

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/19/2025
WARRANT: 251219AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251219AB 12/19/2025

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	114083	260970	DD	12/19/2025	5,000.00		1705050	ARBITER PAY 866262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/19/2025
WARRANT: 251219FT
AMOUNT: 13,328.29

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251219FT 12/19/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	114026	260924	DD	12/19/2025	339.13		1705006	UPDATED CPR TRAINING
	FIFTH THIRD	00000	114027	51260157	DD	12/19/2025	61.98		1705007	51/ FOOD HANDLING
	FIFTH THIRD	00000	114028	260818	DD	12/18/2025	1,090.18		1705008	HOTEL FOR ROBERTSON
	FIFTH THIRD	00000	114029	260818	CRM	12/18/2025	-825.00		1705009	EKU TRIP
	FIFTH THIRD	00000	114030	15260061	DD	12/19/2025	183.76		1705010	CLOTHES FOR STAFF
	FIFTH THIRD	00000	114031	20260061	DD	12/19/2025	143.88		1705011	THANKSGIVING DINNER
	FIFTH THIRD	00000	114032	260847	DD	12/19/2025	10.72		1705012	TOLL BILL FOR FORD
	FIFTH THIRD	00000	114033	260835	DD	12/19/2025	75.00		1705013	TRAINING FOR LAMAR
	FIFTH THIRD	00000	114034	260835	DD	12/19/2025	150.00		1705014	TRAINING FOR LAMAR
	FIFTH THIRD	00000	114035	260881	DD	12/19/2025	24.00		1705015	MVR FOR STAFF
	FIFTH THIRD	00000	114036	260881	DD	12/19/2025	95.39		1705016	MVR FOR STAFF
	FIFTH THIRD	00000	114037	260881	CRM	12/19/2025	-95.39		1705017	MVR FOR STAFF
	FIFTH THIRD	00000	114038	260765	DD	12/19/2025	54.00		1705018	IDENTOGO
	FIFTH THIRD	00000	114039	260765	DD	12/19/2025	54.00		1705019	IDENTOGO
	FIFTH THIRD	00000	114040	260765	DD	12/19/2025	54.00		1705020	IDENTOGO
	FIFTH THIRD	00000	114041	260765	DD	12/19/2025	54.00		1705021	IDENTOGO
	FIFTH THIRD	00000	114042	260765	DD	12/19/2025	54.00		1705022	IDENTOGO
	FIFTH THIRD	00000	114043	260765	DD	12/19/2025	54.00		1705023	IDENTOGO
	FIFTH THIRD	00000	114044	260765	DD	12/19/2025	54.00		1705024	IDENTOGO
	FIFTH THIRD	00000	114045	260765	DD	12/19/2025	54.00		1705025	IDENTOGO
	FIFTH THIRD	00000	114046	260765	DD	12/19/2025	54.00		1705026	IDENTOGO
	FIFTH THIRD	00000	114047	260765	DD	12/19/2025	54.00		1705027	IDENTOGO
	FIFTH THIRD	00000	114048	260765	DD	12/19/2025	54.00		1705028	IDENTOGO
	FIFTH THIRD	00000	114049	260764	DD	12/19/2025	10.00		1705029	CAN
	FIFTH THIRD	00000	114050	260764	DD	12/19/2025	10.00		1705030	CAN
	FIFTH THIRD	00000	114051	260764	DD	12/19/2025	10.00		1705031	CAN
	FIFTH THIRD	00000	114052	260764	DD	12/19/2025	10.00		1705032	CAN
	FIFTH THIRD	00000	114053	260764	DD	12/19/2025	10.00		1705033	CAN
	FIFTH THIRD	00000	114054	260764	DD	12/19/2025	10.00		1705034	CAN
	FIFTH THIRD	00000	114055	260764	DD	12/19/2025	10.00		1705035	CAN
	FIFTH THIRD	00000	114056	260764	DD	12/19/2025	10.00		1705036	CAN
	FIFTH THIRD	00000	114057	260764	DD	12/19/2025	10.00		1705037	CAN
	KENTUCKY ASSOCI	00000	114058	260801	DD	12/19/2025	900.00		1705038	KASS REGISTRATION
	FIFTH THIRD	00000	114059	87260241	DD	12/19/2025	2,272.58		1705039	TRUSSES FOR NEW
	FIFTH THIRD	00000	114060	87260258	DD	12/19/2025	668.23		1705040	ITEMS FOR NEW
	FIFTH THIRD	00000	114061	260864	DD	12/19/2025	1,028.70		1705041	CARTS AND DOL
	FIFTH THIRD	00000	114062	260638	DD	12/18/2025	46.27		1705042	STLP SUPPLIES
	FIFTH THIRD	00000	114063	260805	DD	12/18/2025	401.28		1705043	HOTEL FOR KYC
	FIFTH THIRD	00000	114064	60260054	DD	12/19/2025	45.70		1705044	CRYSTAL MEADOWS
	FIFTH THIRD	00000	114065	260520	DD	12/18/2025	549.80		1705045	HOTEL FOR IC COM

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 251219FT 12/19/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	114067	10260057	DD	12/19/2025	67.18		1705046	KROGER - FRC - 865032
	FIFTH THIRD	00000	114069	10260050	DD	12/19/2025	112.92		1705047	FRC - VETERAN'S 865032
	FIFTH THIRD	00000	114070	260828	DD	12/19/2025	183.32		1705048	ROOMS FOR CTB 865032
	FIFTH THIRD	00000	114071	260828	DD	12/19/2025	183.32		1705049	ROOMS FOR CTB 865032
	FIFTH THIRD	00000	114084	260969	DD	12/19/2025	194.61		1705051	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	114085	260968	DD	12/19/2025	189.75		1705052	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114086	260968	DD	12/19/2025	228.75		1705053	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114087	260968	DD	12/19/2025	161.30		1705054	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114088	260968	DD	12/19/2025	125.10		1705055	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114089	260968	DD	12/19/2025	43.50		1705056	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114090	260968	DD	12/19/2025	91.25		1705057	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114091	260968	DD	12/19/2025	169.50		1705058	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114092	260968	DD	12/19/2025	220.00		1705059	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114093	260968	DD	12/19/2025	65.34		1705060	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114094	260968	DD	12/19/2025	44.95		1705061	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114095	260968	DD	12/19/2025	47.65		1705062	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114096	260968	CRM	12/19/2025	-47.65		1705063	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	114103	260442	DD	12/19/2025	254.40		1705064	SCREENCASTIF 865032
	FIFTH THIRD	00000	114104	40260066	DD	12/19/2025	202.58		1705065	HOTEL FOR FAL 865032
	FIFTH THIRD	00000	114105	40260072	DD	12/19/2025	139.40		1705066	FOOD FOR FAMIL 865032
	FIFTH THIRD	00000	114110	260971	DD	12/19/2025	88.35		1705067	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	114111	260971	DD	12/19/2025	433.65		1705068	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	114112	260971	DD	12/19/2025	619.50		1705069	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	114113	260971	DD	12/19/2025	74.36		1705070	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	114114	260971	DD	12/19/2025	240.00		1705071	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	114115	260971	DD	12/19/2025	434.80		1705072	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	114116	260971	DD	12/19/2025	15.25		1705073	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	114117	260971	DD	12/19/2025	310.00		1705074	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	114118	260971	DD	12/19/2025	270.00		1705075	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	114119	260971	DD	12/19/2025	315.00		1705076	PCHS 5/3 REIMB 865032
TOTAL FOR CASH ACCOUNT:10 6101							13,328.29			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/19/2025
WARRANT: 251219MT
AMOUNT: 1,171,644.64

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251219MT 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87260257	INV	12/19/2025		114068		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0694		BLDG OPS	EQUIPMENT		385.49			
	2 0201087 0694		BLDG OPS	EQUIPMENT		385.49			
						770.98			
864828	AMAZON	0001	260877	INV	12/19/2025		114101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		19.99			
						19.99			
864828	AMAZON	0001	260877	INV	12/19/2025		114102		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518L	COMM SVC	OTH SUP MT		344.77			
						344.77			
						CHECK TOTAL			
						1,135.74			
866623	CENTRAL KENTUCKY SHEE	0000	87260277	INV	01/05/2026		114072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0437		BLDG OPS	PLUMBING R		4,150.00			
						4,150.00			
						CHECK TOTAL			
						4,150.00			
863297	COMFORT AIR HEATING &	0000	87260008	INV	12/30/2025		114107		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		692.98			
						692.98			
863297	COMFORT AIR HEATING &	0000	87260094	INV	12/30/2025		114108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0433		BLDG OPS	EQUIP R&M		219.00			
						219.00			
863297	COMFORT AIR HEATING &	0000	87260130	INV	12/30/2025		114109		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		99.00			
						99.00			
						CHECK TOTAL			
						1,010.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251219MT 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866882	COMFORT& PROCESS SOLU	0000	87260247	INV	12/19/2025		114097		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		683.54			
	2 0401087 0439		BLDG OPS	OTHER REPA		170.88			
						854.42			
866882	COMFORT& PROCESS SOLU	0000	87260247	INV	12/19/2025		114098		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		914.26			
	2 0401087 0439		BLDG OPS	OTHER REPA		228.56			
						1,142.82			
866882	COMFORT& PROCESS SOLU	0000	87260288	INV	12/30/2025		114100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0433		BLDG OPS	EQUIP R&M		3,884.72			
	2 0201087 0433		BLDG OPS	EQUIP R&M		0.00			
						3,884.72			
						CHECK TOTAL			
						5,881.96			
866764	DANSON ELECTRICAL	0000	87260290	INV	12/30/2025		114073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1,027.48			
						1,027.48			
						CHECK TOTAL			
						1,027.48			
111651	HURST FURNITURE & APP	0000	51260162	INV	12/18/2025		114025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0697		FOOD SVC	OTH SUP MT		978.98			
						978.98			
						CHECK TOTAL			
						978.98			
866889	KDA OFFICE FURNITURE	0000	87260138	INV	12/19/2025		114077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695	807G	BLDG IMPR	FURN		271,719.04			
						271,719.04			
866889	KDA OFFICE FURNITURE	0000	87260138	INV	12/19/2025		114078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695	807G	BLDG IMPR	FURN		81,375.73			
						81,375.73			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251219MT 12/19/2025
DUE DATE: 12/19/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866889	KDA OFFICE FURNITURE			0000	87260138	INV	12/19/2025		114079		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0603603 0695	807G		BLDG IMPR	FURN			134,355.22			
								134,355.22			
								CHECK TOTAL	487,449.99		
865197	SCHOOLSin			0000	260846	INV	12/19/2025		114074		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0603603 0899	807G		BLDG IMPR	OTHER MIS			2,812.35			
								2,812.35			
865197	SCHOOLSin			0000	260846	INV	12/19/2025		114075		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0603603 0899	807G		BLDG IMPR	OTHER MIS			3,344.64			
								3,344.64			
								CHECK TOTAL	6,156.99		
865701	SHERMAN CARTER BARNHA			0000	87260279	INV	12/19/2025		114076		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0603603 0346	807G		BLDG IMPR	AR EN SVCS			6,219.50			
								6,219.50			
								CHECK TOTAL	6,219.50		
863692	US BANK			0001	260324	INV	12/19/2025		114081		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0004112 0831	BD24		DEBT SERV	REDMP PRIN			265,366.00			
								265,366.00			
863692	US BANK			0001	260325	INV	12/19/2025		114082		
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0004112 0832	BD24		DEBT SERV	INTEREST			392,267.02			
								392,267.02			
								CHECK TOTAL	657,633.02		
20	INVOICES							1,171,644.64	1,171,644.64		
									3,100,908.29		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251219MT 12/19/2025
DUE DATE: 12/19/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	1,027.48 34,411.80
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	3,884.72 -21,646.22
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0694 -	EQUIPMENT SUPPLIES	385.49 -2,416.49
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	0.00 274.12
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	1,597.80 -5,594.89
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0694 -	EQUIPMENT SUPPLIES	385.49 -385.49
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	791.98 3,687.06
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0437 -	PLUMBING REPAIRS & MA	4,150.00 -2,735.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI	399.44 3,805.41
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	219.00 5,212.01
CASH ACCOUNT 10 6101 BALANCE 3,100,908.29			FUND TOTAL	12,841.40
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE	364.76 -21,694.05
CASH ACCOUNT 10 6101 BALANCE 3,100,908.29			FUND TOTAL	364.76
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0346 -807G	ARCHECTUR & ENGINEERI	6,219.50 -9,120.88
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0695 -807G	FURNITURE AND FIXTURE	487,449.99 -47,673.95
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS	6,156.99 -291,282.91
CASH ACCOUNT 10 6101 BALANCE 3,100,908.29			FUND TOTAL	499,826.48
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD24	REDEMPTION OF PRINCIP	265,366.00 0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD24	INTEREST	392,267.02 435.89
CASH ACCOUNT 10 6101 BALANCE 3,100,908.29			FUND TOTAL	657,633.02
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0697 -	OTHER SUPPLIES & MATE	978.98 11,351.02
CASH ACCOUNT 10 6101 BALANCE 3,100,908.29			FUND TOTAL	978.98
WARRANT SUMMARY TOTAL			1,171,644.64	
GRAND TOTAL			1,171,644.64	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/23/2025
WARRANT: 251223MT
AMOUNT: 12,265.91

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251223MT 12/23/2025
DUE DATE: 12/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866885	ACCUTRAIN PD LLC	0000	260375	INV	12/18/2025		114120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0349	518L	COMM SVC	OTH PF SVS		0.00			
	2 0152104 0580	518L	COMM SVC	TRAVEL		0.00			
	3 0152104 0697	518L	COMM SVC	OTH SUP MT		1,977.00			
						1,977.00			
						CHECK TOTAL			
						1,977.00			
866882	COMFORT& PROCESS SOLU	0000	87260247	INV	12/23/2025		114122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0401087 0439		BLDG OPS	OTHER REPA		1,071.79			
						1,071.79			
866882	COMFORT& PROCESS SOLU	0000	87260278	INV	12/23/2025		114123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		7,851.97			
						7,851.97			
866882	COMFORT& PROCESS SOLU	0000	87260278	INV	12/23/2025		114124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		1,365.15			
						1,365.15			
						CHECK TOTAL			
						10,288.91			
4	INVOICES					12,265.91			
						12,265.91			
						CASH ACCOUNT BALANCE			
						3,076,507.18			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251223MT 12/23/2025
DUE DATE: 12/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 9,217.12	-25,106.26
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 0.00	-4,737.46
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 1,071.79	2,947.98
FUND TOTAL			10,288.91	
CASH ACCOUNT 10 6101 BALANCE 3,076,507.18				
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518L	OTHER PROFESSIONAL SE 0.00	-23,650.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -518L	TRAVEL 0.00	-300.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518L	OTHER SUPPLIES & MATE 1,977.00	-59,165.25
FUND TOTAL			1,977.00	
CASH ACCOUNT 10 6101 BALANCE 3,076,507.18				
WARRANT SUMMARY TOTAL			12,265.91	
GRAND TOTAL			12,265.91	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/30/2025
WARRANT: 251230MT
AMOUNT: 19,463.81

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251230MT 12/30/2025
DUE DATE: 12/30/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866460	DOLLYWOOD FOUNDATION	0000	260912	INV	12/30/2025		114126			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		664.33				
						CHECK TOTAL	664.33			
						664.33				
864828	AMAZON	0000	10260034	INV	09/16/2025		112206			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101059 0650	BESX	LIBRARY	TECH SUPPL		1,495.00				
						CHECK TOTAL	1,495.00			
						1,495.00				
864828	AMAZON	0001	260355	INV	09/20/2026		112154			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310L	REG INST	SUPPLIES		32.06				
						CHECK TOTAL	32.06			
						32.06				
864828	AMAZON	0001	260354	INV	09/20/2026		112156			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310L	REG INST	SUPPLIES		41.99				
						CHECK TOTAL	41.99			
						74.05				
116335	AT&T	0000	260789	INV	12/30/2025		114127			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			935.87				
						CHECK TOTAL	935.87			
						935.87				
800139	DELTA NATURAL GAS COM	0000	87260300	INV	12/30/2025		114128			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0621		BLDG OPS	NAT GAS		607.22				
	2 0101087 0621		BLDG OPS	NAT GAS		2,080.72				
	3 0151087 0621		BLDG OPS	NAT GAS		556.01				
	4 0201087 0621		BLDG OPS	NAT GAS		2,930.48				
	5 0401087 0621		BLDG OPS	NAT GAS		5,821.60				
	6 0601087 0621		BLDG OPS	NAT GAS		4,018.49				
	7 0603603 0899	807G	BLDG IMPR	OTHER MIS		244.46				
						CHECK TOTAL	16,258.98			
						16,258.98				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 251230MT 12/30/2025
DUE DATE: 12/30/2025

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR		REMIT		PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
CHECK TOTAL							16,258.98				
866788	WEX BANK	0000	260963	INV	12/30/2025			114125			
ACCOUNT DETAIL							LINE AMOUNT				
1	0202104 0580 518L	COMM SVC	TRAVEL			35.58					
							35.58				
CHECK TOTAL							35.58				
7	INVOICES	WARRANT TOTAL				19,463.81	19,463.81				
CASH ACCOUNT BALANCE							2,821,900.59				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 251230MT 12/30/2025
DUE DATE: 12/30/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 607.22	2,745.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 935.87	21,695.39
1	0101059	SCHOOL LIBRARY 1 -010-2222-100-10-0650 -BESX	SUPPLIES/TECHNOLOGY R 1,495.00	-995.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 2,080.72	10,162.79
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 556.01	7,045.94
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 2,930.48	17,106.06
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 5,821.60	40,663.63
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 4,018.49	15,883.45
FUND TOTAL			18,445.39	
CASH ACCOUNT 10 6101		BALANCE 2,821,900.59		
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 664.33	-740.86
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -518L	TRAVEL 35.58	-9,390.19
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES 74.05	0.00
FUND TOTAL			773.96	
CASH ACCOUNT 10 6101		BALANCE 2,821,900.59		
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 244.46	-300,007.94
FUND TOTAL			244.46	
CASH ACCOUNT 10 6101		BALANCE 2,821,900.59		
WARRANT SUMMARY TOTAL			19,463.81	
GRAND TOTAL			19,463.81	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/09/2026
WARRANT: 260109MT
AMOUNT: 47,572.81

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260109MT 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	90260104	INV	01/16/2026		114130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		15.19			
						15.19			
864828	AMAZON	0001	260928	INV	01/11/2026		114157		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610 310LM		TI PAR INV	SUPPLIES		910.36			
						910.36			
864828	AMAZON	0001	260840	INV	01/09/2026		114160		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337M		DW SPEC IN	SUPPLIES		31.98			
						31.98			
864828	AMAZON	0001	260840	INV	01/09/2026		114161		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337M		DW SPEC IN	SUPPLIES		485.73			
						485.73			
						CHECK TOTAL	1,443.26		
800104	CITY OF STANTON	0000	87260328	INV	01/09/2026		114177		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		102.00			
	2 0101087 0411		BLDG OPS	WATER		386.07			
	3 0151087 0411		BLDG OPS	WATER		78.94			
	4 0401087 0411		BLDG OPS	WATER		4,570.53			
	5 0601087 0411		BLDG OPS	WATER		228.85			
	6 0603603 0899 807G		BLDG IMPR	OTHER MIS		167.79			
						5,534.18			
						CHECK TOTAL	5,534.18		
800090	CLAY CITY WATER & SEW	0000	87260329	INV	01/09/2026		114176		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,922.52			
						1,922.52			
						CHECK TOTAL	1,922.52		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260109MT 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861447	CONTRACTOR'S CHOICE	0000	87260189	INV	01/08/2026		114136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		0.00			
	2 0401087 0434		BLDG OPS	BLDG REPR		443.00			
						443.00			
861447	CONTRACTOR'S CHOICE	0000	87260189	INV	01/08/2026		114137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		0.00			
	2 0401087 0434		BLDG OPS	BLDG REPR		1,072.00			
						1,072.00			
						CHECK TOTAL			
						1,515.00			
117250	FERGUSON ENTERPRISES	0001	87260269	INV	01/10/2026		114135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		27.65			
						27.65			
						CHECK TOTAL			
						27.65			
860069	GORDON FOOD SERVICE	0000	260870	INV	01/10/2026		114139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR	FURN		2,464.93			
						2,464.93			
860069	GORDON FOOD SERVICE	0000	51260163	INV	01/10/2026		114141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		701.99			
						701.99			
860069	GORDON FOOD SERVICE	0000	51260163	INV	01/10/2026		114142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		776.06			
						776.06			
860069	GORDON FOOD SERVICE	0000	51260163	INV	01/10/2026		114143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		858.44			
						858.44			
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/10/2026		114144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		47.36			
						47.36			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260109MT 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/10/2026		114145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		2,524.38			
						2,524.38			
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/10/2026		114146		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		129.27			
						129.27			
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/10/2026		114147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		271.26			
						271.26			
860069	GORDON FOOD SERVICE	0000	51260164	INV	01/10/2026		114148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		322.69			
						322.69			
860069	GORDON FOOD SERVICE	0000	51260165	INV	01/10/2026		114149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		1,202.86			
						1,202.86			
860069	GORDON FOOD SERVICE	0000	51260165	INV	01/10/2026		114150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		186.63			
						186.63			
860069	GORDON FOOD SERVICE	0000	51260165	INV	01/10/2026		114151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		326.94			
						326.94			
860069	GORDON FOOD SERVICE	0000	51260166	INV	01/10/2026		114152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		41.44			
						41.44			
860069	GORDON FOOD SERVICE	0000	51260166	INV	01/10/2026		114153		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		2,708.90			
						2,708.90			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260109MT 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51260166	INV	01/10/2026		114154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		488.43			
						488.43			
860069	GORDON FOOD SERVICE	0000	51260167	INV	01/10/2026		114155		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		71.04			
						71.04			
860069	GORDON FOOD SERVICE	0000	51260167	INV	01/10/2026		114156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,577.21			
						3,577.21			
860069	GORDON FOOD SERVICE	0000	51260167	INV	01/10/2026		114158		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		154.46			
						154.46			
860069	GORDON FOOD SERVICE	0000	51260167	INV	01/10/2026		114159		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		145.93			
						145.93			
						CHECK TOTAL	17,000.22		
864354	KEY OIL COMPANY	0000	90260097	INV	01/11/2026		114133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		131.65			
	2 9011096 0626		BUS MAINT	GASOLINE		438.82			
	3 9011096 0627		BUS MAINT	DIESEL		1,623.63			
						2,194.10			
864354	KEY OIL COMPANY	0000	90260097	INV	01/11/2026		114134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		63.65			
	2 9011096 0626		BUS MAINT	GASOLINE		212.16			
	3 9011096 0627		BUS MAINT	DIESEL		784.99			
						1,060.80			
						CHECK TOTAL	3,254.90		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260109MT 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
119725	KIMBALL MIDWEST	0000	90260098	INV	01/11/2026		114129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		157.74			
						CHECK TOTAL	157.74		
						157.74			
862759	RED RIVER RANCH, INC.	0000	90260103	INV	01/09/2026		114131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRV	RADIO		10,200.00			
						CHECK TOTAL	10,200.00		
						10,200.00			
865245	RICOH USA, INC	0000	261010	INV	01/09/2026		114164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		50.09			
	2 0601118 0559	SESX	REG PGM	OTH PRINT		89.87			
						139.96			
865245	RICOH USA, INC	0000	261010	INV	01/09/2026		114165		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		1.79			
	2 0601118 0559	SESX	REG PGM	OTH PRINT		3.21			
						5.00			
865245	RICOH USA, INC	0000	261010	INV	01/09/2026		114166		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		106.83			
	2 0601118 0559	SESX	REG PGM	OTH PRINT		191.66			
						298.49			
865245	RICOH USA, INC	0000	261010	INV	01/09/2026		114167		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		1.79			
	2 0601118 0559	SESX	REG PGM	OTH PRINT		3.21			
						5.00			
865245	RICOH USA, INC	0000	261010	INV	01/09/2026		114168		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		63.75			
	2 0601118 0559	SESX	REG PGM	OTH PRINT		114.38			
						178.13			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260109MT 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	261010	INV	01/09/2026		114169		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		14.94			
	2 0601118 0559	SESX	REG PGM	OTH PRINT		26.80			
						41.74			
865245	RICOH USA, INC	0000	261010	INV	01/09/2026		114170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		8.98			
	2 0601118 0559	SESX	REG PGM	OTH PRINT		16.12			
						25.10			
865245	RICOH USA, INC	0000	261010	INV	01/09/2026		114171		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		1.79			
	2 0601118 0559	SESX	REG PGM	OTH PRINT		3.21			
						5.00			
	CHECK TOTAL					698.42			
863335	STERICYCLE, INC.	0000	40260095	INV	01/09/2026		114163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		329.36			
						329.36			
	CHECK TOTAL					329.36			
866991	Z-MANNS DIESEL SERVIC	0000	87260324	INV	01/09/2026		114162		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BLDG OPS	VEHIC R&M		5,129.72			
						5,129.72			
	CHECK TOTAL					5,129.72			
866967	ZAYO EDUCATION INC.	0000	260997	INV	01/09/2026		114172		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			89.44			
						89.44			
866967	ZAYO EDUCATION INC.	0000	260997	INV	01/09/2026		114173		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			89.44			
						89.44			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260109MT 01/09/2026
DUE DATE: 01/09/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866967	ZAYO EDUCATION INC.	0000	260997	INV	01/09/2026			114174		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			91.52				
							91.52			
866967	ZAYO EDUCATION INC.	0000	260997	INV	01/09/2026			114175		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			89.44				
							89.44			
						CHECK TOTAL	359.84			
46	INVOICES					WARRANT TOTAL	47,572.81			
						CASH ACCOUNT BALANCE				
							47,572.81			
							2,536,134.38			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260109MT 01/09/2026
DUE DATE: 01/09/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 102.00	38,845.24
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN 5,129.72	3,000.28
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 27.65	30,084.15
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 359.84	17,825.55
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 386.07	1,621.88
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 78.94	3,497.53
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,922.52	3,811.36
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING 249.96	221.15
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 329.36	1,757.38
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 0.00	13,655.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,570.53	1,300.03
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0434 -	BUILDING REPAIRS & MA 1,515.00	850.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 228.85	4,533.95
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SEX	OTHER PRINTING 448.46	-624.38
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0536 -	RADIO SERVICES 10,200.00	-3,380.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 15.19	11,830.09
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0661 -	LUBRICANTS 195.30	2,927.81
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 157.74	59,001.23
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 650.98	-5,601.86
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 2,408.62	19,250.21

FUND TOTAL 28,976.73

CASH ACCOUNT 10 6101 BALANCE 2,536,134.38

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337M	GENERAL SUPPLIES 517.71	5,899.99
2	0202797	TITLE I PARENT INVOLV 2 -020-2191-470-10-0610 -310LM	GENERAL SUPPLIES 910.36	333.62

FUND TOTAL 1,428.07

CASH ACCOUNT 10 6101 BALANCE 2,536,134.38

360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0695 -807G	FURNITURE AND FIXTURE 2,464.93	-26,277.56
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 167.79	-300,460.73

FUND TOTAL 2,632.72

CASH ACCOUNT 10 6101 BALANCE 2,536,134.38

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 186.63	1,669.93
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 1,202.86	8,718.59
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 326.94	1,894.47
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 271.26	196.36

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

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	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -
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 -

FOOD	2,701.01	82,045.85
Non-Program Food Cost	322.69	1,329.95
GENERAL SUPPLIES	488.43	-1,357.28
FOOD	2,750.34	64,225.97
GENERAL SUPPLIES	776.06	-355.48
FOOD	701.99	88,030.41
Non-Program Food Cost	858.44	-1,722.23
GENERAL SUPPLIES	300.39	-264.69
FOOD	3,648.25	21,209.59

FUND TOTAL 14,535.29

CASH ACCOUNT 10 6101 BALANCE 2,536,134.38

WARRANT SUMMARY TOTAL 47,572.81
GRAND TOTAL 47,572.81

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/20/2026
WARRANT: 260120
AMOUNT: 159,084.14

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40260037	INV	01/20/2026		114476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610 125M	COMM SVC	SUPPLIES			59.99			
						59.99			
864828	AMAZON	0001	260941	INV	01/20/2026		114483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G	BLDG IMPR	OTHER MIS			54.99			
						54.99			
864828	AMAZON	0001	260941	INV	01/20/2026		114484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G	BLDG IMPR	OTHER MIS			119.97			
						119.97			
864828	AMAZON	0001	260941	INV	01/20/2026		114485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G	BLDG IMPR	OTHER MIS			162.99			
						162.99			
864828	AMAZON	0001	260941	INV	01/20/2026		114486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G	BLDG IMPR	OTHER MIS			971.01			
						971.01			
864828	AMAZON	0001	260941	INV	01/20/2026		114487		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G	BLDG IMPR	OTHER MIS			271.84			
						271.84			
864828	AMAZON	0001	87260330	INV	01/20/2026		114488		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G	BLDG IMPR	FURN			151.00			
						151.00			
864828	AMAZON	0001	40260103	INV	01/20/2026		114489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			38.96			
						38.96			
864828	AMAZON	0001	260956	INV	01/20/2026		114490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G	BLDG IMPR	OTHER MIS			72.37			
						72.37			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260964	INV	01/20/2026		114491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		352.16			
						352.16			
864828	AMAZON	0001	260978	INV	01/20/2026		114500		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		341.49			
						341.49			
864828	AMAZON	0001	260978	INV	01/20/2026		114501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0650		BLDG OP	TECH SUPPL		669.32			
						669.32			
864828	AMAZON	0001	260936	INV	01/10/2026		114502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0617		PC ACADEMY	FD I NFS		49.99			
						49.99			
						CHECK TOTAL			
						3,316.08			
866999	ANTHONY RAPER	0000	87260346	INV	02/19/2026		114475		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP	BLDG REPR		2,500.00			
						2,500.00			
						CHECK TOTAL			
						2,500.00			
866831	AUDIO ENHANCEMENT, IN	0000	87260043	INV	01/20/2026		114497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0695 807G		BLDG IMPR	FURN		17,250.93			
						17,250.93			
						CHECK TOTAL			
						17,250.93			
862059	CANTRELL SUPPLY, INC.	0000	261058	INV	01/20/2026		114479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0697 812L		BLDG IMPR	OTH SUP MT		762.16			
						762.16			
						CHECK TOTAL			
						762.16			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866992	CENTRAL KENTUCKY TRUC	0000	87260295	INV	01/30/2026		114472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0739		BLDG OPS	OTH EQUIP		7,389.00			
						7,389.00			
						CHECK TOTAL			
						7,389.00			
866882	COMFORT& PROCESS SOLU	0000	87260247	INV	02/20/2026		114481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		2,135.86			
	2 0401087 0439		BLDG OPS	OTHER REPA		0.00			
						2,135.86			
866882	COMFORT& PROCESS SOLU	0000	87260247	INV	02/20/2026		114482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		776.94			
	2 0401087 0439		BLDG OPS	OTHER REPA		0.00			
						776.94			
866882	COMFORT& PROCESS SOLU	0000	87260278	INV	02/20/2026		114498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS	EQUIP R&M		486.26			
	2 0601087 0433		BLDG OPS	EQUIP R&M		2,052.97			
						2,539.23			
866882	COMFORT& PROCESS SOLU	0000	87260278	INV	02/20/2026		114499		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS	EQUIP R&M		4,455.69			
	2 0601087 0433		BLDG OPS	EQUIP R&M		2,061.33			
						6,517.02			
						CHECK TOTAL			
						11,969.05			
866480	CORNERSTONE DIAGNOSTI	0000	90260096	INV	02/08/2026		114463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		290.00			
						290.00			
						CHECK TOTAL			
						290.00			
866972	EKOS INC	0000	90260052	INV	02/08/2026		114464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	OTHER PRO		1,680.00			
						1,680.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,680.00			
865909	ELECTRIC DEPOT, INC	0000	261057	INV	01/20/2026			114478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0003603 0697	812L	BLDG IMPR	OTH SUP MT		250.00				
							250.00			
						CHECK TOTAL	250.00			
866574	INDUSTRIAL INSTALLATI	0000	87260337	INV	02/20/2026			114471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0439		BLDG OPS	OTHER REPA		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
866899	JL MECHANICAL	0000	87260238	INV	02/12/2026			114474		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0437		BLDG OPS	PLUMBING R		300.00				
	2 0001087 0433		BLDG OPS	EQUIP R&M		3,503.91				
	3 0011087 0434		BLDG OP	BLDG REPR		7,375.51				
							11,179.42			
						CHECK TOTAL	11,179.42			
862122	KSBA UNEMPLOYMENT PRO	0000	261061	INV	01/20/2026			114477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7461U		GF BALANCE	UNEMPLOY		1,453.22				
							1,453.22			
						CHECK TOTAL	1,453.22			
866969	MACK FOX	0000	87260342	INV	02/20/2026			114504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0434		BLDG OP	BLDG REPR		1,920.00				
							1,920.00			
						CHECK TOTAL	1,920.00			
866981	MORIDGE MANUFACTURING	0000	87260255	INV	01/20/2026			114493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0695	807G	BLDG IMPR	FURN		14,562.15				
							14,562.15			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,562.15			
866696	POWELL VALLEY WATER D	0000	261059	INV	01/20/2026			114496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152197 0680 0341		OTHER COMMWELFARE			106.72				
						CHECK TOTAL	106.72			
808490	QUILL CORPORATION	0000	261045	INV	01/20/2026			114467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0650 310M		PROGRAM CØECH SUPPL			153.31				
	2 0002117 0610 310M		PROGRAM CØUPPLIES			23.31				
							176.62			
808490	QUILL CORPORATION	0000	261045	INV	01/20/2026			114468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0650 310M		PROGRAM CØECH SUPPL			168.82				
							168.82			
808490	QUILL CORPORATION	0000	261045	INV	01/20/2026			114469		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0650 310M		PROGRAM CØECH SUPPL			546.09				
							546.09			
808490	QUILL CORPORATION	0000	261045	INV	01/20/2026			114470		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310M		PROGRAM CØUPPLIES			27.19				
							27.19			
						CHECK TOTAL	918.72			
866518	REGION 6 FBLA	0000	261056	INV	01/20/2026			114503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402760 0338 106M		CTE MARKETREG FEES			960.00				
							960.00			
						CHECK TOTAL	960.00			
866525	STEP CG, LLC	0000	260923	INV	01/20/2026			114494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0734 807G		BLDG IMPR TECH HRDWR			2,437.40				
							2,437.40			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260120 01/20/2026
DUE DATE: 01/20/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866525	STEP CG, LLC	0000	260984	INV	01/20/2026		114495		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0734 807G		BLDG IMPR	TECH HRDWR		256.00			
						CHECK TOTAL	256.00		
							2,693.40		
865578	SWEETWATER SOUND, LLC	0000	260744	INV	01/20/2026		114492		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0734 807G		BLDG IMPR	TECH HRDWR		1,330.79			
						CHECK TOTAL	1,330.79		
							1,330.79		
864670	THERMAL EQUIPMENT SAL	0000	87260110	INV	01/20/2026		114480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450 815M		BLDG IMPR	CONSTR SVC		76,625.00			
						CHECK TOTAL	76,625.00		
							76,625.00		
866990	THINKING MAPS, INC.	0000	260943	INV	01/20/2026		114465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 337M		DW SPEC IN	SUPP BKS		927.50			
						CHECK TOTAL	927.50		
							927.50		
40	INVOICES					WARRANT TOTAL	159,084.14		
						CASH ACCOUNT BALANCE	159,084.14		
							2,876,551.47		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260120 01/20/2026
DUE DATE: 01/20/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 3,503.91	-35,553.92
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0739 -	OTHER EQUIPMENT 7,389.00	28,121.01
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA 11,795.51	1,007,085.49
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0650 -	SUPPLIES/TECHNOLOGY R 1,010.81	1,689.19
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA 300.00	-5,782.12
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 1,000.00	-6,718.02
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0617 -	FOOD INSTR NON FOOD S 49.99	-358.43
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 4,941.95	-4,667.83
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 2,912.80	-7,865.89
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 0.00	2,140.06
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 38.96	10,957.22
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 4,114.30	1,097.71
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U 1,453.22	
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 290.00	-210.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 1,680.00	-3,661.32
FUND TOTAL			40,480.45	
CASH ACCOUNT 10 6101 BALANCE 2,876,551.47				
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0610 -310M	GENERAL SUPPLIES 50.50	884.68
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0650 -310M	SUPPLIES/TECHNOLOGY R 868.22	-947.10
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0643 -337M	SUPPLEMENTARY BKS/STU 927.50	7,511.51
2	0152197	OTHER COMMUNITY SERV 2 -015-3309-890-20-0680 -034I	WELFARE (FOOD/CLOTHES 106.72	-1,618.07
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0610 -125M	GENERAL SUPPLIES 59.99	1,394.42
2	0402760	CTE MARKETING 2 -040-1900-320-30-0338 -106M	REGISTRATION FEES 960.00	1,635.00
FUND TOTAL			2,972.93	
CASH ACCOUNT 10 6101 BALANCE 2,876,551.47				
360	0003603	BUILDING IMPROVEMENTS 360 -000-4700-470-00-0450 -815M	CONSTRUCTION SERVICES 76,625.00	0.00
360	0003603	BUILDING IMPROVEMENTS 360 -000-4700-470-00-0697 -812L	OTHER SUPPLIES & MATE 1,012.16	-1,012.16
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0695 -807G	FURNITURE AND FIXTURE 31,964.08	-26,277.56
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0734 -807G	TECH-RELATED HARDWARE 4,024.19	91,189.31
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 2,005.33	-291,986.72
FUND TOTAL			115,630.76	
CASH ACCOUNT 10 6101 BALANCE 2,876,551.47				
WARRANT SUMMARY TOTAL			159,084.14	
GRAND TOTAL			159,084.14	