11/25/2025	16.67		1704959	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113553	260871	DD	11/25/2025	41.92		1704960	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113554	260871	DD	11/25/2025	95.62		1704961	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113555	260871	DD	11/25/2025	7.19		1704962	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113556	260871	DD	11/25/2025	425.86		1704963	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113557	260871	DD	11/25/2025	425.86		1704964	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113558	260871	DD	11/25/2025	212.04		1704965	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113559	260871	DD	11/25/2025	43.00		1704966	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113560	260871	DD	11/25/2025	157.00		1704967	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113561	260871	DD	11/25/2025	179.69		1704968	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113562	260871	DD	11/25/2025	110.56		1704969	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113563	260871	DD	11/25/2025	43.96		1704970	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113564	260871	DD	11/25/2025	194.67		1704971	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113565	260871	DD	11/25/2025	419.35		1704972	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113566	260871	DD	11/25/2025	570.08		1704973	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113567	260871	DD	11/25/2025	201.39		1704974	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113568	260871	DD	11/25/2025	201.39		1704975	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113569	260871	DD	11/25/2025	201.39		1704976	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113570	260871	DD	11/25/2025	143.09		1704977	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113571	260871	DD	11/25/2025	1,182.88		1704978	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113572	260871	DD	11/25/2025	0.01		1704979	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113573	260871	DD	11/25/2025	1,065.21		1704980	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113574	260871	CRM	11/25/2025	-38.22		1704981	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	113581	40260061	DD	11/25/2025	52.99		1704982	FOOD FOR FAHS 865032
	FIFTH THIRD	00000	113582	40260047	DD	11/25/2025	107.95		1704983	TICKETS/ FOOD 865032
	FIFTH THIRD	00000	113583	40260047	DD	11/25/2025	72.00		1704984	TICKETS/ FOOD 865032
	FIFTH THIRD	00000	113584	40260052	DD	11/25/2025	19.00		1704985	NOTARY RENEWAL 865032
	FIFTH THIRD	00000	113585	40260052	DD	11/25/2025	2.50		1704986	NOTARY RENEWAL 865032
	FIFTH THIRD	00000	113586	40260052	DD	11/25/2025	10.00		1704987	NOTARY RENEWAL 865032
	FIFTH THIRD	00000	113587	260718	DD	11/25/2025	1,068.58		1704988	FFA NATIONAL CONVO 865032
	FIFTH THIRD	00000	113588	260718	DD	11/25/2025	1,068.58		1704989	FFA NATIONAL CONVO 865032
	FIFTH THIRD	00000	113589	260718	DD	11/25/2025	1,068.58		1704990	FFA NATIONAL CONVO 865032
	FIFTH THIRD	00000	113592	15260051	DD	11/25/2025	119.85		1704991	CANDY FOR KIN 865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251121FT 11/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	113593	15260063	DD	11/25/2025	15.00		1704992	VIRTUAL PROGRAM 865032
	FIFTH THIRD	00000	113594	15260042	DD	11/25/2025	91.39		1704993	SUPPLIES FOR SES 865032
	FIFTH THIRD	00000	113595	15260043	DD	11/25/2025	780.00		1704994	STAMPS 865032
	FIFTH THIRD	00000	113596	260872	DD	11/25/2025	1,205.10		1704995	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	113597	260872	DD	11/25/2025	660.00		1704996	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	113598	260872	DD	11/25/2025	218.33		1704997	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	113599	260872	DD	11/25/2025	245.26		1704998	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	113600	260859	DD	11/25/2025	481.20		1704999	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	113601	260859	DD	11/25/2025	39.99		1705000	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	113602	260859	DD	11/25/2025	13.50		1705001	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	113603	260859	DD	11/25/2025	140.97		1705002	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	113604	260848	DD	11/25/2025	78.94		1705003	SES 5/3 REIMB 865032
	FIFTH THIRD	00000	113605	260848	DD	11/25/2025	255.00		1705004	SES 5/3 REIMB 865032
	FIFTH THIRD	00000	113606	260848	DD	11/25/2025	97.34		1705005	SES 5/3 REIMB 865032
TOTAL FOR CASH ACCOUNT:10		6101					24,678.48			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/25/2025
WARRANT: 251125MT
AMOUNT: 10,148.30

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251125MT 11/25/2025
DUE DATE: 11/25/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION			0000	260771	INV	11/25/2025		113609		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0012075	0643	IMGLB	SUPERINT	SUPP BKS		649.77			
								649.77			
							CHECK TOTAL	649.77			
864828	AMAZON			0001	260700	INV	11/25/2025		113579		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0002053	0643	401L	PROF DEVELSUPP	BKS		63.27			
								63.27			
864828	AMAZON			0001	260700	INV	11/25/2025		113580		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0002053	0643	401L	PROF DEVELSUPP	BKS		83.97			
								83.97			
864828	AMAZON			0001	260636	INV	11/25/2025		113590		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0152104	0697	518L	COMM SVC	OTH SUP MT		115.00			
								115.00			
864828	AMAZON			0001	260636	INV	11/25/2025		113591		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0152104	0697	518L	COMM SVC	OTH SUP MT		1,584.38			
								1,584.38			
							CHECK TOTAL	1,846.62			
800139	DELTA NATURAL GAS COM			0000	87260256	INV	11/25/2025		113608		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0603603	0899	807G	BLDG IMPR	OTHER MIS		939.91			
								939.91			
							CHECK TOTAL	939.91			
866913	RJ'S EQUIPMENT & MORE			0000	260644	INV	11/25/2025		113607		
	ACCOUNT DETAIL						LINE AMOUNT				
	1	0402140	0694	FFA	CTE AGRICUEQUIPMENT			2,412.00			
								2,412.00			
							CHECK TOTAL	2,412.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251125MT 11/25/2025
DUE DATE: 11/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866759	RON CLARK ACADEMY, IN	0000	260817	INV	11/25/2025			113575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338 518L		COMM SVC	REG FEES		1,075.00				
							1,075.00			
866759	RON CLARK ACADEMY, IN	0000	260817	INV	11/25/2025			113576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338 518L		COMM SVC	REG FEES		1,075.00				
							1,075.00			
866759	RON CLARK ACADEMY, IN	0000	260817	INV	11/25/2025			113577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338 518L		COMM SVC	REG FEES		1,075.00				
							1,075.00			
866759	RON CLARK ACADEMY, IN	0000	260817	INV	11/25/2025			113578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338 518L		COMM SVC	REG FEES		1,075.00				
							1,075.00			
						CHECK TOTAL	4,300.00			
11	INVOICES									
						WARRANT TOTAL	10,148.30			
						CASH ACCOUNT BALANCE				
							10,148.30			
							2,986,111.28			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251125MT 11/25/2025
DUE DATE: 11/25/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401L	SUPPLEMENTARY BKS/STU 147.24	7,895.37
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 649.77	-76.53
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518L	OTHER SUPPLIES & MATE 1,699.38	-58,152.90
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0338 -518L	REGISTRATION FEES 4,300.00	-16,125.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0694 -FFA	EQUIPMENT SUPPLIES 2,412.00	1,688.00
CASH ACCOUNT 10 6101 BALANCE 2,986,111.28			FUND TOTAL 9,208.39	
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 939.91	-331,499.90
CASH ACCOUNT 10 6101 BALANCE 2,986,111.28			FUND TOTAL 939.91	
WARRANT SUMMARY TOTAL			10,148.30	
GRAND TOTAL			10,148.30	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/05/2025
WARRANT: 251205
AMOUNT: 30,870.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251205 12/05/2025
DUE DATE: 12/05/2025

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866590	CONNOR SPORTS FLOORIN			0000	87260045	INV	11/14/2025			113228		
ACCOUNT DETAIL								LINE AMOUNT				
1	0603603	0450	807G	BLDG IMPR	CONSTR SVC			30,870.00				
									30,870.00			
								CHECK TOTAL	30,870.00			
1	INVOICES				WARRANT TOTAL			30,870.00	30,870.00			
								CASH ACCOUNT BALANCE	2,404,326.13			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251205 12/05/2025
DUE DATE: 12/05/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -807G	CONSTRUCTION SERVICES 30,870.00	-377,270.82
CASH ACCOUNT 10 6101			FUND TOTAL 30,870.00	
BALANCE 2,404,326.13				
			WARRANT SUMMARY TOTAL 30,870.00	
			GRAND TOTAL 30,870.00	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/05/2025
WARRANT: 251205MT
AMOUNT: 61,469.66

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251205MT 12/05/2025
DUE DATE: 12/05/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260753	INV	12/05/2025		113695		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		64.30			
						64.30			
864828	AMAZON	0001	260753	INV	12/05/2025		113696		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		1,233.51			
						1,233.51			
864828	AMAZON	0001	260753	CRM	12/05/2025		113697		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		-85.09			
						-85.09			
864828	AMAZON	0001	260797	INV	12/10/2025		113699		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610	310LM	TI PAR INV	SUPPLIES		188.75			
						188.75			
864828	AMAZON	0001	260798	INV	12/12/2025		113700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310M	REG INST	SUPPLIES		18.03			
						18.03			
864828	AMAZON	0001	260749	INV	12/05/2025		113701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		640.58			
						640.58			
864828	AMAZON	0001	260749	INV	12/05/2025		113702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		612.18			
						612.18			
864828	AMAZON	0001	260683	INV	12/03/2025		113703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		915.41			
						915.41			
864828	AMAZON	0001	260874	INV	01/01/2026		113706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	120L	REG INST	SUPPLIES		45.42			
	2 0102118 0610	120M	REG INST	SUPPLIES		15.56			
						60.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251205MT 12/05/2025
DUE DATE: 12/05/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260806	INV	12/05/2025		113707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697 518L		COMM SVC	OTH SUP MT		213.93			
						213.93			
864828	AMAZON	0001	260806	INV	12/05/2025		113708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697 518L		COMM SVC	OTH SUP MT		46.36			
						46.36			
	CHECK TOTAL					3,908.94			
866988	ANTHONY BOND	0000	87260283	INV	12/05/2025		113714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR	FURN		3,200.00			
						3,200.00			
	CHECK TOTAL					3,200.00			
116335	AT & T	0001	260625	INV	12/05/2025		113712		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTEN	PHONE		2,490.68			
						2,490.68			
	CHECK TOTAL					2,490.68			
800104	CITY OF STANTON	0000	87260281	INV	12/05/2025		113710		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		101.96			
	2 0101087 0411		BLDG OPS	WATER		415.02			
	3 0151087 0411		BLDG OPS	WATER		375.60			
	4 0401087 0411		BLDG OPS	WATER		8,546.77			
	5 0601087 0411		BLDG OPS	WATER		377.10			
						9,816.45			
	CHECK TOTAL					9,816.45			
800090	CLAY CITY WATER & SEW	0000	87260282	INV	12/05/2025		113711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,393.51			
						1,393.51			
	CHECK TOTAL					1,393.51			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251205MT 12/05/2025
DUE DATE: 12/05/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260135	INV	12/05/2025		113610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		432.43			
						432.43			
860069	GORDON FOOD SERVICE	0000	51260135	INV	12/05/2025		113611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		138.12			
						138.12			
860069	GORDON FOOD SERVICE	0000	51260135	INV	12/05/2025		113612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		489.56			
						489.56			
860069	GORDON FOOD SERVICE	0000	51260135	INV	12/05/2025		113613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		6,293.49			
						6,293.49			
860069	GORDON FOOD SERVICE	0000	51260135	INV	12/05/2025		113614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		240.56			
						240.56			
860069	GORDON FOOD SERVICE	0000	51260136	INV	12/05/2025		113615		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		17.76			
						17.76			
860069	GORDON FOOD SERVICE	0000	51260136	INV	12/05/2025		113616		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		172.66			
						172.66			
860069	GORDON FOOD SERVICE	0000	51260136	INV	12/05/2025		113617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,070.59			
						4,070.59			
860069	GORDON FOOD SERVICE	0000	51260136	INV	12/05/2025		113618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		328.11			
						328.11			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251205MT 12/05/2025
DUE DATE: 12/05/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260136	INV	12/05/2025		113619		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		357.79			
						357.79			
860069	GORDON FOOD SERVICE	0000	51260137	INV	12/05/2025		113620		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51260137	INV	12/05/2025		113621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		103.59			
						103.59			
860069	GORDON FOOD SERVICE	0000	51260137	INV	12/05/2025		113622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,425.66			
						3,425.66			
860069	GORDON FOOD SERVICE	0000	51260137	INV	12/05/2025		113623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		292.24			
						292.24			
860069	GORDON FOOD SERVICE	0000	51260137	INV	12/05/2025		113624		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		324.61			
						324.61			
860069	GORDON FOOD SERVICE	0000	51260159	INV	12/05/2025		113625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,102.55			
						3,102.55			
860069	GORDON FOOD SERVICE	0000	51260159	INV	12/05/2025		113626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		57.10			
						57.10			
860069	GORDON FOOD SERVICE	0000	51260138	INV	12/05/2025		113627		
	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: 251205MT 12/05/2025
DUE DATE: 12/05/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51260138	INV	12/05/2025		113628		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		138.12			
						138.12			
860069	GORDON FOOD SERVICE	0000	51260138	INV	12/05/2025		113630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,413.27			
						5,413.27			
860069	GORDON FOOD SERVICE	0000	51260138	INV	12/05/2025		113631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		425.78			
						425.78			
860069	GORDON FOOD SERVICE	0000	51260138	INV	12/05/2025		113632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		206.76			
						206.76			
860069	GORDON FOOD SERVICE	0000	51260139	INV	12/05/2025		113633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		17.76			
						17.76			
860069	GORDON FOOD SERVICE	0000	51260139	INV	12/05/2025		113634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		138.12			
						138.12			
860069	GORDON FOOD SERVICE	0000	51260139	INV	12/05/2025		113635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,712.90			
						3,712.90			
860069	GORDON FOOD SERVICE	0000	51260139	INV	12/05/2025		113636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		270.87			
						270.87			
						CHECK TOTAL			
						30,194.08			
120960	INTERSTATE FENCE SUPP	0000	90260089	INV	12/17/2025		113713		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		512.00			
						512.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251205MT 12/05/2025
DUE DATE: 12/05/2025

CASH ACCOUNT: 10 6101				CASH IN BANK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251205MT 12/05/2025
DUE DATE: 12/05/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 101.96	38,947.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,490.68	19,498.59
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 415.02	2,007.95
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 375.60	3,576.47
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,393.51	5,733.88
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 8,546.77	5,870.56
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 377.10	4,762.80
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 512.00	12,439.15

FUND TOTAL 14,212.64

CASH ACCOUNT 10 6101 BALANCE 2,418,538.77

2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 1,252.76	-15,177.77
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0610 -120L	GENERAL SUPPLIES 45.42	-45.42
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0610 -120M	GENERAL SUPPLIES 15.56	-15.56
2	0102797	TITLE I PARENT INVOLV 2 -010-2191-470-10-0610 -310LM	GENERAL SUPPLIES 1,018.80	-550.10
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518L	OTHER PROFESSIONAL SE 2,000.00	-29,600.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518L	OTHER SUPPLIES & MATE 2,128.13	-57,876.25
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 260.29	-23,657.50
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310M	GENERAL SUPPLIES 18.03	2,404.98
2	0202797	TITLE I PARENT INVOLV 2 -020-2191-470-10-0610 -310LM	GENERAL SUPPLIES 2,226.35	-3,090.38
2	0602797	TITLE I PARENT INVOLV 2 -060-2191-470-10-0610 -310LM	GENERAL SUPPLIES 2,037.60	166.54

FUND TOTAL 11,002.94

CASH ACCOUNT 10 6101 BALANCE 2,418,538.77

360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0695 -807G	FURNITURE AND FIXTURE 6,060.00	-9,798.99
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FUND TOTAL 6,060.00

CASH ACCOUNT 10 6101 BALANCE 2,418,538.77

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 349.34	2,148.80
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 6,643.64	14,178.03
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 324.61	2,219.08
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 328.11	524.47
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,261.01	90,475.64
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 357.79	2,078.97
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 425.78	-603.29
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,563.23	74,546.66
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 206.76	2,148.59

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	7,353.60	98,832.78
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	240.56	-1,278.14
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	270.87	1,561.11
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	3,868.78	24,397.54

FUND TOTAL 30,194.08

CASH ACCOUNT 10 6101 BALANCE 2,418,538.77

WARRANT SUMMARY TOTAL	61,469.66
GRAND TOTAL	61,469.66

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/16/2025
WARRANT: 251216
AMOUNT: 146,588.07

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864363	ADVANCE AUTO PARTS	0000	90260076	INV	12/15/2025		113963			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		19.94				
						19.94				
864363	ADVANCE AUTO PARTS	0000	90260076	INV	12/15/2025		113964			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		278.31				
						278.31				
						CHECK TOTAL				
						298.25				
866973	AMANDA WHITE	0000	260889	INV	12/16/2025		113980			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580 518L		COMM SVC	TRAVEL		91.07				
						91.07				
						CHECK TOTAL				
						91.07				
864828	AMAZON	0001	260925	INV	12/16/2025		113998			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610 106M		CTE AGRICUSUPPLIES			114.01				
						114.01				
864828	AMAZON	0001	260939	INV	01/10/2026		114021			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162J		DW REG INS TECH SUPPL			279.99				
						279.99				
						CHECK TOTAL				
						394.00				
865202	AMERICAN BUS & ACCESS	0000	90260092	INV	12/30/2025		113966			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		160.29				
						160.29				
						CHECK TOTAL				
						160.29				
865807	AMERICAN WELDING & GA	0000	90260058	INV	12/15/2025		113967			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		105.88				
						105.88				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865807	AMERICAN WELDING & GA	0000	90260058	INV	12/15/2025			113968		
	ACCOUNT DETAIL									
	1 9011092 0610		BUS DRV	SUPPLIES		1.55				
							1.55			
865807	AMERICAN WELDING & GA	0000	90260078	INV	12/30/2025			113969		
	ACCOUNT DETAIL									
	1 9011092 0610		BUS DRV	SUPPLIES		103.02				
							103.02			
865807	AMERICAN WELDING & GA	0000	90260102	INV	12/30/2025			113970		
	ACCOUNT DETAIL									
	1 9011092 0610		BUS DRV	SUPPLIES		42.04				
							42.04			
							CHECK TOTAL	252.49		
866081	ANDREA FOSTER	0000	260892	INV	12/16/2025			113978		
	ACCOUNT DETAIL									
	1 0202104 0580	518L	COMM SVC	TRAVEL		132.08				
							132.08			
							CHECK TOTAL	132.08		
866712	AUBREY CRAWFORD	0000	260950	INV	12/16/2025			114010		
	ACCOUNT DETAIL									
	1 0002053 0650	401L	PROF DEVELTECH	SUPPL		101.74				
							101.74			
							CHECK TOTAL	101.74		
862520	BANKS PLUMBING & HEAT	0000	87260291	INV	12/16/2025			114003		
	ACCOUNT DETAIL									
	1 0401087 0437		BLDG OPS	PLUMBING R		75.00				
							75.00			
							CHECK TOTAL	75.00		
864278	BLUEGRASS INTERNATION	0000	90260059	INV	12/30/2025			113965		
	ACCOUNT DETAIL									
	1 9011092 0663		BUS DRV	REP PARTS		751.79				
							751.79			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864278	BLUEGRASS INTERNATION	0000	90260093	INV	01/08/2026		113983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		216.62			
						216.62			
						CHECK TOTAL			
						968.41			
865329	BOYD COMPANY	0000	90260025	INV	12/30/2025		113984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		159.49			
						159.49			
865329	BOYD COMPANY	0000	90260060	INV	12/30/2025		113985		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		15.13			
						15.13			
865329	BOYD COMPANY	0000	90260060	INV	12/30/2025		113986		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		205.49			
						205.49			
865329	BOYD COMPANY	0000	90260060	INV	12/30/2025		113987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		1,033.29			
						1,033.29			
865329	BOYD COMPANY	0000	90260080	INV	12/21/2025		113988		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		73.46			
						73.46			
865329	BOYD COMPANY	0000	90260094	INV	01/03/2026		113990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		16.56			
						16.56			
						CHECK TOTAL			
						1,503.42			
863313	BRIAN WILSON	0000	260916	INV	12/16/2025		114016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		58.91			
						58.91			
						CHECK TOTAL			
						58.91			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866315	CANDACE HAMPTON	0000	260891	INV	12/16/2025		113981				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0580 518L		COMM SVC	TRAVEL		80.95					
						80.95					
						CHECK TOTAL	80.95				
866851	CHATTACHEM LLC	0001	87260218	INV	12/16/2025		114018				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0695 807G		BLDG IMPR	FURN		22,508.24					
						22,508.24					
						CHECK TOTAL	22,508.24				
866475	CHRISTOPHER FRIEL	0000	260834	INV	12/16/2025		114005				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402148 0580 106M		LAWENFR	TRAVEL		56.86					
						56.86					
						CHECK TOTAL	56.86				
862992	CLARK ENERGY COOP	0000	87260294	INV	12/16/2025		113989				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001087 0622		BLDG OPS	ELECTRIC		2,409.43					
	2 0101087 0622		BLDG OPS	ELECTRIC		2,161.42					
	3 0151087 0622		BLDG OPS	ELECTRIC		4,504.35					
	4 0201087 0622		BLDG OPS	ELECTRIC		3,219.58					
	5 0401087 0622		BLDG OPS	ELECTRIC		6,174.62					
	6 0601087 0622		BLDG OPS	ELECTRIC		1,994.61					
	7 0603603 0899 807G		BLDG IMPR	OTHER MIS		2,829.96					
						23,293.97					
						CHECK TOTAL	23,293.97				
866480	CORNERSTONE DIAGNOSTI	0000	90260082	INV	12/30/2025		113960				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011092 0341		BUS DRV	DRUG TEST		455.00					
						455.00					
						CHECK TOTAL	455.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866778	COURTNEY NOE	0000	260959	INV	12/16/2025		113992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0810		Dist Sp Ed	DUES/FEES		102.95			
						102.95			
866778	COURTNEY NOE	0000	260958	INV	12/16/2025		113993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0810		Dist Sp Ed	DUES/FEES		278.00			
						278.00			
						CHECK TOTAL			
						380.95			
866989	COVER ONE, INC	0000	260929	INV	01/04/2026		114011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610	310LM	TI PAR INV	SUPPLIES		262.00			
						262.00			
						CHECK TOTAL			
						262.00			
866801	FOLLETT SOFTWARE, LLC	0000	260838	INV	12/16/2025		113991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTEN	SOFTWARE		4,270.40			
	2 0101059 0653	BESX	LIBRARY	SOFTWARE		500.00			
	3 0151059 0653	PMSX	LIBRARY	SOFTWARE		500.00			
	4 0201059 0653	CCEX	LIBRARY	SOFTWARE		500.00			
	5 0401059 0653	PHSX	LIBRARY	SOFTWARE		500.00			
	6 0601059 0653	SESX	LIBRARY	SOFTWARE		500.00			
						6,770.40			
						CHECK TOTAL			
						6,770.40			
111651	HURST FURNITURE & APP	0000	87260147	INV	12/16/2025		114022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695	807G	BLDG IMPR	FURN		1,799.00			
						1,799.00			
111651	HURST FURNITURE & APP	0000	87260213	INV	12/16/2025		114023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695	807G	BLDG IMPR	FURN		1,808.00			
						1,808.00			
111651	HURST FURNITURE & APP	0000	87260213	INV	12/16/2025		114024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695	807G	BLDG IMPR	FURN		24.39			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							24.39			
						CHECK TOTAL	3,631.39			
866994	JAYME HOSKINS	0000	90260107	INV	12/30/2025			113997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0338		BUS DRV	REG FEES		52.74				
							52.74			
						CHECK TOTAL	52.74			
866899	JL MECHANICAL	0000	87260276	INV	12/30/2025			114019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0437		BLDG OPS	PLUMBING R		510.00				
	2 0401087 0433		BLDG OPS	EQUIP R&M		375.00				
	3 0201087 0433		BLDG OPS	EQUIP R&M		450.00				
	4 0401087 0433		BLDG OPS	EQUIP R&M		496.00				
	5 0101087 0433		BLDG OPS	EQUIP R&M		18,332.13				
							20,163.13			
						CHECK TOTAL	20,163.13			
860354	KENTUCKY LIBRARY ASSO	0000	10260061	INV	12/16/2025			114015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101059 0610 BESX		LIBRARY	SUPPLIES		65.00				
							65.00			
						CHECK TOTAL	65.00			
864010	KENTUCKY SHAKESPEARE	0000	10260060	INV	12/16/2025			114013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 125M		COMM SVC	OTH STDT A		400.00				
							400.00			
864010	KENTUCKY SHAKESPEARE	0000	10260060	INV	12/16/2025			114014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 125M		COMM SVC	OTH STDT A		460.00				
							460.00			
						CHECK TOTAL	860.00			
119725	KIMBALL MIDWEST	0000	90260084	INV	12/30/2025			113962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		159.80				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
							159.80			
						CHECK TOTAL	159.80			
862859	KROGER	0000	260830	INV	12/16/2025			114006		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610 106M		CTE AGRICUSUPPLIES			44.90				
						CHECK TOTAL	44.90			
						44.90				
						CHECK TOTAL	44.90			
111155	LOWE'S	0000	260940	INV	12/16/2025			113999		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0694 106M		CTE AGRICUEQUIPMENT			634.64				
						CHECK TOTAL	634.64			
						634.64				
111155	LOWE'S	0000	260934	INV	12/16/2025			114000		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610 106M		CTE AGRICUSUPPLIES			73.01				
						CHECK TOTAL	73.01			
						73.01				
111155	LOWE'S	0000	260829	INV	12/16/2025			114008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0694 106M		CTE AGRICUEQUIPMENT			371.10				
						CHECK TOTAL	371.10			
						371.10				
						CHECK TOTAL	1,078.75			
866969	MACK FOX	0000	87260289	INV	12/16/2025			114007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0433		BLDG OPS EQUIP R&M			195.00				
						CHECK TOTAL	195.00			
						195.00				
						CHECK TOTAL	195.00			
866781	REBECCA ABNER	0000	90260106	INV	12/30/2025			113995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0338		BUS DRV REG FEES			33.50				
						CHECK TOTAL	33.50			
						33.50				
						CHECK TOTAL	33.50			
862759	RED RIVER RANCH, INC.	0000	260884	INV	01/02/2026			114009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002179 0610 168L		OTHR INST SUPPLIES			3,960.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						3,960.00			
					CHECK TOTAL	3,960.00			
863015	STANTON ACE HARDWARE	0000	90260081	INV	12/30/2025		113971		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES	242.73				
						242.73			
863015	STANTON ACE HARDWARE	0000	90260081	INV	12/30/2025		113972		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES	54.88				
						54.88			
863015	STANTON ACE HARDWARE	0000	90260081	INV	12/30/2025		113973		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES	16.18				
						16.18			
863015	STANTON ACE HARDWARE	0000	90260081	INV	12/30/2025		113974		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES	12.59				
						12.59			
863015	STANTON ACE HARDWARE	0000	260895	INV	12/16/2025		114001		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402140 0610	106M	CTE AGRICUSUPPLIES		59.12				
						59.12			
					CHECK TOTAL	385.50			
866961	STEAMLINER CARPET CLE	0000	87260214	INV	12/16/2025		114020		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0603603 0899	807G	BLDG IMPR	OTHER MIS	14,000.00				
						14,000.00			
					CHECK TOTAL	14,000.00			
866150	STERLING HEALTH SOLUT	0000	90260085	INV	12/30/2025		113977		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC	380.00				
						380.00			
					CHECK TOTAL	380.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866031	TAYLOR TOWNSEND	0000	260890	INV	12/16/2025		113979			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580 518L	COMM SVC	TRAVEL			109.35				
						CHECK TOTAL	109.35			
							109.35			
865523	TEACHER SYNERGY, LLC	0000	20260065	INV	12/16/2025		114017			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			254.08				
						CHECK TOTAL	254.08			
							254.08			
866387	TRAVIS SHANE MORRIS	0000	260623	INV	12/16/2025		114002			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH	INST TECH	TRAVEL			36.37				
						CHECK TOTAL	36.37			
							36.37			
863692	US BANK	0001	260323	INV	12/16/2025		113994			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0832 BD162	DEBT SERV	INTEREST			4,875.00				
							4,875.00			
863692	US BANK	0001	260322	INV	12/16/2025		113996			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0832 BD16	DEBT SERV	INTEREST			26,914.54				
						CHECK TOTAL	26,914.54			
							31,789.54			
862010	WESTERN BRANCH DIESEL	0000	90260073	INV	12/18/2025		113976			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0439	BUS DRV	OTHER REPA			11,508.27				
						CHECK TOTAL	11,508.27			
							11,508.27			
866788	WEX BANK	0000	90260086	INV	12/30/2025		113961			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626	BUS MAINT	GASOLINE			36.72				
							36.72			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							36.72			
61	INVOICES			WARRANT TOTAL		146,588.07	146,588.07			
				CASH ACCOUNT BALANCE			3,428,027.94			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251216 12/16/2025
DUE DATE: 12/16/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 36.37	759.67
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 2,409.43	24,900.06
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 58.91	-834.66
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0810 -	DUES & FEES 380.95	2,141.05
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 4,270.40	30,593.58
1	0101059	SCHOOL LIBRARY 1 -010-2222-100-10-0610 -BESX	GENERAL SUPPLIES 65.00	10.00
1	0101059	SCHOOL LIBRARY 1 -010-2222-100-10-0653 -BESX	SOFTWARE/TECHNOLOGY 500.00	-500.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 18,527.13	-16,869.28
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,161.42	26,409.69
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0653 -PMSX	SOFTWARE/TECHNOLOGY 500.00	-500.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 4,504.35	46,270.80
1	0201059	SCHOOL LIBRARY 1 -020-2222-100-10-0653 -CCEX	SOFTWARE/TECHNOLOGY 500.00	-500.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 450.00	-1,002.82
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 3,219.58	26,719.31
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 254.08	14,341.82
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0653 -PHSX	SOFTWARE/TECHNOLOGY 500.00	-500.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA 871.00	4,479.04
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0437 -	PLUMBING REPAIRS & MA 585.00	-1,085.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 6,174.62	78,298.86
1	0601059	SCHOOL LIBRARY 1 -060-2222-100-10-0653 -SESX	SOFTWARE/TECHNOLOGY 500.00	100.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 1,994.61	13,947.84
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 86.24	205.76
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 455.00	80.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 380.00	1,470.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0439 -	OTHER REPAIRS AND MAI 11,508.27	-9,008.27
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 1,832.78	12,260.28
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 1,836.26	63,948.29
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 36.72	-7,950.88

FUND TOTAL

64,598.12

CASH ACCOUNT 10 6101

BALANCE 3,428,027.94

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0650 -401L	SUPPLIES/TECHNOLOGY R 101.74	-417.43
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162J	SUPPLIES/TECHNOLOGY R 279.99	65,010.17
2	0002179	INSTRUCTION - OTHER 2 -000-1900-451-00-0610 -168L	GENERAL SUPPLIES 3,960.00	-6,680.22
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125M	OTHER STUDENT ACTIVIT 860.00	2,162.81
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -518L	TRAVEL 413.45	-10,078.44
2	0202797	TITLE I PARENT INVOLV 2 -020-2191-470-10-0610 -310LM	GENERAL SUPPLIES 262.00	-3,052.38
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106M	GENERAL SUPPLIES 291.04	7,066.76
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0694 -106M	EQUIPMENT SUPPLIES 1,005.74	-1,221.00

Report generated: 12/16/2025 13:30:37
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0402148	Law Enforcement Progr	2	-040-1900-300-30-0580	-106M	TRAVEL	56.86	-1,221.00
							FUND TOTAL	7,230.82
CASH ACCOUNT 10 6101		BALANCE 3,428,027.94						
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0695	-807G	FURNITURE AND FIXTURE	26,139.63	-43,956.71
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G	OTHER MISCELLANEOUS	16,829.96	-290,981.81
							FUND TOTAL	42,969.59
CASH ACCOUNT 10 6101		BALANCE 3,428,027.94						
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD16	INTEREST	26,914.54	0.00
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD162	INTEREST	4,875.00	0.00
							FUND TOTAL	31,789.54
CASH ACCOUNT 10 6101		BALANCE 3,428,027.94						
							WARRANT SUMMARY TOTAL	146,588.07
							GRAND TOTAL	146,588.07