

## ORDERS OF THE TREASURER

DATE: 01/19/2024  
WARRANT: 240119AB  
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 240119AB 01/19/2024

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	100604	240985	DD	01/19/2024	5,000.00		1702721	ARBITER PAY/OF
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

## ORDERS OF THE TREASURER

DATE: 01/19/2024  
WARRANT: 240119MT  
AMOUNT: 41,636.40

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240119MT 01/19/2024  
 DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862992	CLARK ENERGY COOP	0000	87240232	INV	01/19/2024		100602		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OPS	ELECTRIC		239.38			
						239.38			
						<b>CHECK TOTAL</b>			<b>239.38</b>
800139	DELTA NATURAL GAS COM	0000	87240233	INV	01/19/2024		100601		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0621		BLDG OPS	NAT GAS		501.47			
	2 0101087 0621		BLDG OPS	NAT GAS		2,209.60			
	3 0151087 0621		BLDG OPS	NAT GAS		445.02			
	4 0201087 0621		BLDG OPS	NAT GAS		3,449.03			
	5 0401087 0621		BLDG OPS	NAT GAS		5,217.61			
	6 0601087 0621		BLDG OPS	NAT GAS		3,716.80			
						15,539.53			
						<b>CHECK TOTAL</b>			<b>15,539.53</b>
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/19/2024		100580		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		41.44			
						41.44			
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/19/2024		100581		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		409.51			
						409.51			
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/19/2024		100582		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		4,657.16			
						4,657.16			
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/19/2024		100583		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		210.79			
						210.79			
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/19/2024		100584		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630N		FOOD SVC	Non-Prog		155.33			
						155.33			

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240119MT 01/19/2024  
 DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/19/2024		100585		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		4,079.96			
						4,079.96			
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/19/2024		100586		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		399.80			
						399.80			
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/19/2024		100587		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630N		FOOD SVC	Non-Prog		123.51			
						123.51			
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/19/2024		100588		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		3,248.61			
						3,248.61			
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/19/2024		100589		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		340.22			
						340.22			
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/19/2024		100590		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630N		FOOD SVC	Non-Prog		35.26			
						35.26			
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/19/2024		100591		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/19/2024		100592		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		6,162.37			
						6,162.37			
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/19/2024		100593		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		486.19			
						486.19			

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240119MT 01/19/2024  
 DUE DATE: 01/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/19/2024			100594	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630N		FOOD SVC	Non-Prog		186.70			
						186.70			
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/19/2024			100595	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/19/2024			100597	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		3,207.02			
						3,207.02			
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/19/2024			100598	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		224.05			
						224.05			
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/19/2024			100599	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		97.46			
						97.46			
						<b>CHECK TOTAL</b>	<b>24,124.58</b>		
111155	LOWE'S	0000	40240080	INV	01/19/2024			100603	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		292.91			
						292.91			
						<b>CHECK TOTAL</b>	<b>292.91</b>		
866481	PUBLIC ENTITY INSURAN	0000	240976	INV	01/18/2024			100600	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0521		BUS DRV	TRANS INS		1,440.00			
						1,440.00			
						<b>CHECK TOTAL</b>	<b>1,440.00</b>		
<b>23</b>	<b>INVOICES</b>		<b>WARRANT TOTAL</b>			<b>41,636.40</b>	<b>41,636.40</b>		
			<b>CASH ACCOUNT BALANCE</b>				<b>3,849,990.68</b>		

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240119MT 01/19/2024  
 DUE DATE: 01/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 501.47	2,741.25
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 239.38	23,041.96
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 2,209.60	8,196.24
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 445.02	6,751.26
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 3,449.03	13,485.44
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 292.91	1,505.99
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 5,217.61	41,409.39
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 3,716.80	15,333.95
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION 1,440.00	-1,439.73

**FUND TOTAL 17,511.82**

CASH ACCOUNT 10 6101 BALANCE 3,849,990.68

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 340.22	1,406.75
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,248.61	7,431.96
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 35.26	3,774.95
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 399.80	575.34
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,079.96	86,471.74
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 123.51	2,012.44
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 486.19	880.96
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,209.73	61,113.58
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 186.70	1,435.64
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 210.79	-208.74
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 5,108.11	79,515.63
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 155.33	-1,898.12
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 224.05	-157.61
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,218.86	27,608.14
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 97.46	2,694.70

**FUND TOTAL 24,124.58**

CASH ACCOUNT 10 6101 BALANCE 3,849,990.68

<b>WARRANT SUMMARY TOTAL</b>			<b>41,636.40</b>	
<b>GRAND TOTAL</b>			<b>41,636.40</b>	

## ORDERS OF THE TREASURER

DATE: 01/26/2024  
WARRANT: 240126FT  
AMOUNT: 15,128.42

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 240126FT 01/26/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	100606	240868	DD	01/26/2024	75.00		1702722	GAS FOR MAINTENANCE	865032
FIFTH THIRD	FIFTH THIRD	00000	100607	87240201	DD	01/26/2024	88.55		1702723	GASOLINE FOR COME	865032
FIFTH THIRD	FIFTH THIRD	00000	100608	90240083	DD	01/26/2024	20.50		1702724	TRANSFER TITLE ES	865032
FIFTH THIRD	FIFTH THIRD	00000	100609	90240083	DD	01/26/2024	14.50		1702725	TRANSFER TITLE ES	865032
FIFTH THIRD	FIFTH THIRD	00000	100625	240843	DD	01/26/2024	1,128.75		1702726	BOOKS FOR TRAINING	865032
FIFTH THIRD	FIFTH THIRD	00000	100626	240865	DD	01/26/2024	165.00		1702727	GORGE UNDERGROUND	865032
FIFTH THIRD	FIFTH THIRD	00000	100628	240641	DD	01/26/2024	305.43		1702728	HOTEL ROOM FOR TR	865032
FIFTH THIRD	FIFTH THIRD	00000	100612	241002	DD	01/26/2024	663.75		1702729	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100613	241002	DD	01/26/2024	1,313.20		1702730	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100614	241002	DD	01/26/2024	74.16		1702731	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100615	241002	DD	01/26/2024	154.24		1702732	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100616	241002	DD	01/26/2024	154.24		1702733	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100617	241002	DD	01/26/2024	154.24		1702734	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100618	241002	DD	01/26/2024	154.24		1702735	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100619	241002	DD	01/26/2024	154.24		1702736	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100620	241002	DD	01/26/2024	154.24		1702737	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100621	241002	DD	01/26/2024	154.24		1702738	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100622	241002	CRM	01/26/2024	-61.18		1702739	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100623	241002	DD	01/26/2024	764.48		1702740	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100624	241002	DD	01/26/2024	531.00		1702741	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100627	241002	DD	01/26/2024	183.43		1702742	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100629	241002	DD	01/26/2024	337.22		1702743	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100630	241002	DD	01/26/2024	253.58		1702744	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100631	241002	DD	01/26/2024	143.64		1702745	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100632	241002	DD	01/26/2024	369.59		1702746	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100633	241002	DD	01/26/2024	110.90		1702747	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100634	241002	DD	01/26/2024	111.47		1702748	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100635	241002	DD	01/26/2024	248.14		1702749	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100636	40240123	DD	01/26/2024	254.84		1702750	FOOD FOR JOB CORP	865032
FIFTH THIRD	FIFTH THIRD	00000	100637	40240126	DD	01/26/2024	173.04		1702751	FOOD AND SUPPLIES	865032
FIFTH THIRD	FIFTH THIRD	00000	100638	241003	DD	01/26/2024	75.00		1702752	SES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100639	60240088	DD	01/26/2024	40.74		1702753	PIZZA FOR AFTER	865032
FIFTH THIRD	FIFTH THIRD	00000	100640	60240087	DD	01/26/2024	37.10		1702754	CRYSTAL MEAD	865032
FIFTH THIRD	FIFTH THIRD	00000	100641	60240087	CRM	01/26/2024	-2.10		1702755	CRYSTAL MEAD	865032
FIFTH THIRD	FIFTH THIRD	00000	100647	241004	DD	01/26/2024	120.00		1702756	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100648	241004	DD	01/26/2024	32.00		1702757	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100649	241004	DD	01/26/2024	240.45		1702758	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100650	241004	DD	01/26/2024	88.00		1702759	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100651	241004	DD	01/26/2024	53.35		1702760	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100652	15240093	DD	01/26/2024	247.50		1702761	SUPPLIES FOR	865032

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 240126FT 01/26/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	100653	15240094	DD	01/26/2024	210.00		1702762	CANDY GIFTBAGS	865032
FIFTH THIRD	FIFTH THIRD	00000	100654	241005	DD	01/26/2024	230.67		1702763	BES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100655	10240063	DD	01/26/2024	42.58		1702764	FRC - FOOD PIRATE	865032
FIFTH THIRD	FIFTH THIRD	00000	100657	20240081	DD	01/26/2024	132.00		1702765	STAMPS	865032
FIFTH THIRD	FIFTH THIRD	00000	100658	20240075	DD	01/26/2024	19.00		1702766	CANDY CANES	865032
FIFTH THIRD	FIFTH THIRD	00000	100659	20240075	DD	01/26/2024	7.50		1702767	CANDY CANES	865032
FIFTH THIRD	FIFTH THIRD	00000	100660	20240077	DD	01/26/2024	185.76		1702768	CRAYONS FOR SCHOOLS	865032
FIFTH THIRD	FIFTH THIRD	00000	100661	20240077	DD	01/26/2024	147.92		1702769	CRAYONS FOR SCHOOLS	865032
FIFTH THIRD	FIFTH THIRD	00000	100662	20240080	DD	01/26/2024	99.00		1702770	TEACHER RESOURCES	865032
FIFTH THIRD	FIFTH THIRD	00000	100663	241006	DD	01/26/2024	10.00		1702771	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100664	241006	DD	01/26/2024	53.92		1702772	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100665	241006	DD	01/26/2024	164.77		1702773	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100666	241006	DD	01/26/2024	79.50		1702774	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100667	241006	DD	01/26/2024	600.00		1702775	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100668	241006	DD	01/26/2024	89.92		1702776	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	100669	240665	DD	01/26/2024	419.80		1702777	HOTEL FOR CONFERENCE	865032
FIFTH THIRD	FIFTH THIRD	00000	100670	240899	DD	01/26/2024	48.00		1702778	DRIVING HISTORY	865032
FIFTH THIRD	FIFTH THIRD	00000	100671	240662	DD	01/26/2024	1,178.96		1702779	HOTEL FOR CONFERENCE	865032
FIFTH THIRD	FIFTH THIRD	00000	100672	240772	DD	01/26/2024	759.00		1702780	2024 ASHA MEMBERSHIP	865032
FIFTH THIRD	FIFTH THIRD	00000	100673	240784	DD	01/26/2024	80.00		1702781	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	100674	240784	DD	01/26/2024	40.00		1702782	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	100675	240784	DD	01/26/2024	60.00		1702783	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	100676	240784	DD	01/26/2024	40.00		1702784	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	100677	240783	DD	01/26/2024	51.25		1702785	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100678	240783	DD	01/26/2024	51.25		1702786	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100679	240783	DD	01/26/2024	51.25		1702787	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100680	240783	DD	01/26/2024	53.25		1702788	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100681	240783	DD	01/26/2024	51.25		1702789	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100682	240783	DD	01/26/2024	53.25		1702790	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100683	240783	DD	01/26/2024	53.25		1702791	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100684	240783	DD	01/26/2024	53.25		1702792	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100685	240783	DD	01/26/2024	53.25		1702793	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100686	240783	DD	01/26/2024	53.25		1702794	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100687	240783	DD	01/26/2024	51.25		1702795	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100688	240783	DD	01/26/2024	53.25		1702796	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100689	240783	DD	01/26/2024	51.25		1702797	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100690	240783	DD	01/26/2024	53.25		1702798	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100691	240783	DD	01/26/2024	51.25		1702799	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100692	240783	DD	01/26/2024	51.25		1702800	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	100693	240783	DD	01/26/2024	51.25		1702801	IDENTEGO	865032

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 240126FT 01/26/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	100694	240783	DD	01/26/2024	51.25		1702802	IDENTEGO	865032
	FIFTH THIRD	00000	100695	240783	DD	01/26/2024	51.25		1702803	IDENTEGO	865032
	FIFTH THIRD	00000	100696	240783	DD	01/26/2024	51.25		1702804	IDENTEGO	865032
	FIFTH THIRD	00000	100697	241001	DD	01/26/2024	108.41		1702805	REIMB FROM AL	865032
<b>TOTAL FOR CASH ACCOUNT:10</b>		<b>6101</b>					<b>15,128.42</b>				

## ORDERS OF THE TREASURER

DATE: 01/26/2024  
WARRANT: 240126MT  
AMOUNT: 59,872.96

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240126MT 01/26/2024  
 DUE DATE: 01/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865123	BLESSINGS FLORAL DESI	0000	241023	INV	01/26/2024		100703		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0697		SUPERINTENOTH SUP MT			80.00			
						<b>CHECK TOTAL</b>	<b>80.00</b>		
861924	CDW GOVERNMENT, INC.	0000	240930	INV	01/26/2024		100698		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0653		SUPERINTENSOFTWARE			875.00			
						<b>CHECK TOTAL</b>	<b>875.00</b>		
862859	KROGER	0000	40240139	INV	01/26/2024		100699		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0616	125K	COMM SVC FD NI NFS			340.68			
							340.68		
862859	KROGER	0000	240581	INV	01/26/2024		100701		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0697	106K	CTE AGRICUOTH SUP MT			225.65			
							225.65		
862859	KROGER	0000	240581	INV	01/26/2024		100702		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0697	106K	CTE AGRICUOTH SUP MT			5.00			
							5.00		
						<b>CHECK TOTAL</b>	<b>571.33</b>		
864014	LABTRONX, INC	0000	87240197	INV	01/26/2024		100610		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS SUPPLIES			820.00			
							820.00		
						<b>CHECK TOTAL</b>	<b>820.00</b>		
863965	LYNN IMAGING	0000	241018	INV	01/26/2024		100707		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0349	807G	BLDG IMPR OTH PF SVS			319.48			
							319.48		
						<b>CHECK TOTAL</b>	<b>319.48</b>		

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240126MT 01/26/2024  
 DUE DATE: 01/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866481	PUBLIC ENTITY INSURAN	0000	241019	INV	01/26/2024		100706		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		31,575.00			
							31,575.00		
						<b>CHECK TOTAL</b>	<b>31,575.00</b>		
865701	SHERMAN CARTER BARNHA	0000	240028	INV	01/26/2024		100704		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0346		SUPERINTENAR	EN SVCS		3,637.83			
	2 0401087 0346		BLDG OPS	AR EN SVCS		9,744.17			
							13,382.00		
865701	SHERMAN CARTER BARNHA	0000	240028	INV	01/26/2024		100705		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0346		SUPERINTENAR	EN SVCS		1,358.12			
	2 0401087 0346		BLDG OPS	AR EN SVCS		3,637.83			
							4,995.95		
						<b>CHECK TOTAL</b>	<b>18,377.95</b>		
821837	S.W.H. SUPPLY COMPANY	0000	87240053	INV	01/26/2024		100611		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		3,274.42			
							3,274.42		
						<b>CHECK TOTAL</b>	<b>3,274.42</b>		
866127	T-MOBILE	0000	240811	INV	01/26/2024		100700		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0533 473G		SUPERINT	NETWK SVC		800.00			
							800.00		
						<b>CHECK TOTAL</b>	<b>800.00</b>		
863032	TYLER TECHNOLOGIES, I	0000	241017	INV	01/26/2024		100708		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0653		BUS DRV	SOFTWARE		3,179.78			
							3,179.78		
						<b>CHECK TOTAL</b>	<b>3,179.78</b>		
13	INVOICES					59,872.96	59,872.96		
							3,630,586.10		

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240126MT 01/26/2024  
 DUE DATE: 01/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 3,274.42	-6,532.34
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0346 -	ARCHECTUR & ENGINEERI 4,995.95	-12,984.95
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 875.00	7,698.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE 80.00	-2,170.65
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 820.00	1,278.18
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0346 -	ARCHECTUR & ENGINEERI 13,382.00	-13,382.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0653 -	SOFTWARE/TECHNOLOGY 3,179.78	-3,179.78
<b>FUND TOTAL</b>			<b>26,607.15</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,630,586.10</b>		
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 800.00	4,906.11
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125K	FOOD NON INSTR NON FO 340.68	895.09
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0697 -106K	OTHER SUPPLIES & MATE 230.65	-1,022.09
<b>FUND TOTAL</b>			<b>1,371.33</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,630,586.10</b>		
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0349 -807G	OTHER PROFESSIONAL SE 319.48	590,592.85
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 31,575.00	16,258.90
<b>FUND TOTAL</b>			<b>31,894.48</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,630,586.10</b>		
<b>WARRANT SUMMARY TOTAL</b>			<b>59,872.96</b>	
<b>GRAND TOTAL</b>			<b>59,872.96</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 02/02/2024  
WARRANT: 240202MT  
AMOUNT: 3,934.57

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240202MT 02/02/2024  
 DUE DATE: 02/02/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	240947	INV	02/02/2024		100713		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		438.79			
						<b>CHECK TOTAL</b>	<b>438.79</b>		
116335	AT & T	0001	241051	INV	02/26/2024		100710		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0532		SUPERINTENPHONE			2,407.87			
						<b>CHECK TOTAL</b>	<b>2,407.87</b>		
864492	PHOENIX BUSINESS SYST	0000	240789	INV	02/26/2024		100712		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			392.08			
						<b>CHECK TOTAL</b>	<b>392.08</b>		
866358	PORTER, BANKS, BALDWI	0000	240809	INV	02/26/2024		100709		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0343		BOARD	LEGAL SVCS		653.12			
						<b>CHECK TOTAL</b>	<b>653.12</b>		
860018	POWELL BOARD OF EDUCA	0000	241053	INV	02/26/2024		100711		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0222		SUPERINTENMEDICARE			42.71			
						<b>CHECK TOTAL</b>	<b>42.71</b>		
<b>5 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>3,934.57</b>	<b>3,934.57</b>		
		<b>CASH ACCOUNT BALANCE</b>					<b>3,723,637.94</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240202MT 02/02/2024  
 DUE DATE: 02/02/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	5,731.88
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0222 -	EMPLOYER MEDICARE CON	-351.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	10,214.82
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	52,148.48
			<b>FUND TOTAL</b>	<b>3,495.78</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,723,637.94</b>		
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU	-3,590.46
			<b>FUND TOTAL</b>	<b>438.79</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,723,637.94</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>3,934.57</b>
			<b>GRAND TOTAL</b>	<b>3,934.57</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 02/09/2024  
WARRANT: 240209MT  
AMOUNT: 85,013.86

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240209MT 02/09/2024  
 DUE DATE: 02/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866084	ADMINISTRATIVE AND TE	0000	240929	INV	02/09/2024		100745			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0349		SUPERINTENOTHER PRO			1,350.00				
						<b>CHECK TOTAL</b>	<b>1,350.00</b>			
864828	AMAZON	0001	240989	INV	02/22/2024		100733			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402140 0610 106K		CTE AGRICUSUPPLIES			10.85				
							10.85			
864828	AMAZON	0001	240972	INV	02/18/2024		100734			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402140 0610 106K		CTE AGRICUSUPPLIES			239.77				
							239.77			
864828	AMAZON	0001	240988	INV	02/18/2024		100735			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402140 0610 106K		CTE AGRICUSUPPLIES			177.00				
							177.00			
864828	AMAZON	0001	240967	INV	02/18/2024		100736			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402140 0610 106K		CTE AGRICUSUPPLIES			179.96				
							179.96			
864828	AMAZON	0001	241010	INV	02/09/2024		100737			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402143 0610 106K		CTE IT SUPPLIES			325.09				
							325.09			
864828	AMAZON	0001	241010	INV	02/09/2024		100738			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402143 0610 106K		CTE IT SUPPLIES			198.74				
							198.74			
864828	AMAZON	0001	241010	INV	02/09/2024		100739			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402143 0610 106K		CTE IT SUPPLIES			20.57				
							20.57			
864828	AMAZON	0001	15240099	INV	02/09/2024		100746			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151118 0559 PMSX		REG INST OTH PRINT			275.00				
							275.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240209MT 02/09/2024  
 DUE DATE: 02/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
864828	AMAZON	0001	15240100	INV	02/14/2024		100747			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
	1	0151118	0610	PMSX	REG INST	SUPPLIES			376.69	
									376.69	
864828	AMAZON	0001	20240096	INV	02/09/2024		100748			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
	1	0201118	0610	CCEX	REG INST	SUPPLIES			615.89	
									615.89	
864828	AMAZON	0001	20240095	INV	02/09/2024		100749			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
	1	0201118	0610	CCEX	REG INST	SUPPLIES			99.49	
									99.49	
864828	AMAZON	0001	10240077	INV	02/09/2024		100750			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
	1	0102104	0610	125K	COMM SVC	SUPPLIES			396.65	
									396.65	
864828	AMAZON	0001	10240073	INV	02/09/2024		100751			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
	1	0101118	0610	BESX	REG INST	SUPPLIES			99.98	
									99.98	
864828	AMAZON	0001	10240068	INV	02/09/2024		100752			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
	1	0101118	0610	BESX	REG INST	SUPPLIES			19.99	
									19.99	
864828	AMAZON	0001	10240068	INV	02/09/2024		100753			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
	1	0101118	0610	BESX	REG INST	SUPPLIES			208.64	
									208.64	
864828	AMAZON	0001	10240072	INV	02/09/2024		100754			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
	1	0102104	0610	125K	COMM SVC	SUPPLIES			301.24	
									301.24	
864828	AMAZON	0001	10240072	CRM	02/09/2024		100755			
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>	
	1	0102104	0610	125K	COMM SVC	SUPPLIES			-36.85	
									-36.85	
									<b>CHECK TOTAL</b>	
									<b>3,508.70</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240209MT 02/09/2024  
 DUE DATE: 02/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	87240260	INV	02/09/2024			100741	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0411		BLDG OPS WATER			92.04			
	2 0101087 0411		BLDG OPS WATER			342.47			
	3 0151087 0411		BLDG OPS WATER			856.58			
	4 0401087 0411		BLDG OPS WATER			7,131.74			
	5 0601087 0411		BLDG OPS WATER			671.86			
						9,094.69			
						<b>CHECK TOTAL</b>			<b>9,094.69</b>
800090	CLAY CITY WATER & SEW	0000	87240261	INV	02/09/2024			100740	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0411		BLDG OPS WATER			1,795.04			
						1,795.04			
						<b>CHECK TOTAL</b>			<b>1,795.04</b>
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/09/2024			100714	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC FOOD			23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/09/2024			100715	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC FOOD			9,772.90			
						9,772.90			
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/09/2024			100716	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC SUPPLIES			800.53			
						800.53			
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/09/2024			100717	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630N		FOOD SVC Non-Prog			700.65			
						700.65			
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/09/2024			100718	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC FOOD			5,763.52			
						5,763.52			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240209MT 02/09/2024  
 DUE DATE: 02/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		533.16			
						533.16			
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630N		FOOD SVC	Non-Prog		325.43			
						325.43			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		5,703.05			
						5,703.05			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		316.97			
						316.97			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630N		FOOD SVC	Non-Prog		326.15			
						326.15			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		53.28			
						53.28			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		9,148.76			
						9,148.76			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		500.89			
						500.89			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630N		FOOD SVC	Non-Prog		653.86			
						653.86			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240209MT 02/09/2024  
 DUE DATE: 02/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/09/2024			100728	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
							11.84		
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/09/2024			100730	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		6,295.98			
							6,295.98		
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/09/2024			100731	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		488.84			
							488.84		
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/09/2024			100732	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		268.16			
							268.16		
						<b>CHECK TOTAL</b>	<b>41,687.65</b>		
865201	HANDS ON THERAPY PSC	0000	240931	INV	02/09/2024			100742	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001051 0349		THERAPY	OTHER PRO		10,628.69			
							10,628.69		
						<b>CHECK TOTAL</b>	<b>10,628.69</b>		
865701	SHERMAN CARTER BARNHA	0000	241131	INV	02/09/2024			100744	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0346 807G		BLDG IMPR	AR EN SVCS		15,548.74			
							15,548.74		
						<b>CHECK TOTAL</b>	<b>15,548.74</b>		
865407	VERIZON WIRELESS	0001	240814	INV	02/09/2024			100743	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0533		SUPERINTENNETWK	SVC		1,400.35			
							1,400.35		
						<b>CHECK TOTAL</b>	<b>1,400.35</b>		
41	<b>INVOICES</b>		<b>WARRANT TOTAL</b>			<b>85,013.86</b>	<b>85,013.86</b>		
			<b>CASH ACCOUNT BALANCE</b>				<b>3,760,363.42</b>		



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240209MT 02/09/2024  
 DUE DATE: 02/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 10,628.69	-22,124.83
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 92.04	22,490.17
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 1,350.00	78,510.23
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,400.35	-321.05
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 342.47	1,983.11
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 328.61	7,975.25
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 856.58	163.07
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING 275.00	3,599.13
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 376.69	-7,056.28
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,795.04	5,010.70
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 715.38	5,112.05
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 7,131.74	-2,496.53
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 671.86	2,242.37

**FUND TOTAL 25,964.45**

**CASH ACCOUNT 10 6101 BALANCE 3,760,363.42**

2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -125K	GENERAL SUPPLIES 661.04	544.15
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106K	GENERAL SUPPLIES 607.58	4,184.99
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0610 -106K	GENERAL SUPPLIES 544.40	842.04

**FUND TOTAL 1,813.02**

**CASH ACCOUNT 10 6101 BALANCE 3,760,363.42**

360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0346 -807G	ARCHECTUR & ENGINEERI 15,548.74	166,254.04
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**FUND TOTAL 15,548.74**

**CASH ACCOUNT 10 6101 BALANCE 3,760,363.42**

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 316.97	388.97
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 5,703.05	-2,001.63
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 326.15	3,401.02
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 533.16	-337.74
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,763.52	72,364.45
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 325.43	1,560.95
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 500.89	-545.22
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 9,202.04	42,429.48
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 653.86	892.37
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 800.53	-2,361.34
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 9,796.58	62,533.15

Report generated: 02/09/2024 14:00:05  
 User: Michelle Townsend (9495mtow)  
 Program ID: apwarrnt

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	700.65	-3,014.93
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	488.84	-1,019.24
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	6,307.82	16,694.38
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	268.16	2,198.02

**FUND TOTAL** 41,687.65

CASH ACCOUNT 10 6101      BALANCE 3,760,363.42

<b>WARRANT SUMMARY TOTAL</b>	<b>85,013.86</b>
<b>GRAND TOTAL</b>	<b>85,013.86</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 02/12/2024  
WARRANT: 240212MT  
AMOUNT: 2,906.25

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240212MT 02/12/2024  
 DUE DATE: 02/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866575	NEXT LEVEL ACADEMIC S	0000	241112	INV	02/12/2024			100756	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0402104 0894 518K		COMM SVC	FIELD TRIP		2,906.25			
						<b>CHECK TOTAL</b>	<b>2,906.25</b>		
<b>1 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>2,906.25</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>3,734,398.97</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240212MT 02/12/2024  
 DUE DATE: 02/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0402104	COMMUNITY SERVICES	2,906.25	-11,700.00
		2 -040-3309-851-30-0894 -518K		
		INSTRUCTIONAL FIELD T		
		<b>FUND TOTAL</b>	<b>2,906.25</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,734,398.97</b>		
		<b>WARRANT SUMMARY TOTAL</b>	<b>2,906.25</b>	
		<b>GRAND TOTAL</b>	<b>2,906.25</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 02/20/2024

WARRANT: 240220

AMOUNT: 59,928.27

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240220 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866201	ALBANY B. BUTTREY	0000	241164	INV	02/20/2024		101116		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST	TRAVEL		11.18			
							11.18		
						<b>CHECK TOTAL</b>	<b>11.18</b>		
864828	AMAZON	0001	241154	INV	03/20/2024		101074		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402760 0610	106K	CTE MARKET	SUPPLIES		36.98			
							36.98		
864828	AMAZON	0001	241151	INV	02/23/2024		101077		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697	KYE	COMM SVC	OTH SUP MT		229.37			
							229.37		
864828	AMAZON	0001	241009	INV	02/29/2024		101086		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402890 0697	106K	CTE CONSTROTH	SUP MT		805.80			
							805.80		
864828	AMAZON	0001	241032	INV	02/29/2024		101087		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0610	106K	CTE AGRICU	SUPPLIES		35.15			
							35.15		
864828	AMAZON	0001	241041	INV	03/05/2024		101088		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0694	106K	CTE AGRICUE	EQUIPMENT		769.03			
							769.03		
864828	AMAZON	0001	241033	INV	03/01/2024		101089		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0694	106K	CTE AGRICUE	EQUIPMENT		97.45			
							97.45		
864828	AMAZON	0001	241050	INV	03/02/2024		101090		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402760 0610	106K	CTE MARKET	SUPPLIES		59.91			
							59.91		
864828	AMAZON	0001	241140	INV	02/20/2024		101095		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402890 0697	106K	CTE CONSTROTH	SUP MT		346.50			
							346.50		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240220 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241140	INV	02/20/2024			101096	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402890 0697	106K	CTE CONSTROTH SUP MT			104.65			
							104.65		
864828	AMAZON	0001	15240109	INV	02/20/2024			101102	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0679	125K	COMM SVC OTH STDT A			194.75			
							194.75		
864828	AMAZON	0001	15240106	INV	02/20/2024			101103	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151059 0641	PMSX	LIBRARY LIB BOOKS			37.48			
							37.48		
864828	AMAZON	0001	241021	INV	03/11/2024			101106	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002797 0610	310JM	TI PAR INV SUPPLIES			468.90			
	2 0102797 0610	310KM	TI PAR INV SUPPLIES			606.15			
							1,075.05		
864828	AMAZON	0001	241046	INV	02/20/2024			101108	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	518K	COMM SVC SUPPLIES			24.97			
							24.97		
864828	AMAZON	0001	241046	INV	02/20/2024			101109	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	518K	COMM SVC SUPPLIES			94.03			
							94.03		
864828	AMAZON	0001	241046	CRM	02/20/2024			101110	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	518K	COMM SVC SUPPLIES			-17.98			
							-17.98		
864828	AMAZON	0001	241080	INV	02/20/2024			101111	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0697	518K	COMM SVC OTH SUP MT			158.93			
							158.93		
864828	AMAZON	0001	241156	INV	02/20/2024			101124	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0697		SUPERINTENOTH SUP MT			305.90			
							305.90		



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240220 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241070	INV	02/20/2024		101126		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0697	473G	SUPERINT	OTH SUP MT		206.91			
						206.91			
						<b>CHECK TOTAL</b>	<b>4,564.88</b>		
865066	APPLE, INC.	0000	241011	INV	02/23/2024		101079		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0650	106K	ALL CTE	TECH SUPPL		329.00			
						329.00			
						<b>CHECK TOTAL</b>	<b>2,961.00</b>		
865066	APPLE, INC.	0000	240898	INV	02/20/2024		101097		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0650	473G	SUPERINT	TECH SUPPL		2,632.00			
						2,632.00			
						<b>CHECK TOTAL</b>	<b>2,961.00</b>		
866576	ARAMARK DALLAS LOCKBO	0002	241074	INV	03/20/2024		101075		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402143 0894	106K	CTE IT	FIELD TRIP		264.44			
						264.44			
						<b>CHECK TOTAL</b>	<b>264.44</b>		
863313	BRIAN WILSON	0000	241167	INV	02/20/2024		101118		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST	TRAVEL		22.72			
						22.72			
						<b>CHECK TOTAL</b>	<b>22.72</b>		
863700	CAROLINA BIOLOGICAL S	0000	241016	INV	02/23/2024		101084		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402138 0610	106K	CTE HEALTHSUPPLIES			138.22			
						138.22			
						<b>CHECK TOTAL</b>	<b>138.22</b>		
865677	CASSANDRA ROSE	0000	241166	INV	02/20/2024		101117		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST	TRAVEL		48.50			
						48.50			
						<b>CHECK TOTAL</b>	<b>48.50</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240220 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>48.50</b>			
861924	CDW GOVERNMENT, INC.	0000	241052	INV	02/20/2024			101122		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0653		SUPERINTENSOFTWARE			3,600.00				
							3,600.00			
						<b>CHECK TOTAL</b>	<b>3,600.00</b>			
866047	CENTRAL KENTUCKY INTE	0000	240456	INV	02/20/2024			101107		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0349 337J		DW SPEC IN OTHER PRO			120.00				
							120.00			
						<b>CHECK TOTAL</b>	<b>120.00</b>			
860644	CEV MULTIMEDIA	0001	241072	INV	02/23/2024			101083		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402140 0646 106K		CTE AGRICUTESTS			160.00				
							160.00			
						<b>CHECK TOTAL</b>	<b>160.00</b>			
865755	COLE WILLS	0000	241153	INV	03/20/2024			101076		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402140 0580 106K		CTE AGRICUTRAVEL			114.17				
							114.17			
						<b>CHECK TOTAL</b>	<b>114.17</b>			
800139	DELTA NATURAL GAS COM	0000	87240267	INV	02/20/2024			101119		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0621		BLDG OPS NAT GAS			901.89				
	2 0101087 0621		BLDG OPS NAT GAS			3,487.80				
	3 0151087 0621		BLDG OPS NAT GAS			683.88				
	4 0201087 0621		BLDG OPS NAT GAS			5,436.10				
	5 0401087 0621		BLDG OPS NAT GAS			8,217.99				
	6 0601087 0621		BLDG OPS NAT GAS			5,542.48				
							24,270.14			
						<b>CHECK TOTAL</b>	<b>24,270.14</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240220 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861779	FOLLETT EDUCATIONAL S	0001	240957	INV	02/20/2024		101098		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102059 0641	DGL	LIBRARY	LIB BOOKS		1,683.51			
						1,683.51			
861779	FOLLETT EDUCATIONAL S	0001	15240097	INV	02/20/2024		101112		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		346.53			
						346.53			
861779	FOLLETT EDUCATIONAL S	0001	15240097	INV	02/20/2024		101113		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		1,112.39			
						1,112.39			
						<b>CHECK TOTAL</b>	<b>3,142.43</b>		
864213	GARRETT BOOK COMPANY	0000	15240098	INV	02/20/2024		101099		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		473.80			
						473.80			
						<b>CHECK TOTAL</b>	<b>473.80</b>		
117048	JOHN M. CROWE	0000	241126	INV	02/20/2024		101127		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580	TECH	INST TECH	TRAVEL		25.80			
						25.80			
						<b>CHECK TOTAL</b>	<b>25.80</b>		
863150	KACTE	0000	241100	INV	02/23/2024		101078		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0338	348K	ALL CTE	REG FEES		3,600.00			
						3,600.00			
						<b>CHECK TOTAL</b>	<b>3,600.00</b>		
866579	KENTUCKY FCCLA STATE	0000	241121	INV	02/23/2024		101085		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402145 0338	106K	CTE FCS	REG FEES		2,260.00			
						2,260.00			
						<b>CHECK TOTAL</b>	<b>2,260.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240220 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	15240107	INV	02/20/2024			101101	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		147.33			
							147.33		
862859	KROGER	0000	15240104	INV	02/20/2024			101105	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0616 125K		COMM SVC	FD NI NFS		40.13			
							40.13		
							<b>CHECK TOTAL</b>		<b>187.46</b>
864537	MIDNIGHT SCREENPRINTI	0000	15240116	INV	02/20/2024			101100	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		50.00			
							50.00		
							<b>CHECK TOTAL</b>		<b>50.00</b>
112062	NASCO CO.	0001	240928	INV	02/23/2024			101081	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0610 106K		CTE AGRICU	SUPPLIES		2,620.61			
							2,620.61		
							<b>CHECK TOTAL</b>		<b>2,620.61</b>
800732	POWELL COUNTY FINANCI	0000	241175	INV	02/20/2024			101121	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 7461		GF BALANCESAL	PBLE		7,414.10			
							7,414.10		
							<b>CHECK TOTAL</b>		<b>7,414.10</b>
861637	POWELL COUNTY HIGH SC	0000	241152	INV	02/20/2024			101093	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697 KYE		COMM SVC	OTH SUP MT		205.82			
							205.82		
861637	POWELL COUNTY HIGH SC	0000	241152	INV	02/20/2024			101094	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697 KYE		COMM SVC	OTH SUP MT		128.58			
							128.58		
							<b>CHECK TOTAL</b>		<b>334.40</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240220 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865180	POWELL COUNTY BOARD O	0000	241176	INV	02/20/2024		101120		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0121117 0231		INST SUPER KTRS			217.84			
						<b>CHECK TOTAL</b>	<b>217.84</b>		
866521	PULASKI COUNTY HIGH S	0000	241071	INV	02/23/2024		101082		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402760 0338 106K		CTE MARKETREG FEES			970.00			
						<b>CHECK TOTAL</b>	<b>970.00</b>		
808490	QUILL CORPORATION	0000	241101	INV	02/20/2024		101123		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401271 0610 379GX		STUDENT SUSUPPLIES			101.99			
							101.99		
808490	QUILL CORPORATION	0000	241120	INV	02/20/2024		101125		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401271 0610 379GX		STUDENT SUSUPPLIES			45.99			
						<b>CHECK TOTAL</b>	<b>45.99</b>		
							<b>147.98</b>		
862759	RED RIVER RANCH, INC.	0000	15240073	INV	02/20/2024		101104		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151077 0650 PMSX		PRINCIPAL TECH SUPPL			1,320.00			
						<b>CHECK TOTAL</b>	<b>1,320.00</b>		
860123	SCHOOL SPECIALTY, LLC	0000	240946	INV	02/20/2024		101091		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0697 106K		CTE AGRICUOTH SUP MT			175.96			
							175.96		
860123	SCHOOL SPECIALTY, LLC	0000	240946	INV	02/20/2024		101092		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0697 106K		CTE AGRICUOTH SUP MT			71.96			
						<b>CHECK TOTAL</b>	<b>71.96</b>		
							<b>247.92</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240220 02/20/2024  
 DUE DATE: 02/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864646	SHRED-IT USA	0000	15240110	INV	02/20/2024		101114		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151118 0610 PMSX		REG INST	SUPPLIES		112.39			
						112.39			
864646	SHRED-IT USA	0000	15240110	INV	02/20/2024		101115		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151118 0610 PMSX		REG INST	SUPPLIES		327.37			
						327.37			
						<b>CHECK TOTAL</b>			<b>439.76</b>
863015	STANTON ACE HARDWARE	0000	240968	INV	02/23/2024		101080		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0697 106K		CTE AGRICUOTH	SUP MT		144.49			
						144.49			
						<b>CHECK TOTAL</b>			<b>144.49</b>
866387	TRAVIS SHANE MORRIS	0000	241127	INV	02/20/2024		101128		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580 TECH		INST TECH	TRAVEL		56.43			
						56.43			
						<b>CHECK TOTAL</b>			<b>56.43</b>
55	INVOICES					59,928.27			
			<b>WARRANT TOTAL</b>			59,928.27			
			<b>CASH ACCOUNT BALANCE</b>						<b>3,153,075.00</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240220 02/20/2024  
 DUE DATE: 02/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 82.23	1,086.48
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 901.89	1,839.36
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 82.40	306.59
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 3,600.00	4,098.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE 305.90	-2,476.55
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 3,487.80	4,708.44
1	0121117	INSTRUCTIONAL SUPERVI 1 -012-2211-452-00-0231 -	KTRS EMPLOYER CONTRIB 217.84	1,621.56
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 1,970.20	575.01
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 197.33	152.89
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0650 -PMSX	SUPPLIES/TECHNOLOGY R 1,320.00	-986.61
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 683.88	6,067.38
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 439.76	-7,183.53
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 5,436.10	8,049.34
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 8,217.99	33,191.40
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0610 -379GX	GENERAL SUPPLIES 147.98	-507.83
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 5,542.48	9,791.47
1	10	GENERAL FUND BALANCE 1 -7461 -	ACCR SALARIES & BENEF 7,414.10	

**FUND TOTAL 40,047.88**

**CASH ACCOUNT 10 6101 BALANCE 3,153,075.00**

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE 120.00	-421.75
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310JM	GENERAL SUPPLIES 468.90	0.00
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0650 -473G	SUPPLIES/TECHNOLOGY R 2,632.00	13,208.04
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0697 -473G	OTHER SUPPLIES & MATE 206.91	20,400.81
2	0102059	SCHOOL LIBRARY 2 -010-2222-100-10-0641 -DGL	LIBRARY BOOKS 1,683.51	2,212.87
2	0102797	TITLE I PARENT INVOLV 2 -010-2191-470-10-0610 -310KM	GENERAL SUPPLIES 606.15	649.74
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125K	FOOD NON INSTR NON FO 40.13	152.18
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125K	OTHER STUDENT ACTIVIT 194.75	4,382.66
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE 158.93	-3,477.30
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -518K	GENERAL SUPPLIES 101.02	-5,691.99
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -KYE	OTHER SUPPLIES & MATE 563.77	-713.77
2	0402138	CTE HEALTH SCIENCE 2 -040-1900-330-30-0610 -106K	GENERAL SUPPLIES 138.22	4,042.47
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0580 -106K	TRAVEL 114.17	7,627.12
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106K	GENERAL SUPPLIES 2,655.76	3,930.19
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0646 -106K	TESTS 160.00	1,840.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0694 -106K	EQUIPMENT SUPPLIES 866.48	908.52
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0697 -106K	OTHER SUPPLIES & MATE 392.41	-1,097.04
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0894 -106K	INSTRUCTIONAL FIELD T 264.44	-125.44
2	0402145	CTE FAMILY & CONSUMER 2 -040-1900-343-30-0338 -106K	REGISTRATION FEES 2,260.00	2,268.00

Report generated: 02/20/2024 13:44:28  
 User: Michelle Townsend (9495mtow)  
 Program ID: apwarrnt

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0338	-348K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0650	-106K
2	0402760	CTE MARKETING	2	-040-1900-320-30-0338	-106K
2	0402760	CTE MARKETING	2	-040-1900-320-30-0610	-106K
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0697	-106K

REGISTRATION FEES	3,600.00	375.00
SUPPLIES/TECHNOLOGY R	329.00	220.30
REGISTRATION FEES	970.00	4,030.00
GENERAL SUPPLIES	96.89	4,314.65
OTHER SUPPLIES & MATE	1,256.95	-3,133.00

**FUND TOTAL 19,880.39**

CASH ACCOUNT 10 6101 BALANCE 3,153,075.00

**WARRANT SUMMARY TOTAL 59,928.27**  
**GRAND TOTAL 59,928.27**