

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/02/2024
WARRANT: 240402MT
AMOUNT: 72,732.55

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240402MT 04/02/2024
DUE DATE: 04/02/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866460	DOLLYWOOD FOUNDATION	0000	241237	INV		04/02/2024		101841		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS			462.55			
							CHECK TOTAL	462.55		
							462.55			
							462.55			
866600	MASON STRUCTURE INC	0000	87240328	INV		04/02/2024		101840		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			72,270.00			
							CHECK TOTAL	72,270.00		
							72,270.00			
							72,270.00			
2	INVOICES						72,732.55			
							WARRANT TOTAL	72,732.55		
							CASH ACCOUNT BALANCE	2,705,366.87		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240402MT 04/02/2024
DUE DATE: 04/02/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 462.55	-4,904.25
CASH ACCOUNT 10 6101 BALANCE 2,705,366.87			FUND TOTAL 462.55	
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -807G	CONSTRUCTION SERVICES 72,270.00	1,931,007.72
CASH ACCOUNT 10 6101 BALANCE 2,705,366.87			FUND TOTAL 72,270.00	
WARRANT SUMMARY TOTAL			72,732.55	
GRAND TOTAL			72,732.55	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/12/2024
WARRANT: 240412AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240412AB 04/12/2024

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	102158	241390	DD	04/12/2024	5,000.00		1702969	ARBITER PAY FOR 0262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/22/2024
WARRANT: 240322MJ
AMOUNT: 517.57

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240322MJ 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865977	ASHLEY RANDALL	0000	241343	INV	03/22/2024			101713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 162G			DW REG INS TRAVEL		68.39				
						CHECK TOTAL	68.39			
							68.39			
866396	CHRISTOPHER CARPENTER	0000	241346	INV	03/22/2024			101716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 162G			DW REG INS TRAVEL		289.28				
						CHECK TOTAL	289.28			
							289.28			
861832	CRYSTAL NEAL	0000	241342	INV	03/22/2024			101712		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 162G			DW REG INS TRAVEL		70.08				
						CHECK TOTAL	70.08			
							70.08			
117048	JOHN M. CROWE	0000	241344	INV	03/22/2024			101714		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 162G			DW REG INS TRAVEL		22.63				
						CHECK TOTAL	22.63			
							22.63			
866387	TRAVIS SHANE MORRIS	0000	241345	INV	03/22/2024			101715		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 162G			DW REG INS TRAVEL		67.19				
						CHECK TOTAL	67.19			
							67.19			
5	INVOICES					WARRANT TOTAL	517.57			
						CASH ACCOUNT BALANCE				
							517.57			
							3,197,472.24			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240322MJ 03/22/2024
DUE DATE: 03/22/2024

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -162G	TRAVEL	517.57	-6,175.78
FUND TOTAL					517.57	
CASH ACCOUNT 10 6101 BALANCE 3,197,472.24						
WARRANT SUMMARY TOTAL					517.57	
GRAND TOTAL					517.57	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/29/2024
WARRANT: 240329MT
AMOUNT: 28,120.83

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240329MT 03/29/2024
DUE DATE: 03/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
861779	FOLLETT EDUCATIONAL S	0001	240957	INV	03/29/2024			101833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102059 0641	DGL	LIBRARY	LIB BOOKS		535.49				
							535.49			
						CHECK TOTAL	535.49			
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/29/2024			101810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		29.60				
							29.60			
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/29/2024			101811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		8,100.50				
							8,100.50			
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/29/2024			101813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		388.32				
	2 0405101 0630		FOOD SVC	FOOD		0.00				
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00				
							388.32			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/29/2024			101814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		195.13				
							195.13			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/29/2024			101815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		4,088.18				
							4,088.18			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/29/2024			101816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		212.95				
							212.95			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/29/2024			101817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		485.59				
							485.59			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240329MT 03/29/2024
DUE DATE: 03/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/29/2024		101818		
	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		48.04			
						48.04			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/29/2024		101819		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,430.87			
						2,430.87			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/29/2024		101821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		358.71			
						358.71			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/29/2024		101822		
	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		171.70			
						171.70			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/29/2024		101823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/29/2024		101824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		43.40			
						43.40			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/29/2024		101825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,507.71			
						4,507.71			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/29/2024		101826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		368.25			
						368.25			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240329MT 03/29/2024
DUE DATE: 03/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/29/2024		101827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		342.45			
						342.45			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/29/2024		101828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/29/2024		101829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,522.12			
						4,522.12			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/29/2024		101830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		112.19			
						112.19			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/29/2024		101831		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		529.79			
						529.79			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/29/2024		101832		
	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		151.53			
						151.53			
						CHECK TOTAL			
						27,116.63			
808490	QUILL CORPORATION	0000	241273	INV	03/29/2024		101835		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH	SUPPL		132.98			
						132.98			
808490	QUILL CORPORATION	0000	241268	INV	03/29/2024		101837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0650 379GX		STUDENT SUTECH	SUPPL		649.98			
						649.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240329MT 03/29/2024
DUE DATE: 03/29/2024

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
808490	QUILL CORPORATION	0000	241268	INV	03/29/2024			101838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0650 379GX		STUDENT SUTech SUPPL			320.97				
							320.97			
808490	QUILL CORPORATION	0000	241268	CRM	03/29/2024			101839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0650 379GX		STUDENT SUTech SUPPL			-649.98				
							-649.98			
						CHECK TOTAL	453.95			
865407	VERIZON WIRELESS	0001	241235	INV	03/29/2024			101834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0534		SUPERINTENCell PHONE			14.76				
							14.76			
						CHECK TOTAL	14.76			
27	INVOICES		WARRANT TOTAL			28,120.83	28,120.83			
			CASH ACCOUNT BALANCE				2,978,863.11			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240329MT 03/29/2024
DUE DATE: 03/29/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 14.76	440.50
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 132.98	-3,261.29
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0650 -379GX	SUPPLIES/TECHNOLOGY R 320.97	-776.86
FUND TOTAL			468.71	
CASH ACCOUNT 10 6101		BALANCE 2,978,863.11		
2	0102059	SCHOOL LIBRARY 2 -010-2222-100-10-0641 -DGL	LIBRARY BOOKS 535.49	1,677.38
FUND TOTAL			535.49	
CASH ACCOUNT 10 6101		BALANCE 2,978,863.11		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 358.71	-1,975.22
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 2,430.87	-31,843.46
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 171.70	2,188.55
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 698.54	-3,555.38
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,283.31	34,477.49
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 48.04	205.48
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 368.25	-4,726.18
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,574.79	-8,603.40
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 342.45	-1,054.10
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 388.32	-8,137.63
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 8,130.10	10,569.99
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 0.00	-5,427.31
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 529.79	-3,750.32
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 4,640.23	-17,464.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 151.53	1,121.97
FUND TOTAL			27,116.63	
CASH ACCOUNT 10 6101		BALANCE 2,978,863.11		
WARRANT SUMMARY TOTAL			28,120.83	
GRAND TOTAL			28,120.83	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/22/2024
WARRANT: 240322MT
AMOUNT: 28,544.94

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240322MT 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241173	INV	03/22/2024		101711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610 401K		PROF DEVELSUPPLIES			162.72			
						CHECK TOTAL			
						162.72			
						162.72			
866551	MOUNTAIN PARKWAY UNIO	0000	241336	INV	03/21/2024		101701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			67.29			
						67.29			
866551	MOUNTAIN PARKWAY UNIO	0000	241336	INV	03/21/2024		101702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			65.15			
						65.15			
866551	MOUNTAIN PARKWAY UNIO	0000	241336	INV	03/21/2024		101703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			67.04			
						67.04			
866551	MOUNTAIN PARKWAY UNIO	0000	241336	INV	03/21/2024		101704		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			72.01			
						72.01			
866551	MOUNTAIN PARKWAY UNIO	0000	241336	INV	03/21/2024		101705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			60.43			
						60.43			
866551	MOUNTAIN PARKWAY UNIO	0000	241336	INV	03/21/2024		101706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			34.70			
						34.70			
866551	MOUNTAIN PARKWAY UNIO	0000	241336	INV	03/21/2024		101707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			69.15			
						69.15			
866551	MOUNTAIN PARKWAY UNIO	0000	241336	INV	03/21/2024		101708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			60.50			
						60.50			
						60.50			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 240322MT 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	496.27			
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/22/2024			101683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		7,522.03				
							7,522.03			
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/22/2024			101684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		23.68				
							23.68			
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/22/2024			101685		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		765.48				
							765.48			
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/22/2024			101686		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		344.52				
							344.52			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/22/2024			101687		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		4,009.96				
							4,009.96			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/22/2024			101688		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		235.48				
							235.48			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/22/2024			101689		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		129.87				
							129.87			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/22/2024			101690		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		3,009.83				
							3,009.83			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/22/2024			101691		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		285.72				
							285.72			

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DUE DATE: 03/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/22/2024		101692		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		114.88			
						114.88			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/22/2024		101693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/22/2024		101694		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,365.78			
						5,365.78			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/22/2024		101695		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		450.60			
						450.60			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/22/2024		101696		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		106.52			
						106.52			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/22/2024		101697		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		31.55			
						31.55			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/22/2024		101698		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,038.60			
						4,038.60			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/22/2024		101699		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		267.78			
						267.78			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/22/2024		101700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		59.99			
						59.99			
						CHECK TOTAL			
						26,785.95			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240322MT 03/22/2024
DUE DATE: 03/22/2024

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863763	KASBO			0000	241331	INV	03/22/2024			101710		
ACCOUNT DETAIL								LINE AMOUNT				
1	0002053	0338	401K	PROF DEVELREG FEES					550.00			
2	0402147	0338	106K	ALL CTE REG FEES					550.00			
									1,100.00			
								CHECK TOTAL	1,100.00			
28	INVOICES			WARRANT TOTAL				28,544.94	28,544.94			
CASH ACCOUNT BALANCE									3,213,983.51			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240322MT 03/22/2024
DUE DATE: 03/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE
			496.27	35,376.67
			FUND TOTAL	496.27
CASH ACCOUNT 10 6101			BALANCE 3,213,983.51	
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0338 -401K	REGISTRATION FEES
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0610 -401K	GENERAL SUPPLIES
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0338 -106K	REGISTRATION FEES
			550.00	-16,517.27
			162.72	-669.65
			550.00	2,186.00
			FUND TOTAL	1,262.72
CASH ACCOUNT 10 6101			BALANCE 3,213,983.51	
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost
			285.72	-508.38
			3,009.83	-18,159.77
			114.88	2,737.52
			235.48	-1,926.70
			4,009.96	52,113.30
			129.87	672.08
			450.60	-3,880.62
			5,389.46	13,956.90
			106.52	813.46
			765.48	-6,366.50
			7,545.71	37,955.56
			344.52	-4,709.63
			267.78	-2,509.06
			4,070.15	-1,280.48
			59.99	1,599.96
			FUND TOTAL	26,785.95
CASH ACCOUNT 10 6101			BALANCE 3,213,983.51	
			WARRANT SUMMARY TOTAL	28,544.94
			GRAND TOTAL	28,544.94

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/28/2024
WARRANT: 240322FT
AMOUNT: 20,490.24

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240322FT 03/28/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	101709	51240236	DD	03/22/2024	30.00		1702876	51/ FOOD HANDLING
	FIFTH THIRD	00000	101717	241341	DD	03/25/2024	13.39		1702877	PCMS 5/3 REIMB
	FIFTH THIRD	00000	101718	241341	DD	03/25/2024	75.00		1702878	PCMS 5/3 REIMB
	FIFTH THIRD	00000	101719	241341	DD	03/25/2024	299.88		1702879	PCMS 5/3 REIMB
	FIFTH THIRD	00000	101720	241341	DD	03/25/2024	111.85		1702880	PCMS 5/3 REIMB
	FIFTH THIRD	00000	101721	241341	DD	03/25/2024	86.12		1702881	PCMS 5/3 REIMB
	FIFTH THIRD	00000	101722	241341	DD	03/25/2024	253.68		1702882	PCMS 5/3 REIMB
	FIFTH THIRD	00000	101723	241341	DD	03/25/2024	115.70		1702883	PCMS 5/3 REIMB
	FIFTH THIRD	00000	101724	241341	DD	03/25/2024	266.94		1702884	PCMS 5/3 REIMB
	FIFTH THIRD	00000	101725	60240114	DD	03/25/2024	150.00		1702885	CRYSTAL MEADOWS
	FIFTH THIRD	00000	101726	15240121	DD	03/25/2024	100.00		1702886	FAMILY ELECTRIC
	FIFTH THIRD	00000	101727	15240117	DD	03/25/2024	155.45		1702887	CLASSROOM SUPPLIES
	FIFTH THIRD	00000	101728	15240111	DD	03/25/2024	45.10		1702888	LUNCH FOR COUNSELOR
	FIFTH THIRD	00000	101729	15240119	DD	03/25/2024	140.12		1702889	SUPPLIES FOR OFFICE
	FIFTH THIRD	00000	101730	15240113	DD	03/25/2024	70.88		1702890	CLOTHES FOR STUDENTS
	FIFTH THIRD	00000	101731	15240113	DD	03/25/2024	108.65		1702891	CLOTHES FOR STUDENTS
	FIFTH THIRD	00000	101732	15240112	DD	03/25/2024	55.00		1702892	COUNCELOR AND STUDENT
	FIFTH THIRD	00000	101733	15240112	DD	03/25/2024	72.85		1702893	COUNCELOR AND STUDENT
	FIFTH THIRD	00000	101734	241340	DD	03/25/2024	30.38		1702894	SES 5/3 REIMB
	FIFTH THIRD	00000	101735	60240119	DD	03/25/2024	28.95		1702895	CRYSTAL MEADOWS
	FIFTH THIRD	00000	101736	241339	DD	03/26/2024	25.77		1702896	CCE 5/3 REIMB
	FIFTH THIRD	00000	101737	241339	DD	03/26/2024	6.00		1702897	CCE 5/3 REIMB
	FIFTH THIRD	00000	101738	241339	DD	03/26/2024	17.96		1702898	CCE 5/3 REIMB
	FIFTH THIRD	00000	101739	241339	DD	03/26/2024	47.29		1702899	CCE 5/3 REIMB
	FIFTH THIRD	00000	101740	20240116	DD	03/26/2024	136.00		1702900	STAMPS
	FIFTH THIRD	00000	101741	20240112	DD	03/26/2024	264.10		1702901	READ ACROSS AMERICA
	FIFTH THIRD	00000	101742	20240113	DD	03/26/2024	196.68		1702902	FOOD FOR READ
	FIFTH THIRD	00000	101743	20240105	DD	03/26/2024	461.44		1702903	CLOTHING CLOSING
	FIFTH THIRD	00000	101744	20240106	DD	03/26/2024	36.13		1702904	Food For Fitness
	FIFTH THIRD	00000	101745	20240106	DD	03/26/2024	51.91		1702905	Food For Fitness
	FIFTH THIRD	00000	101746	10240080	DD	03/26/2024	44.75		1702906	KROGER - FRC
	FIFTH THIRD	00000	101747	241109	DD	03/26/2024	205.76		1702907	HELP FAMILY/STUDENT
	FIFTH THIRD	00000	101748	241202	DD	03/26/2024	497.52		1702908	1 YEAR RENEWAL
	FIFTH THIRD	00000	101749	241102	DD	03/26/2024	64.00		1702909	POSTAGE BOX RENTAL
	FIFTH THIRD	00000	101750	241103	DD	03/26/2024	165.03		1702910	FOOD FOR MEE
	FIFTH THIRD	00000	101751	241177	DD	03/26/2024	24.00		1702911	DRIVER HISTORY
	FIFTH THIRD	00000	101752	241040	DD	03/26/2024	5.04		1702912	TOLL FOR A CON
	FIFTH THIRD	00000	101753	241220	DD	03/26/2024	15.00		1702913	ANNUAL REPORT
	FIFTH THIRD	00000	101754	241054	DD	03/26/2024	53.25		1702914	IDENTOGO
	FIFTH THIRD	00000	101755	241054	DD	03/26/2024	53.25		1702915	IDENTOGO

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240322FT 03/28/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	101756	241054	DD	03/26/2024	53.25		1702916	IDENTOGO	865032
	FIFTH THIRD	00000	101757	241054	DD	03/26/2024	53.25		1702917	IDENTOGO	865032
	FIFTH THIRD	00000	101758	241054	DD	03/26/2024	53.25		1702918	IDENTOGO	865032
	FIFTH THIRD	00000	101759	241054	DD	03/26/2024	53.25		1702919	IDENTOGO	865032
	FIFTH THIRD	00000	101760	241054	DD	03/26/2024	53.25		1702920	IDENTOGO	865032
	FIFTH THIRD	00000	101761	241054	DD	03/26/2024	53.25		1702921	IDENTOGO	865032
	FIFTH THIRD	00000	101762	241055	DD	03/26/2024	10.00		1702922	CAN	865032
	FIFTH THIRD	00000	101763	241055	DD	03/26/2024	20.00		1702923	CAN	865032
	FIFTH THIRD	00000	101764	241055	DD	03/26/2024	10.00		1702924	CAN	865032
	FIFTH THIRD	00000	101765	241055	DD	03/26/2024	30.00		1702925	CAN	865032
	FIFTH THIRD	00000	101766	241055	DD	03/26/2024	30.00		1702926	CAN	865032
	FIFTH THIRD	00000	101767	241098	DD	03/26/2024	213.59		1702927	ROOMS FOR SCH	865032
	FIFTH THIRD	00000	101768	241098	CRM	03/26/2024	-21.18		1702928	ROOMS FOR SCH	865032
	FIFTH THIRD	00000	101769	241098	DD	03/26/2024	187.09		1702929	ROOMS FOR SCH	865032
	FIFTH THIRD	00000	101770	241098	DD	03/26/2024	176.50		1702930	ROOMS FOR SCH	865032
	FIFTH THIRD	00000	101771	241098	DD	03/26/2024	403.00		1702931	ROOMS FOR SCH	865032
	FIFTH THIRD	00000	101772	241098	DD	03/26/2024	353.00		1702932	ROOMS FOR SCH	865032
	FIFTH THIRD	00000	101773	60240108	DD	03/26/2024	28.94		1702933	FOOD FROM KR	865032
	FIFTH THIRD	00000	101774	241352	DD	03/26/2024	87.57		1702934	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101775	241352	DD	03/26/2024	334.75		1702935	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101776	241352	DD	03/26/2024	123.96		1702936	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101777	241352	DD	03/26/2024	1,574.91		1702937	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101778	241352	DD	03/26/2024	282.90		1702938	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101779	241352	DD	03/26/2024	82.96		1702939	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101780	241352	DD	03/26/2024	241.00		1702940	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101781	241352	DD	03/26/2024	1,300.00		1702941	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101782	241352	DD	03/26/2024	489.00		1702942	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101783	241352	DD	03/26/2024	286.81		1702943	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101784	241352	DD	03/26/2024	1,911.00		1702944	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101785	241352	DD	03/26/2024	6.86		1702945	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101786	241352	DD	03/26/2024	187.42		1702946	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101787	241352	DD	03/26/2024	427.54		1702947	PCHS 5/3 REIMB	865032
	FIFTH THIRD	00000	101788	241193	DD	03/26/2024	264.58		1702948	ROOM FOR NTI	865032
	FIFTH THIRD	00000	101789	241133	DD	03/26/2024	127.81		1702949	BACKGROUND	865032
	FIFTH THIRD	00000	101790	241141	DD	03/26/2024	187.27		1702950	FOOD FOR CTE	865032
	FIFTH THIRD	00000	101791	241160	DD	03/26/2024	66.85		1702951	BREAKFAST/LUN	865032
	FIFTH THIRD	00000	101792	241160	DD	03/26/2024	17.34		1702952	BREAKFAST/LUN	865032
	FIFTH THIRD	00000	101793	241160	DD	03/26/2024	94.62		1702953	BREAKFAST/LUN	865032
	FIFTH THIRD	00000	101794	241160	DD	03/26/2024	243.70		1702954	BREAKFAST/LUN	865032
	FIFTH THIRD	00000	101795	40240148	DD	03/26/2024	25.41		1702955	SHOES FOR STU	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240322FT 03/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	101796	40240159	DD	03/26/2024	200.38		1702956	CLOTHING/ OFFICE
	FIFTH THIRD	00000	101797	40240152	DD	03/26/2024	284.70		1702957	DILLY BARS FOR
	FIFTH THIRD	00000	101798	40240154	DD	03/26/2024	85.75		1702958	STUDENT NEEDS
	FIFTH THIRD	00000	101799	40240151	DD	03/26/2024	71.25		1702959	LUNCH/SNACKS
	FIFTH THIRD	00000	101801	241067	DD	03/27/2024	740.00		1702960	SCRIPTS, MUSIC
	FIFTH THIRD	00000	101802	240881	DD	03/27/2024	141.19		1702961	HOTEL FOR CHIEF
	FIFTH THIRD	00000	101803	241197	DD	03/27/2024	979.00		1702962	TICKETS FOR LE
	FIFTH THIRD	00000	101804	241022	DD	03/27/2024	1,040.00		1702963	ADMISSION TO P
	FIFTH THIRD	00000	101805	241213	DD	03/27/2024	316.00		1702964	COUNTER CLOCK
	FIFTH THIRD	00000	101806	241356	DD	03/27/2024	274.10		1702965	PCHS 5/3 REIMB
	FIFTH THIRD	00000	101807	241356	DD	03/27/2024	584.55		1702966	PCHS 5/3 REIMB
	FIFTH THIRD	00000	101808	241356	DD	03/27/2024	999.52		1702967	PCHS 5/3 REIMB
	FIFTH THIRD	00000	101809	241217	DD	03/27/2024	68.28		1702968	DONUTS AND DR
TOTAL FOR CASH ACCOUNT:10 6101							20,490.24			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/16/2024
WARRANT: 240416
AMOUNT: 77,039.34

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864342	ALICIA WASSON	0000	241407	INV	04/16/2024			102178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401K		PROF DEVELTRAVEL			302.74				
						CHECK TOTAL	302.74			
							302.74			
864442	AMANDA BURGHER	0000	241398	INV	04/16/2024			102181		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN TRAVEL			50.31				
						CHECK TOTAL	50.31			
							50.31			
864828	AMAZON	0001	241426	INV	04/16/2024			102162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402138 0650 106K		CTE HEALTHTECH SUPPL			116.86				
							116.86			
864828	AMAZON	0001	241359	INV	04/16/2024			102198		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0697 379KB		STUD SUPP OTH SUP MT			359.96				
						CHECK TOTAL	359.96			
							476.82			
865551	APRIL CONLEY	0000	241402	INV	04/16/2024			102196		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0580 135K		PRESCH TRAVEL			54.44				
						CHECK TOTAL	54.44			
							54.44			
863832	BROOKE CRABTREE	0000	241399	INV	04/16/2024			102182		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN TRAVEL			82.56				
						CHECK TOTAL	82.56			
							82.56			
865677	CASSANDRA ROSE	0000	241440	INV	04/16/2024			102188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			49.58				
							49.58			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.58			
861793	CENTURYLINK	0000	241229	INV	04/16/2024			102193		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			2.67				
							2.67			
						CHECK TOTAL	2.67			
866291	CLAIRE CHARLES	0000	241429	INV	04/16/2024			102179		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401K		PROF DEVELTRAVEL			218.95				
							218.95			
						CHECK TOTAL	218.95			
862992	CLARK ENERGY COOP	0000	87240372	INV	04/16/2024			102173		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0622		BLDG OPS ELECTRIC			2,777.06				
	2 0101087 0622		BLDG OPS ELECTRIC			2,564.55				
	3 0151087 0622		BLDG OPS ELECTRIC			5,499.30				
	4 0201087 0622		BLDG OPS ELECTRIC			3,523.67				
	5 0401087 0622		BLDG OPS ELECTRIC			9,581.67				
	6 0601087 0622		BLDG OPS ELECTRIC			2,413.67				
	7 0603603 0899 807G		BLDG IMPR OTHER MIS			54.92				
							26,414.84			
						CHECK TOTAL	26,414.84			
866635	CORA BILLINGS	0000	241443	INV	04/16/2024			102195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUEMISC REV			746.34				
							746.34			
						CHECK TOTAL	746.34			
866514	COURTNEY BREWER	0000	241401	INV	04/16/2024			102184		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN TRAVEL			40.51				
							40.51			
						CHECK TOTAL	40.51			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800139	DELTA NATURAL GAS COM	0000	87240371	INV	04/16/2024		102174		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		294.23			
	2 0101087 0621		BLDG OPS	NAT GAS		1,107.46			
	3 0151087 0621		BLDG OPS	NAT GAS		458.82			
	4 0201087 0621		BLDG OPS	NAT GAS		2,622.10			
	5 0401087 0621		BLDG OPS	NAT GAS		2,366.28			
	6 0601087 0621		BLDG OPS	NAT GAS		2,182.71			
						9,031.60			
						CHECK TOTAL	9,031.60		
866517	DR. YISHKA TRAMEL	0000	241400	INV	04/16/2024		102183		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			58.44			
						58.44			
						CHECK TOTAL	58.44		
864264	FAMILY, CAREER AND CO	0001	241427	INV	04/16/2024		102163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402145 0338 106K		CTE FCS	REG FEES		4,505.00			
						4,505.00			
						CHECK TOTAL	4,505.00		
117048	JOHN M. CROWE	0000	241446	INV	04/16/2024		102167		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH	TRAVEL		42.14			
						42.14			
						CHECK TOTAL	42.14		
864460	JUNIOR LIBRARY GUILD	0000	20240138	INV	04/16/2024		102175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		288.96			
						288.96			
						CHECK TOTAL	288.96		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863165	KENTUCKY REPTILE ZOO	0000	241397	INV	04/16/2024		102190		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K		COMM SVC	OTH PF SVS		900.00			
	2 0152104 0349 518K		COMM SVC	OTH PF SVS		900.00			
	3 0202104 0349 518K		COMM SVC	OTH PF SVS		900.00			
	4 0402104 0349 518K		COMM SVC	OTH PF SVS		900.00			
	5 0602104 0349 518K		COMM SVC	OTH PF SVS		900.00			
						4,500.00			
						CHECK TOTAL			4,500.00
862859	KROGER	0000	241448	INV	04/16/2024		102165		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		36.95			
						36.95			
862859	KROGER	0000	15240131	INV	04/16/2024		102168		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		63.28			
						63.28			
862859	KROGER	0000	15240136	INV	04/16/2024		102169		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616 125K		COMM SVC	FD NI NFS		28.69			
						28.69			
862859	KROGER	0000	15240137	INV	04/16/2024		102170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		95.38			
						95.38			
862859	KROGER	0000	20240100	INV	04/16/2024		102172		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		49.92			
						49.92			
						CHECK TOTAL			274.22
803790	LYNNE STIDHAM	0000	241444	INV	04/16/2024		102194		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		369.47			
						369.47			
						CHECK TOTAL			369.47

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866303	MARANDA COLLINS	0000	241441	INV	04/16/2024		102187			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		70.52				
						CHECK TOTAL	70.52			
						70.52				
865325	MICHELLE ASHCRAFT	0000	241404	INV	04/16/2024		102186			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN TRAVEL			68.24				
						CHECK TOTAL	68.24			
						68.24				
865980	PACE ANALYTICAL SERVI	0000	87240256	INV	04/17/2024		102160			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349		BLDG OPS	OTHER PRO		150.00				
						CHECK TOTAL	150.00			
						150.00				
866006	PETRO TOWERY INC	0000	90240123	INV	04/16/2024		102161			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0439		BUS DRV	OTHER REPA		1,170.14				
						CHECK TOTAL	1,170.14			
						1,170.14				
864350	POWELL COUNTY SHERIFF	0000	241431	INV	04/16/2024		102192			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311		SUPERINTENTAX FEES			19,685.63				
						CHECK TOTAL	19,685.63			
						19,685.63				
860261	PSST, LLC	0000	241437	INV	04/16/2024		102176			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0810		SUPERINTENDUES/FEES			3,895.00				
						CHECK TOTAL	3,895.00			
						3,895.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866092	PUBLIC EDUCATION & BU	0000	241449	INV	04/16/2024		102177			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401K		PROF DEVELTRAVEL			529.42				
						CHECK TOTAL	529.42			
865136	QUICKSAND FARMS LLC	0000	87240259	INV	04/17/2024		102159			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0349		BLDG OPS OTHER PRO			3,240.00				
						CHECK TOTAL	3,240.00			
801348	ROSE HALL	0000	241439	INV	04/16/2024		102189			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			6.96				
						CHECK TOTAL	6.96			
864646	SHRED-IT USA	0000	15240143	INV	04/16/2024		102171			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX		REG INST SUPPLIES			111.97				
						CHECK TOTAL	111.97			
862037	STEVE COLWELL	0000	241428	INV	04/16/2024		102180			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401K		PROF DEVELTRAVEL			184.77				
						CHECK TOTAL	184.77			
863962	TIFFANY ANDERSON	0000	241408	INV	04/16/2024		102197			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0580 310K		PROGRAM CTRAVEL			35.26				
						CHECK TOTAL	35.26			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416 04/16/2024
DUE DATE: 04/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860377	TONYA FAULKNER	0000	241403	INV		04/16/2024		102185		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0580 337K			DW SPEC IN TRAVEL			27.69			
							CHECK TOTAL	27.69		
							27.69			
866387	TRAVIS SHANE MORRIS	0000	241447	INV		04/16/2024		102166		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001013 0580 TECH			INST TECH TRAVEL			54.15			
							CHECK TOTAL	54.15		
							54.15			
866430	UK AG EDUCATION SOCIE	0000	241445	INV		04/16/2024		102164		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402140 0894 106K			CTE AGRICUFIELD TRIP			300.00			
							CHECK TOTAL	300.00		
							300.00			
							300.00			
39	INVOICES						77,039.34	77,039.34		
								3,241,058.28		
							WARRANT TOTAL			
							CASH ACCOUNT BALANCE			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240416 04/16/2024
DUE DATE: 04/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 96.29	875.14
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 294.23	1,099.01
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 2,777.06	13,818.98
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 127.06	-168.51
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 19,685.63	14,937.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2.67	657.14
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 3,895.00	-13,109.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 150.00	-1,892.65
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 1,107.46	1,813.34
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,564.55	14,508.03
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 158.66	-1,223.07
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 458.82	5,058.05
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 5,499.30	16,519.78
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 111.97	-7,526.40
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 2,622.10	2,228.28
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 3,523.67	13,879.96
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 338.88	4,370.19
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 3,240.00	5,420.65
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 2,366.28	27,436.74
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 9,581.67	33,123.32
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 2,182.71	4,846.71
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,413.67	3,331.66
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 1,152.76	0.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0439 -	OTHER REPAIRS AND MAI 1,170.14	-122,447.13

FUND TOTAL 65,520.58

CASH ACCOUNT 10 6101 BALANCE 3,241,058.28

2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135K	TRAVEL 54.44	-221.88
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401K	TRAVEL 1,235.88	22,966.28
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0580 -310K	TRAVEL 35.26	281.18
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337K	TRAVEL 327.75	1,312.16
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 900.00	-3,700.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518K	OTHER PROFESSIONAL SE 900.00	-1,900.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125K	FOOD NON INSTR NON FO 28.69	-55.08
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 900.00	-2,945.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0349 -518K	OTHER PROFESSIONAL SE 900.00	-12,150.00
2	0402138	CTE HEALTH SCIENCE 2 -040-1900-330-30-0650 -106K	SUPPLIES/TECHNOLOGY R 116.86	813.16
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0894 -106K	INSTRUCTIONAL FIELD T 300.00	-1,151.69
2	0402145	CTE FAMILY & CONSUMER 2 -040-1900-343-30-0338 -106K	REGISTRATION FEES 4,505.00	-2,237.00

Report generated: 04/16/2024 13:12:54
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0697	-379KB
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0349	-518K

OTHER SUPPLIES & MATE	359.96	1,014.14
OTHER PROFESSIONAL SE	900.00	-2,150.00

FUND TOTAL 11,463.84

CASH ACCOUNT 10 6101 BALANCE 3,241,058.28

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G
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OTHER MISCELLANEOUS	54.92	135,456.08
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FUND TOTAL 54.92

CASH ACCOUNT 10 6101 BALANCE 3,241,058.28

WARRANT SUMMARY TOTAL	77,039.34
GRAND TOTAL	77,039.34