

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/23/2024
WARRANT: 240223MT
AMOUNT: 1,299.33

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240223MT 02/23/2024
 DUE DATE: 02/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866475	CHRISTOPHER FRIEL	0000	241153	INV	02/23/2024		101143		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402140 0580 106K		CTE AGRICUTRAVEL			114.17			
						CHECK TOTAL	114.17		
862859	KROGER	0000	15240081	INV	02/23/2024		101142		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0151118 0610 PMSX		REG INST	SUPPLIES		10.16			
						CHECK TOTAL	10.16		
865045	KYSTE	0000	241000	INV	02/16/2024		101052		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002507 0338 552KT		PD INT TCH	REG FEES		940.00			
							940.00		
865045	KYSTE	0000	241000	INV	02/16/2024		101054		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002507 0338 552KT		PD INT TCH	REG FEES		235.00			
							235.00		
						CHECK TOTAL	1,175.00		
4	INVOICES		WARRANT TOTAL			1,299.33	1,299.33		
			CASH ACCOUNT BALANCE				3,113,027.12		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240223MT 02/23/2024
 DUE DATE: 02/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	10.16
			FUND TOTAL	10.16
CASH ACCOUNT 10 6101		BALANCE 3,113,027.12		
2	0002507	PROF DEV INSTR TECHNO 2 -000-2230-470-00-0338 -552KT	REGISTRATION FEES	1,175.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0580 -106K	TRAVEL	114.17
			FUND TOTAL	1,289.17
CASH ACCOUNT 10 6101		BALANCE 3,113,027.12		
			WARRANT SUMMARY TOTAL	1,299.33
			GRAND TOTAL	1,299.33

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/26/2024
WARRANT: 240226MT
AMOUNT: 26,154.01

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240226MT 02/26/2024
 DUE DATE: 02/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/27/2024		101144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/27/2024		101145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,164.72			
						4,164.72			
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/27/2024		101146		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		72.13			
						72.13			
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/27/2024		101147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		78.84			
						78.84			
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/27/2024		101148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,697.72			
						4,697.72			
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/27/2024		101149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		339.60			
						339.60			
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/27/2024		101150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		176.68			
						176.68			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/27/2024		101151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,738.19			
						3,738.19			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/27/2024		101152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		187.14			
						187.14			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240226MT 02/26/2024
 DUE DATE: 02/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/27/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		130.16			
						130.16			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/27/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		29.60			
						29.60			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/27/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		7,009.82			
						7,009.82			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/27/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		513.83			
						513.83			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/27/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		238.27			
						238.27			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/27/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,282.07			
						4,282.07			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/27/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		318.90			
						318.90			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/27/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		140.82			
						140.82			
						CHECK TOTAL			
						26,154.01			
17 INVOICES						WARRANT TOTAL	26,154.01	26,154.01	
						CASH ACCOUNT BALANCE		3,113,016.96	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240226MT 02/26/2024
 DUE DATE: 02/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	187.14	-1,256.55
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	3,738.19	-23,490.86
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	130.16	2,401.02
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	339.60	-3,422.56
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	4,697.72	42,294.27
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	176.68	-439.05
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	513.83	-3,726.51
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	7,039.42	11,390.11
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	238.27	-107.63
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	72.13	-5,728.92
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	4,200.24	28,500.03
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	78.84	-6,014.93
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	318.90	-4,124.22
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	4,282.07	-6,289.50
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	140.82	198.02
			FUND TOTAL	26,154.01	
CASH ACCOUNT 10 6101		BALANCE 3,113,016.96			
			WARRANT SUMMARY TOTAL	26,154.01	
			GRAND TOTAL	26,154.01	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/29/2024
WARRANT: 240223FT
AMOUNT: 14,366.12

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240223FT 02/29/2024

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	101129	87240221	DD	02/23/2024	324.60		1702806	SIGNS FOR NO WEAP	
FIFTH THIRD	FIFTH THIRD	00000	101130	90240110	DD	02/23/2024	17.50		1702807	TRANSFER BUS T	
FIFTH THIRD	FIFTH THIRD	00000	101131	241020	DD	02/23/2024	13.65		1702808	POSTAGE AND BOX	
FIFTH THIRD	FIFTH THIRD	00000	101132	240834	DD	02/23/2024	191.50		1702809	HOTEL FOR KY WGM	
FIFTH THIRD	FIFTH THIRD	00000	101133	240834	DD	02/23/2024	176.50		1702810	HOTEL FOR KY WGM	
FIFTH THIRD	FIFTH THIRD	00000	101134	240834	DD	02/23/2024	191.50		1702811	HOTEL FOR KY WGM	
FIFTH THIRD	FIFTH THIRD	00000	101135	240900	DD	02/23/2024	461.21		1702812	ASSET TAGS FOR	
FIFTH THIRD	FIFTH THIRD	00000	101141	240837	DD	02/23/2024	25.00		1702813	FLIGHTS TO DEE	
FIFTH THIRD	FIFTH THIRD	00000	101140	240837	DD	02/23/2024	707.70		1702814	FLIGHTS TO DEE	
FIFTH THIRD	FIFTH THIRD	00000	101139	240837	DD	02/23/2024	50.00		1702815	FLIGHTS TO DEE	
FIFTH THIRD	FIFTH THIRD	00000	101138	240837	DD	02/23/2024	824.70		1702816	FLIGHTS TO DEE	
FIFTH THIRD	FIFTH THIRD	00000	101137	240837	DD	02/23/2024	824.70		1702817	FLIGHTS TO DEE	
FIFTH THIRD	FIFTH THIRD	00000	101161	241204	DD	02/28/2024	68.60		1702818	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101162	241204	DD	02/28/2024	251.54		1702819	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101163	241204	DD	02/28/2024	172.14		1702820	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101164	241204	DD	02/28/2024	617.00		1702821	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101165	241204	DD	02/28/2024	350.00		1702822	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101166	241204	DD	02/28/2024	508.80		1702823	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101167	241204	DD	02/28/2024	345.63		1702824	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101168	241204	DD	02/28/2024	326.63		1702825	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101169	241204	DD	02/28/2024	1,143.17		1702826	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101170	241204	DD	02/28/2024	165.85		1702827	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101171	240927	DD	02/28/2024	359.96		1702828	BOOKS FOR COL	
FIFTH THIRD	FIFTH THIRD	00000	101172	40240138	DD	02/28/2024	166.66		1702829	STUDENT/ OFFIC	
FIFTH THIRD	FIFTH THIRD	00000	101173	40240146	DD	02/28/2024	98.96		1702830	CLOTHES / SHO	
FIFTH THIRD	FIFTH THIRD	00000	101174	40240145	DD	02/28/2024	96.16		1702831	FOLDERS FOR P	
FIFTH THIRD	FIFTH THIRD	00000	101175	40240144	DD	02/28/2024	104.70		1702832	OFFICE/ STUDEN	
FIFTH THIRD	FIFTH THIRD	00000	101176	40240147	DD	02/28/2024	499.94		1702833	POSTAGE	
FIFTH THIRD	FIFTH THIRD	00000	101177	40240143	DD	02/28/2024	50.00		1702834	SAMS CLUB MEM	
FIFTH THIRD	FIFTH THIRD	00000	101178	240945	DD	02/28/2024	65.94		1702835	FOOD FOR SPRIN	
FIFTH THIRD	FIFTH THIRD	00000	101179	241200	DD	02/28/2024	16.96		1702836	CCE 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101180	241200	DD	02/28/2024	7.42		1702837	CCE 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101181	241200	DD	02/28/2024	15.52		1702838	CCE 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101182	241200	DD	02/28/2024	60.00		1702839	CCE 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101183	20240092	DD	02/28/2024	79.88		1702840	STICKERS AND	
FIFTH THIRD	FIFTH THIRD	00000	101184	20240086	DD	02/28/2024	45.05		1702841	SUPPLIES FOR	
FIFTH THIRD	FIFTH THIRD	00000	101185	20240086	DD	02/28/2024	273.75		1702842	SUPPLIES FOR	
FIFTH THIRD	FIFTH THIRD	00000	101186	20240086	DD	02/28/2024	95.91		1702843	SUPPLIES FOR	
FIFTH THIRD	FIFTH THIRD	00000	101187	20240086	CRM	02/28/2024	-95.91		1702844	SUPPLIES FOR	
FIFTH THIRD	FIFTH THIRD	00000	101188	20240087	DD	02/28/2024	741.86		1702845	OZOBOTS AND	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240223FT 02/29/2024

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	101189	241199	DD	02/28/2024	135.00		1702846	PCMS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	101190	15240105	DD	02/28/2024	999.00		1702847	WHEELCHAIR ASS	
FIFTH THIRD	FIFTH THIRD	00000	101191	15240108	DD	02/28/2024	245.00		1702848	ITEMS FOR FRY	
FIFTH THIRD	FIFTH THIRD	00000	101192	60240090	DD	02/28/2024	450.92		1702849	PANTS FOR FRC	
FIFTH THIRD	FIFTH THIRD	00000	101193	10240074	DD	02/28/2024	340.00		1702850	USPS - STAMPS	
FIFTH THIRD	FIFTH THIRD	00000	101194	240974	DD	02/28/2024	125.00		1702851	KYSTE MEMEBE	
FIFTH THIRD	FIFTH THIRD	00000	101196	240990	DD	02/28/2024	113.81		1702852	ROOM FOR LAW	
FIFTH THIRD	FIFTH THIRD	00000	101197	20240098	DD	02/28/2024	315.96		1702853	PRINTER	
FIFTH THIRD	FIFTH THIRD	00000	101198	240908	DD	02/28/2024	51.25		1702854	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101199	240908	DD	02/28/2024	53.25		1702855	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101200	240908	DD	02/28/2024	53.25		1702856	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101201	240908	DD	02/28/2024	53.25		1702857	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101202	240908	DD	02/28/2024	53.25		1702858	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101203	240908	DD	02/28/2024	53.25		1702859	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101204	240908	DD	02/28/2024	53.25		1702860	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101205	240908	DD	02/28/2024	53.25		1702861	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101206	240908	DD	02/28/2024	51.25		1702862	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101207	240908	DD	02/28/2024	53.25		1702863	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101208	240908	DD	02/28/2024	53.25		1702864	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101209	240908	DD	02/28/2024	51.25		1702865	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101210	240908	DD	02/28/2024	51.25		1702866	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101211	240908	DD	02/28/2024	53.25		1702867	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101212	240908	DD	02/28/2024	53.25		1702868	IDENTOGO	
FIFTH THIRD	FIFTH THIRD	00000	101213	240909	DD	02/28/2024	10.00		1702869	CAN	
FIFTH THIRD	FIFTH THIRD	00000	101214	240909	DD	02/28/2024	40.00		1702870	CAN	
FIFTH THIRD	FIFTH THIRD	00000	101215	240909	DD	02/28/2024	10.00		1702871	CAN	
FIFTH THIRD	FIFTH THIRD	00000	101216	240909	DD	02/28/2024	20.00		1702872	CAN	
FIFTH THIRD	FIFTH THIRD	00000	101217	240909	DD	02/28/2024	30.00		1702873	CAN	
FIFTH THIRD	FIFTH THIRD	00000	101218	241075	DD	02/28/2024	300.00		1702874	HOTEL FOR HOM	
TOTAL FOR CASH ACCOUNT: 10 6101							14,366.12				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/29/2024
WARRANT: 240301MT
AMOUNT: 81,474.03

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240301MT 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	241096	INV	02/29/2024		101243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		451.24			
							451.24		
						CHECK TOTAL	451.24		
864828	AMAZON	0001	240948	INV	02/29/2024		101239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	401K	PROF DEVELSUPPLIES			73.31			
							73.31		
864828	AMAZON	0001	240948	INV	02/29/2024		101240		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	401K	PROF DEVELSUPPLIES			23.98			
							23.98		
864828	AMAZON	0001	240948	CRM	02/29/2024		101241		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	401K	PROF DEVELSUPPLIES			-23.98			
							-23.98		
						CHECK TOTAL	73.31		
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/29/2024		101219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5.92			
							5.92		
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/29/2024		101220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,263.80			
							5,263.80		
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/29/2024		101222		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		681.08			
							681.08		
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/29/2024		101223		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		1,932.49			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
							1,932.49		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240301MT 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/29/2024		101224		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,245.46			
						5,245.46			
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/29/2024		101225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		349.53			
						349.53			
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/29/2024		101226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		325.35			
						325.35			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/29/2024		101227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		338.24			
						338.24			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/29/2024		101228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,237.89			
						3,237.89			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/29/2024		101229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		207.19			
						207.19			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/29/2024		101230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		29.60			
						29.60			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/29/2024		101231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,792.91			
						6,792.91			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240301MT 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/29/2024		101233		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		186.78			
						186.78			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/29/2024		101234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		555.83			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						555.83			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/29/2024		101235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,492.85			
						3,492.85			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/29/2024		101236		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		321.82			
						321.82			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/29/2024		101237		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		249.52			
						249.52			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/29/2024		101238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		148.81			
						148.81			
						CHECK TOTAL			
						29,365.07			
866621	KENTUCKY DEPARTMENT O	0000	241222	INV	02/29/2024		101242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		31,200.00			
						31,200.00			
						CHECK TOTAL			
						31,200.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240301MT 02/29/2024
 DUE DATE: 02/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866614	SUMMIT HOTEL TRS 107, ACCOUNT DETAIL	0000	241106	INV	02/29/2024			101246	
	1 0402143 0580 106K CTE IT TRAVEL					4,585.41			
						4,585.41			
						4,585.41			
866429	TECHNOLOGY STUDENT AS ACCOUNT DETAIL	0000	241104	INV	02/29/2024			101245	
	1 0402143 0338 106K CTE IT REG FEES					1,834.00			
						1,834.00			
						1,834.00			
865591	VARSITY SCOREBOARDS ACCOUNT DETAIL	0000	241198	INV	02/29/2024			101244	
	1 0402828 0610 7ATK DA ATHLETI SUPPLIES					13,965.00			
						13,965.00			
						13,965.00			
26	INVOICES					81,474.03			
						81,474.03			
						3,106,135.07			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240301MT 02/29/2024
 DUE DATE: 02/29/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0610 -401K	GENERAL SUPPLIES 73.31 -706.93
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 451.24 -4,041.70
2	0402143	CTE INFO TECHNOLOGY	2 -040-1900-371-30-0338 -106K	REGISTRATION FEES 1,834.00 3,166.00
2	0402143	CTE INFO TECHNOLOGY	2 -040-1900-371-30-0580 -106K	TRAVEL 4,585.41 414.59
			FUND TOTAL	6,943.96
CASH ACCOUNT 10 6101		BALANCE 3,106,135.07		
22	0402828	DISTRICT ACTIVITY ATH	22 -040-1900-920-30-0610 -7ATK	GENERAL SUPPLIES 13,965.00 -13,465.00
			FUND TOTAL	13,965.00
CASH ACCOUNT 10 6101		BALANCE 3,106,135.07		
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 31,200.00 -18,701.10
			FUND TOTAL	31,200.00
CASH ACCOUNT 10 6101		BALANCE 3,106,135.07		
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 0.00 -508.39
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD 3,576.13 -18,186.52
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost 207.19 2,737.52
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 349.53 -1,858.89
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD 5,245.46 52,188.90
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost 325.35 672.08
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 555.83 -3,841.39
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD 6,822.51 13,976.47
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost 186.78 813.46
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 1,932.49 -6,327.92
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD 5,269.72 38,019.48
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost 681.08 -4,709.63
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 249.52 -2,449.06
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD 3,814.67 -1,282.21
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost 148.81 1,599.96
			FUND TOTAL	29,365.07
CASH ACCOUNT 10 6101		BALANCE 3,106,135.07		
			WARRANT SUMMARY TOTAL	81,474.03
			GRAND TOTAL	81,474.03

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/08/2024
WARRANT: 240308MT
AMOUNT: 48,233.81

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240308MT 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241111	INV	03/20/2024		101270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162G	DW REG INS TECH SUPPL			365.58			
							365.58		
864828	AMAZON	0001	241108	INV	03/20/2024		101272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST SUPPLIES			574.56			
							574.56		
							CHECK TOTAL		940.14
800104	CITY OF STANTON	0000	87240295	INV	03/08/2024		101276		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS WATER			182.38			
	2 0101087 0411		BLDG OPS WATER			255.62			
	3 0151087 0411		BLDG OPS WATER			312.61			
	4 0401087 0411		BLDG OPS WATER			9,282.82			
	5 0601087 0411		BLDG OPS WATER			1,462.96			
							11,496.39		
							CHECK TOTAL		11,496.39
800090	CLAY CITY WATER & SEW	0000	87240294	INV	03/08/2024		101275		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS WATER			2,500.23			
							2,500.23		
							CHECK TOTAL		2,500.23
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/07/2024		101247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			23.68			
							23.68		
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/07/2024		101248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			167.79			
							167.79		
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/07/2024		101249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			5,804.86			
							5,804.86		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240308MT 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/07/2024		101250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		222.06			
						222.06			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/07/2024		101251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		372.04			
						372.04			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/07/2024		101252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,859.27			
						4,859.27			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/07/2024		101253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		371.33			
						371.33			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/07/2024		101254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		150.82			
						150.82			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/07/2024		101255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		83.89			
						83.89			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/07/2024		101256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,659.63			
						4,659.63			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/07/2024		101257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		66.21			
						66.21			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/07/2024		101258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		265.81			
						265.81			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240308MT 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/07/2024		101259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		41.44			
						41.44			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/07/2024		101260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		167.79			
						167.79			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/07/2024		101261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,852.75			
						5,852.75			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/07/2024		101262		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		440.68			
						440.68			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/07/2024		101263		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		270.58			
						270.58			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/07/2024		101264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/07/2024		101265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		248.55			
						248.55			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/07/2024		101266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,888.94			
						2,888.94			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/07/2024		101267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		282.82			
						282.82			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240308MT 03/08/2024
 DUE DATE: 03/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/07/2024		101268		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		26.70			
						26.70			
						CHECK TOTAL	27,279.48		
863150	KACTE	0000	241100	INV	03/08/2024		101273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0338 348K		ALL CTE	REG FEES		300.00			
						300.00			
						CHECK TOTAL	300.00		
863876	LOUISVILLE MARRIOTT D	0000	240999	INV	03/07/2024		101269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 162G		DW REG INS TRAVEL			4,578.75			
						4,578.75			
						CHECK TOTAL	4,578.75		
866573	SAVANNAH CRAVENS	0000	241057	INV	03/07/2024		101271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K		COMM SVC	OTH PF SVS		700.00			
						700.00			
						CHECK TOTAL	700.00		
860123	SCHOOL SPECIALTY, LLC	0000	20240069	INV	03/08/2024		101277		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		108.82			
						108.82			
						CHECK TOTAL	108.82		
866430	UK AG EDUCATION SOCIE	0000	241271	INV	03/08/2024		101274		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0894 106K		CTE AGRICUFIELD TRIP			330.00			
						330.00			
						CHECK TOTAL	330.00		
31	INVOICES		WARRANT TOTAL			48,233.81			
			CASH ACCOUNT BALANCE				48,233.81		
							3,913,339.27		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240308MT 03/08/2024
 DUE DATE: 03/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 182.38	22,307.79
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 255.62	1,727.49
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 312.61	-149.54
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 2,500.23	2,510.47
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 108.82	4,587.68
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 9,282.82	-11,779.35
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 1,462.96	779.41

FUND TOTAL 14,105.44

CASH ACCOUNT 10 6101 BALANCE 3,913,339.27

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -162G	TRAVEL 4,578.75	-5,658.21
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162G	SUPPLIES/TECHNOLOGY R 365.58	17,573.71
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 700.00	-2,920.00
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310K	GENERAL SUPPLIES 574.56	15,017.61
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0894 -106K	INSTRUCTIONAL FIELD T 330.00	-504.18
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -348K	REGISTRATION FEES 300.00	75.00

FUND TOTAL 6,848.89

CASH ACCOUNT 10 6101 BALANCE 3,913,339.27

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 332.02	-508.39
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,743.52	-18,186.52
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 371.33	-1,858.89
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,231.31	52,188.90
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 150.82	672.08
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 440.68	-3,841.39
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,061.98	13,898.58
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 270.58	813.46
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 222.06	-6,327.92
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 5,996.33	38,019.48
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 282.82	-2,449.06
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,149.33	-1,324.17
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 26.70	1,599.96

FUND TOTAL 27,279.48

CASH ACCOUNT 10 6101 BALANCE 3,913,339.27

WARRANT SUMMARY TOTAL			48,233.81	
GRAND TOTAL			48,233.81	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/19/2024
WARRANT: 240319
AMOUNT: 64,288.08

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	40240162	INV	03/18/2024		101625			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	125K	COMM SVC	OTH STDT A		262.37				
						262.37				
864828	AMAZON	0001	241296	INV	03/19/2024		101658			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402760 0610	106K	CTE MARKET	SUPPLIES		82.36				
						82.36				
864828	AMAZON	0001	241218	INV	03/19/2024		101660			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610	106K	CTE AGRICU	SUPPLIES		164.97				
						164.97				
864828	AMAZON	0001	241218	CRM	03/19/2024		101661			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610	106K	CTE AGRICU	SUPPLIES		-46.74				
						-46.74				
864828	AMAZON	0001	20240125	INV	03/19/2024		101664			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		123.38				
						123.38				
864828	AMAZON	0001	241252	INV	04/07/2024		101665			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		192.10				
						192.10				
864828	AMAZON	0001	241186	INV	03/19/2024		101680			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697	337K	DW SPEC IN	OTH SUP MT		99.99				
						99.99				
864828	AMAZON	0001	241186	INV	03/19/2024		101681			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697	337K	DW SPEC IN	OTH SUP MT		289.98				
						289.98				
864828	AMAZON	0001	241186	CRM	03/19/2024		101682			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697	337K	DW SPEC IN	OTH SUP MT		-100.00				
						-100.00				
						CHECK TOTAL	1,068.41			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866632	BRANDIE BAILEY	0000	51240269	INV	03/20/2024		101634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		28.79			
						CHECK TOTAL	28.79		
114855	BRENDA CRABTREE	0000	241310	INV	03/18/2024		101630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTEN	TRAVEL		73.11			
						CHECK TOTAL	73.11		
860808	CENTRAL KENTUCKY EDU	0000	241181	INV	03/19/2024		101673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401K	PROF DEVEL	REG FEES		829.00			
							829.00		
860808	CENTRAL KENTUCKY EDU	0000	241181	INV	03/19/2024		101674		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401K	PROF DEVEL	REG FEES		2,526.00			
							2,526.00		
						CHECK TOTAL	3,355.00		
865549	CINTAS CORPORATION #3	0000	40240163	INV	03/18/2024		101628		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		181.93			
							181.93		
						CHECK TOTAL	181.93		
863297	COMFORT AIR HEATING &	0000	87240345	INV	03/20/2024		101632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		2,789.00			
							2,789.00		
						CHECK TOTAL	2,789.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866513	CONTRACT PAPER GROUP	0000	240485	INV	03/18/2024		101631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			2,696.95			
	2 0101118 0610 BESX		REG INST SUPPLIES			4,248.01			
	3 0151118 0610 PMSX		REG INST SUPPLIES			6,018.01			
	4 0201118 0610 CCEX		REG INST SUPPLIES			6,195.01			
	5 0401077 0610 PHSX		PRINCIPAL SUPPLIES			6,372.01			
	6 0601118 0610 SESX		REG PGM SUPPLIES			4,248.01			
						29,778.00			
						CHECK TOTAL			29,778.00
800139	DELTA NATURAL GAS COM	0000	87240347	INV	03/19/2024		101657		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS NAT GAS			446.12			
	2 0101087 0621		BLDG OPS NAT GAS			1,787.64			
	3 0151087 0621		BLDG OPS NAT GAS			550.51			
	4 0201087 0621		BLDG OPS NAT GAS			3,198.96			
	5 0401087 0621		BLDG OPS NAT GAS			3,388.38			
	6 0601087 0621		BLDG OPS NAT GAS			2,762.05			
						12,133.66			
						CHECK TOTAL			12,133.66
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			85.00			
							85.00		
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			36.85			
							36.85		
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			35.87			
							35.87		
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			56.42			
							56.42		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		29.61			
						29.61			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		29.18			
						29.18			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		90.00			
						90.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		77.56			
						77.56			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		47.98			
						47.98			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101644		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		30.75			
						30.75			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		70.00			
						70.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		29.45			
						29.45			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		62.06			
						62.06			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		28.97			
						28.97			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101649		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		30.51			
						30.51			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		39.85			
						39.85			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		72.42			
						72.42			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		80.33			
						80.33			
866551	MOUNTAIN PARKWAY UNIO	0000	241069	INV	03/18/2024		101653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		31.50			
						31.50			
						CHECK TOTAL	964.31		
860028	GOPHER SPORT	0000	241250	INV	04/11/2024		101669		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518K		COMM SVC	OTH SUP MT		268.63			
						268.63			
						CHECK TOTAL	268.63		
866570	IAN CHRISTOPHER SMITH	0000	40240168	INV	03/18/2024		101627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 125K		COMM SVC	OTHER PRO		999.00			
						999.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866570	IAN CHRISTOPHER SMITH	0000	20240128	INV	03/18/2024		101656		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125K	COMM SVC	OTH STDT A		995.00			
						995.00			
						CHECK TOTAL	1,994.00		
862859	KROGER	0000	40240158	INV	03/18/2024		101623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616	125K	COMM SVC	FD NI NFS		39.83			
						39.83			
						CHECK TOTAL	166.49		
862859	KROGER	0000	40240160	INV	03/18/2024		101624		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616	125K	COMM SVC	FD NI NFS		126.66			
						126.66			
						CHECK TOTAL	166.49		
866053	LINDA CAMPBELL	0000	51240268	INV	03/20/2024		101633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						35.00			
						CHECK TOTAL	35.00		
865951	MALIBU JACKS INDOOR T	0000	241309	INV	03/18/2024		101621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	020K	COMM SVC	OTH STDT A		4,625.00			
						4,625.00			
						CHECK TOTAL	4,625.00		
866190	NOCTI	0000	241269	INV	03/19/2024		101659		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402138 0646	106K	CTE HEALTHTESTS			375.00			
						375.00			
						CHECK TOTAL	375.00		
862748	PITNEY BOWES GLOBAL F	0001	241311	INV	03/19/2024		101676		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0531	310K	PROGRAM C	POSTAGE		1,116.00			
						1,116.00			
						CHECK TOTAL	1,116.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,116.00			
861637	POWELL COUNTY HIGH SC	0000	241308	INV	03/18/2024			101622		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	020K	COMM SVC	OTH STDT A		875.00				
						CHECK TOTAL	875.00			
866481	PUBLIC ENTITY INSURAN	0000	90240125	INV	03/19/2024			101662		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0521		BUS DRV	TRANS INS		844.00				
						CHECK TOTAL	844.00			
864115	RUTH STAMPER	0000	40240165	INV	03/18/2024			101626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580	125K	COMM SVC	TRAVEL		113.09				
						CHECK TOTAL	113.09			
863799	SALATO WILDLIFE EDUCA	0000	241302	INV	03/19/2024			101668		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0894	518K	COMM SVC	FIELD TRIP		141.00				
						CHECK TOTAL	141.00			
864901	SCHOLASTIC INC. EDUCA	0001	241207	INV	03/19/2024			101677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0643	BKV	COMM SVC	SUPP BKS		596.01				
							596.01			
864901	SCHOLASTIC INC. EDUCA	0001	241209	INV	03/19/2024			101678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202797 0610	310KM	TI PAR INV	SUPPLIES		471.21				
							471.21			
864901	SCHOLASTIC INC. EDUCA	0001	241215	INV	03/19/2024			101679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0610	518K	COMM SVC	SUPPLIES		255.55				
							255.55			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,322.77			
860123	SCHOOL SPECIALTY, LLC	0000	20240121	INV	03/19/2024			101663		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		175.08				
						CHECK TOTAL	175.08			
866577	SEPTEMBER CARDIFF	0000	20240124	INV	03/18/2024			101655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679	125K	COMM SVC	OTH STDT A		350.00				
						CHECK TOTAL	350.00			
862405	SOUTHERN REGIONAL EDU	0001	241264	INV	03/19/2024			101666		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0338	518K	COMM SVC	REG FEES		600.00				
							600.00			
862405	SOUTHERN REGIONAL EDU	0001	241264	INV	03/19/2024			101667		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0338	518K	COMM SVC	REG FEES		600.00				
							600.00			
						CHECK TOTAL	1,200.00			
866441	THE SWIFT CREEK COURI	0000	240882	INV	03/18/2024			101629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0542		SUPERINTENNEWSP	ADV		110.00				
							110.00			
						CHECK TOTAL	110.00			
863962	TIFFANY ANDERSON	0000	241304	INV	03/19/2024			101675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0580	310K	PROGRAM CØRAVEL			11.61				
							11.61			
						CHECK TOTAL	11.61			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866516	TONYA ROACH	0000	241312	INV	03/19/2024			101670	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401K		PROF DEVELTRAVEL			72.24			
						72.24			
866516	TONYA ROACH	0000	241180	INV	03/19/2024			101671	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401K		PROF DEVELTRAVEL			120.96			
						120.96			
						CHECK TOTAL			193.20
60	INVOICES								
			WARRANT TOTAL			64,288.08			64,288.08
			CASH ACCOUNT BALANCE						3,260,511.67

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240319 03/19/2024
 DUE DATE: 03/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 446.12	1,393.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 110.00	680.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 73.11	5,382.49
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 2,696.95	50,185.31
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 1,787.64	2,920.80
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 4,248.01	8,138.06
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 550.51	5,516.87
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 6,018.01	-7,096.33
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 3,198.96	4,850.38
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 6,493.47	4,832.71
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 6,553.94	447.97
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 3,388.38	29,803.02
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI 2,789.00	-4,589.89
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 2,762.05	7,029.42
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0610 -SESX	GENERAL SUPPLIES 4,248.01	-3,326.66
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION 844.00	-2,283.73
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 964.31	35,872.94

FUND TOTAL 47,172.47

CASH ACCOUNT 10 6101 BALANCE 3,260,511.67

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401K	REGISTRATION FEES 3,355.00	2,032.73
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401K	TRAVEL 193.20	27,252.61
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0531 -310K	POSTAGE & PO BOX RENT 1,116.00	-1,116.00
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0580 -310K	TRAVEL 11.61	316.44
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337K	OTHER SUPPLIES & MATE 289.97	1,875.27
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE 460.73	-7,108.64
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125K	OTHER STUDENT ACTIVIT 1,345.00	2,200.71
2	0202797	TITLE I PARENT INVOLV 2 -020-2191-470-10-0610 -310KM	GENERAL SUPPLIES 471.21	2,067.92
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0338 -518K	REGISTRATION FEES 1,200.00	-1,200.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0349 -125K	OTHER PROFESSIONAL SE 999.00	1.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125K	TRAVEL 113.09	-241.24
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125K	FOOD NON INSTR NON FO 166.49	645.65
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -020K	OTHER STUDENT ACTIVIT 5,500.00	-5,500.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125K	OTHER STUDENT ACTIVIT 262.37	6,359.62
2	0402138	CTE HEALTH SCIENCE 2 -040-1900-330-30-0646 -106K	TESTS 375.00	625.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106K	GENERAL SUPPLIES 118.23	2,692.99
2	0402760	CTE MARKETING 2 -040-1900-320-30-0610 -106K	GENERAL SUPPLIES 82.36	4,211.03
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -518K	GENERAL SUPPLIES 255.55	-518.40
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0643 -BKV	SUPPLEMENTARY BKS/STU 596.01	-1,188.15

Report generated: 03/19/2024 12:58:02
 User: Michelle Townsend (9495mtow)
 Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2 0602104 COMMUNITY SERVICES 2 -060-3309-851-10-0894 -518K

INSTRUCTIONAL FIELD T 141.00 -914.00

FUND TOTAL 17,051.82

CASH ACCOUNT 10 6101 BALANCE 3,260,511.67

51 0005101 FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -

UNIFORMS 63.79 -908.75

FUND TOTAL 63.79

CASH ACCOUNT 10 6101 BALANCE 3,260,511.67

WARRANT SUMMARY TOTAL 64,288.08
GRAND TOTAL 64,288.08