

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/21/2024

WARRANT: 240521

AMOUNT: 40,848.66

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240521 05/21/2024
 DUE DATE: 05/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866522	AG PARTS WORLDWIDE, I	0000	241547	INV	05/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162I		DW REG INS TECH SUPPL			254.35			
							254.35		
							254.35		
865022	ALICIA FRAZIER	0000	241563	INV	05/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401K		PROF DEVELTRAVEL			48.45			
							48.45		
							48.45		
864828	AMAZON	0001	241532	INV	06/07/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610 401K		PROF DEVELSUPPLIES			337.21			
							337.21		
864828	AMAZON	0001	241472	INV	05/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697 310K		REG INST OTH SUP MT			207.62			
							207.62		
864828	AMAZON	0001	15240141	INV	05/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679 125K		COMM SVC OTH STDT A			190.23			
							190.23		
864828	AMAZON	0001	15240144	INV	05/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610 PMSX		LIBRARY SUPPLIES			41.75			
							41.75		
864828	AMAZON	0001	15240149	INV	05/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679 125K		COMM SVC OTH STDT A			111.89			
							111.89		
864828	AMAZON	0001	15240153	INV	05/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679 125K		COMM SVC OTH STDT A			364.54			
							364.54		

POWELL COUNTY BOARD OF EDUCATION



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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15240147	INV	05/21/2024		102829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125K	COMM SVC	OTH STDT A		286.65			
						286.65			
864828	AMAZON	0001	15240147	INV	05/21/2024		102830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125K	COMM SVC	OTH STDT A		281.53			
						281.53			
864828	AMAZON	0001	241487	INV	05/21/2024		102841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0697	162I	DW REG INS	OTH SUP MT		163.48			
						163.48			
						CHECK TOTAL			1,984.90
866647	AMERICAN AED, LLC	0000	241557	INV	05/21/2024		102843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0694		HEALTH SVCE	EQUIPMENT		141.50			
	2 0002037 0694	MWH	HEALTH SERE	EQUIPMENT		1,000.00			
						1,141.50			
						CHECK TOTAL			1,141.50
866636	AMERICAN LEAK DETECTI	0000	87240374	INV	05/20/2024		102801		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		1,557.50			
						1,557.50			
						CHECK TOTAL			1,557.50
866316	CHARACTERSTRONG, LLC	0000	241459	INV	05/21/2024		102833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC	SUPP BKS		2,999.00			
						2,999.00			
						CHECK TOTAL			2,999.00
865549	CINTAS CORPORATION #3	0000	15240162	INV	05/21/2024		102821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		266.96			
						266.96			
						CHECK TOTAL			266.96

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WARRANT: 240521 05/21/2024
 DUE DATE: 05/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866480	CORNERSTONE DIAGNOSTI	0000	90240140	INV	05/20/2024		102802		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		415.00			
						415.00			
866480	CORNERSTONE DIAGNOSTI	0000	90240140	INV	05/20/2024		102803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		90.00			
						90.00			
866480	CORNERSTONE DIAGNOSTI	0000	240933	INV	05/21/2024		102812		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0341		REG INST	DRUG TEST		1,440.00			
						1,440.00			
						CHECK TOTAL			1,945.00
800139	DELTA NATURAL GAS COM	0000	87240411	INV	05/21/2024		102809		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		177.19			
	2 0101087 0621		BLDG OPS	NAT GAS		648.10			
	3 0151087 0621		BLDG OPS	NAT GAS		383.12			
	4 0201087 0621		BLDG OPS	NAT GAS		1,181.07			
	5 0401087 0621		BLDG OPS	NAT GAS		1,348.51			
	6 0601087 0621		BLDG OPS	NAT GAS		1,126.40			
						4,864.39			
						CHECK TOTAL			4,864.39
866638	DINN BROS, INC	0000	15240145	INV	05/21/2024		102822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		266.50			
						266.50			
						CHECK TOTAL			266.50
860069	GORDON FOOD SERVICE	0000	241414	INV	05/21/2024		102837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616	379KB	STUD SUPP	FD NI NFS		737.28			
						737.28			

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 DUE DATE: 05/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	241414	INV	05/21/2024		102838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616 379KB			STUD SUPP	FD NI NFS	149.01			
							149.01		
						CHECK TOTAL	886.29		
864220	HOUGHTON MIFFLIN SCHO	0002	241473	INV	05/29/2024		102807		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0335 401K			PROF DEVEL	PROF CONS	6,720.00			
							6,720.00		
						CHECK TOTAL	6,720.00		
828327	KAAC	0000	241383	INV	05/21/2024		102811		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401K			PROF DEVEL	REG FEES	125.00			
							125.00		
						CHECK TOTAL	125.00		
863258	KAAC	0000	241561	INV	05/21/2024		102834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679 518K			COMM SVC	OTH STDT A	400.00			
							400.00		
						CHECK TOTAL	400.00		
866130	KELLY STEWART	0000	241249	INV	05/21/2024		102835		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K			DW SPEC	IN OTHER PRO	180.00			
							180.00		
						CHECK TOTAL	180.00		
862859	KROGER	0000	15240150	INV	05/21/2024		102814		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616 125K			COMM SVC	FD NI NFS	101.35			
							101.35		
862859	KROGER	0000	15240157	INV	05/21/2024		102816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610 125K			COMM SVC	SUPPLIES	48.04			
							48.04		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	15240158	INV	05/21/2024		102831		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616	PMSX	PRINCIPAL	FD NI NFS		29.97			
						29.97			
							102832		
862859	KROGER	0000	15240158	INV	05/21/2024		102832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616	PMSX	PRINCIPAL	FD NI NFS		161.85			
						161.85			
							102836		
862859	KROGER	0000	241486	INV	05/21/2024		102836		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616	379KB	STUD SUPP	FD NI NFS		71.67			
						71.67			
							412.88		
864537	MIDNIGHT SCREENPRINTI	0000	15240156	INV	05/21/2024		102824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		508.00			
						508.00			
							508.00		
861099	NATIONAL FFA ORGANIZA	0000	241537	INV	05/21/2024		102810		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0697	106K	CTE AGRICUOTH	SUP MT		1,400.00			
						1,400.00			
							1,400.00		
815683	OFFICE DEPOT	0000	241277	INV	05/21/2024		102819		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610	310K	PROGRAM C	SUPPLIES		25.98			
						25.98			
							25.98		
860281	PERMA BOUND	0000	15240152	INV	05/21/2024		102820		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		522.92			
						522.92			
							522.92		

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866649	POAGE ENGINEERS & AS	0000	87240410	INV	05/20/2024		102804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0346		BLDG OPS	AR EN SVCS		2,500.00			
						CHECK TOTAL	2,500.00		
866553	POWELL CO. PATRIOT	0000	241354	INV	05/21/2024		102844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0542	337K	DW SPEC IN	NEWSP ADV		150.00			
							150.00		
						CHECK TOTAL	182.00		
866553	POWELL CO. PATRIOT	0000	241354	INV	05/21/2024		102845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0542	337K	DW SPEC IN	NEWSP ADV		32.00			
							32.00		
						CHECK TOTAL	182.00		
861268	POWELL COUNTY MIDDLE	0000	15240165	INV	05/21/2024		102828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0680	125K	COMM SVC	WELFARE		57.00			
							57.00		
						CHECK TOTAL	57.00		
860200	PRESENTATION SOLUTION	0000	15240146	INV	05/21/2024		102825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0559	PMSX	REG INST	OTH PRINT		682.65			
							682.65		
						CHECK TOTAL	682.65		
866068	RONNA DONITHAN	0000	15240154	INV	05/21/2024		102827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0580	125K	COMM SVC	TRAVEL		88.65			
							88.65		
						CHECK TOTAL	88.65		
864901	SCHOLASTIC INC. EDUCA	0001	241475	INV	05/21/2024		102813		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0643	BKV	COMM SVC	SUPP BKS		1,200.00			
	2 0202118 0643	310K	REG INST	SUPP BKS		21.89			

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 DUE DATE: 05/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						1,221.89			
						CHECK TOTAL			
						1,221.89			
865760	SERVICE SPECIALITES, ACCOUNT DETAIL	0000	87240396	INV	05/21/2024				
							102846		
						LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		206.76			
						206.76			
						CHECK TOTAL			
						206.76			
866648	STAGEDROP, LLC ACCOUNT DETAIL	0000	241558	INV	05/21/2024				
							102840		
						LINE AMOUNT			
	1 0012075 0697 473G	SUPERINT	OTH SUP MT			4,999.99			
						4,999.99			
						CHECK TOTAL			
						4,999.99			
865718	THIRD ROCK CONSULTANT ACCOUNT DETAIL	0000	87240412	INV	05/21/2024				
							102842		
						LINE AMOUNT			
	1 0603603 0899 807G	BLDG IMPR	OTHER MIS			4,325.00			
						4,325.00			
						CHECK TOTAL			
						4,325.00			
865407	VERIZON WIRELESS ACCOUNT DETAIL	0001	241236	INV	05/21/2024				
							102847		
						LINE AMOUNT			
	1 0012075 0533 473G	SUPERINT	NETWK SVC			75.10			
						75.10			
						CHECK TOTAL			
						75.10			
46	INVOICES								
						WARRANT TOTAL			
						40,848.66			
						CASH ACCOUNT BALANCE			
							3,301,742.39		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240521 05/21/2024
 DUE DATE: 05/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0694 -	EQUIPMENT SUPPLIES	141.50 -7,155.50
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS	177.19 921.82
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	206.76 -3,223.93
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS	648.10 1,165.24
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES	308.25 -33.84
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS	522.92 52.09
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	774.96 -1,240.51
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO	191.82 -1,509.89
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0346 -	ARCHECTUR & ENGINEERI	2,500.00 -5,000.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS	383.12 4,674.93
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING	682.65 2,916.48
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS	1,181.07 1,047.21
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	1,557.50 4,363.15
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS	1,348.51 26,088.23
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0341 -	DRUG TESTING	1,440.00 715.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS	1,126.40 3,720.31
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING	505.00 -217.50

FUND TOTAL 13,695.75

CASH ACCOUNT 10 6101 BALANCE 3,301,742.39

2	0002037	HEALTH SERVICES ADMIN 2 -000-2130-470-00-0694 -MWH	EQUIPMENT SUPPLIES	1,000.00 -1,000.00
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0335 -401K	OTHER PROFESSIONAL CO	6,720.00 19,646.43
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401K	REGISTRATION FEES	125.00 -2,284.27
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401K	TRAVEL	48.45 23,512.98
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0610 -401K	GENERAL SUPPLIES	337.21 -1,165.36
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0610 -310K	GENERAL SUPPLIES	25.98 3,603.48
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162I	SUPPLIES/TECHNOLOGY R	254.35 69,082.79
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0697 -162I	OTHER SUPPLIES & MATE	163.48 -163.48
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE	180.00 -2,585.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0542 -337K	NEWSPAPER ADVERTISING	182.00 118.00
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK	75.10 3,330.61
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0697 -473G	OTHER SUPPLIES & MATE	4,999.99 15,252.50
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0643 -518K	SUPPLEMENTARY BKS/STU	2,999.00 -4,499.25
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125K	TRAVEL	88.65 93.27
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125K	GENERAL SUPPLIES	48.04 1,217.12
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125K	FOOD NON INSTR NON FO	101.35 -156.43
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125K	OTHER STUDENT ACTIVIT	1,234.84 136.57
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -518K	OTHER STUDENT ACTIVIT	400.00 -400.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0680 -125K	WELFARE (FOOD/CLOTHES	57.00 24.67

Report generated: 05/21/2024 12:34:01
 User: Michelle Townsend (9495mtow)
 Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0643	-BKV	SUPPLEMENTARY BKS/STU	1,200.00	0.00	
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310K	SUPPLEMENTARY BKS/STU	21.89	-1,371.69	
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0697	-310K	OTHER SUPPLIES & MATE	207.62	-646.51	
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0697	-106K	OTHER SUPPLIES & MATE	1,400.00	-3,422.06	
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0616	-379KB	FOOD NON INSTR NON FO	957.96	6,160.77	
							FUND TOTAL	22,827.91	
CASH ACCOUNT 10 6101			BALANCE 3,301,742.39						
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G	OTHER MISCELLANEOUS	4,325.00	14,071.93	
							FUND TOTAL	4,325.00	
CASH ACCOUNT 10 6101			BALANCE 3,301,742.39						
							WARRANT SUMMARY TOTAL	40,848.66	
							GRAND TOTAL	40,848.66	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/10/2024
WARRANT: 240510MT
AMOUNT: 38,129.42

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115991	ALLEN'S HARDWARE-PLUM	0000	87240353	INV	05/10/2024		102438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		16.38			
							16.38		
						CHECK TOTAL	16.38		
865202	AMERICAN BUS & ACCESS	0000	90240132	INV	05/18/2024		102405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		532.62			
							532.62		
						CHECK TOTAL	532.62		
865329	BOYD COMPANY	0000	90240137	INV	05/10/2024		102441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		549.24			
							549.24		
865329	BOYD COMPANY	0000	90240137	INV	05/10/2024		102442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		609.90			
							609.90		
865329	BOYD COMPANY	0000	90240137	INV	05/10/2024		102443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		686.28			
							686.28		
865329	BOYD COMPANY	0000	90240137	CRM	05/10/2024		102444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		-411.93			
							-411.93		
						CHECK TOTAL	1,433.49		
865549	CINTAS CORPORATION #3	0000	90240135	INV	05/10/2024		102439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		23.52			
							23.52		
865549	CINTAS CORPORATION #3	0000	20240110	INV	05/10/2024		102462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		143.41			
							143.41		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240510MT 05/10/2024
 DUE DATE: 05/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	20240064	INV	05/10/2024		102463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		132.14			
							132.14		
						CHECK TOTAL	299.07		
860069	GORDON FOOD SERVICE	0000	51240297	INV	05/11/2024		102416		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,684.66			
							4,684.66		
860069	GORDON FOOD SERVICE	0000	51240297	INV	05/11/2024		102417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		161.47			
							161.47		
860069	GORDON FOOD SERVICE	0000	51240297	INV	05/11/2024		102418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		286.82			
							286.82		
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/11/2024		102419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		53.28			
							53.28		
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/11/2024		102420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,139.48			
							5,139.48		
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/11/2024		102421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		396.23			
							396.23		
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/11/2024		102422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		98.45			
							98.45		
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/11/2024		102423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		35.52			
							35.52		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240510MT 05/10/2024
 DUE DATE: 05/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/11/2024		102424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,406.57			
						3,406.57			
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/11/2024		102425		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		276.79			
						276.79			
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/11/2024		102426		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		53.40			
						53.40			
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/11/2024		102427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		17.76			
						17.76			
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/11/2024		102428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/11/2024		102429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,371.16			
						5,371.16			
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/11/2024		102430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		552.12			
						552.12			
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/11/2024		102431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		329.44			
						329.44			
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/11/2024		102432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		35.52			
						35.52			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240510MT 05/10/2024
 DUE DATE: 05/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/11/2024		102433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,775.31			
						4,775.31			
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/11/2024		102435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		328.70			
						328.70			
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/11/2024		102436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		153.93			
						153.93			
						CHECK TOTAL			26,180.29
803707	KENTUCKY SCHOOL BOARD	0000	241097	INV	05/10/2024		102434		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG	FEEES		3,000.00			
						3,000.00			
						CHECK TOTAL			3,000.00
861467	PROTEK SECURITY & FIR	0000	87240365	INV	05/08/2024		102406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		95.00			
						95.00			
						CHECK TOTAL			95.00
115398	RUMPKE OF KENTUCKY, I	0000	87240357	INV	05/18/2024		102409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		29.48			
	2 0101087 0421		BLDG OPS	GARBAGE		58.97			
	3 0151087 0421		BLDG OPS	GARBAGE		73.71			
	4 0201087 0421		BLDG OPS	GARBAGE		73.71			
	5 0401087 0421		BLDG OPS	GARBAGE		85.99			
	6 0601087 0421		BLDG OPS	GARBAGE		49.14			
						371.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240510MT 05/10/2024
 DUE DATE: 05/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240357	INV	05/18/2024		102410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		58.97			
	2 0101087 0421		BLDG OPS	GARBAGE		117.93			
	3 0151087 0421		BLDG OPS	GARBAGE		147.42			
	4 0201087 0421		BLDG OPS	GARBAGE		147.42			
	5 0401087 0421		BLDG OPS	GARBAGE		171.99			
	6 0601087 0421		BLDG OPS	GARBAGE		98.27			
						742.00			
115398	RUMPKE OF KENTUCKY, I	0000	87240357	INV	05/18/2024		102411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		73.71			
	2 0101087 0421		BLDG OPS	GARBAGE		147.42			
	3 0151087 0421		BLDG OPS	GARBAGE		184.27			
	4 0201087 0421		BLDG OPS	GARBAGE		184.27			
	5 0401087 0421		BLDG OPS	GARBAGE		214.98			
	6 0601087 0421		BLDG OPS	GARBAGE		122.85			
						927.50			
115398	RUMPKE OF KENTUCKY, I	0000	87240357	INV	05/18/2024		102412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		49.14			
	2 0101087 0421		BLDG OPS	GARBAGE		98.28			
	3 0151087 0421		BLDG OPS	GARBAGE		122.85			
	4 0201087 0421		BLDG OPS	GARBAGE		122.85			
	5 0401087 0421		BLDG OPS	GARBAGE		143.32			
	6 0601087 0421		BLDG OPS	GARBAGE		81.89			
						618.33			
115398	RUMPKE OF KENTUCKY, I	0000	87240357	INV	05/18/2024		102413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		73.71			
	2 0101087 0421		BLDG OPS	GARBAGE		147.42			
	3 0151087 0421		BLDG OPS	GARBAGE		184.27			
	4 0201087 0421		BLDG OPS	GARBAGE		184.27			
	5 0401087 0421		BLDG OPS	GARBAGE		214.98			
	6 0601087 0421		BLDG OPS	GARBAGE		122.85			
						927.50			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240510MT 05/10/2024
 DUE DATE: 05/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240357	INV	05/18/2024		102414		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		85.99			
	2 0101087 0421		BLDG OPS	GARBAGE		171.98			
	3 0151087 0421		BLDG OPS	GARBAGE		214.98			
	4 0201087 0421		BLDG OPS	GARBAGE		214.98			
	5 0401087 0421		BLDG OPS	GARBAGE		250.81			
	6 0601087 0421		BLDG OPS	GARBAGE		143.34			
						1,082.08			
115398	RUMPKE OF KENTUCKY, I	0000	87240357	INV	05/18/2024		102415		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		2.19			
	2 0101087 0421		BLDG OPS	GARBAGE		4.39			
	3 0151087 0421		BLDG OPS	GARBAGE		5.49			
	4 0201087 0421		BLDG OPS	GARBAGE		5.49			
	5 0401087 0421		BLDG OPS	GARBAGE		6.40			
	6 0601087 0421		BLDG OPS	GARBAGE		3.66			
						27.62			
						CHECK TOTAL	4,696.03		
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		215.99			
						215.99			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.39			
						5.39			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		11.84			
						11.84			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		53.98			
						53.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240510MT 05/10/2024
 DUE DATE: 05/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		28.73			
						28.73			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		40.47			
						40.47			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		23.38			
						23.38			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.83			
						6.83			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		8.99			
						8.99			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.26			
						17.26			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.32			
						9.32			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		512.99			
						512.99			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		60.97			
						60.97			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240510MT 05/10/2024
 DUE DATE: 05/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240358	CRM	05/10/2024			102458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		-57.00			
						-57.00			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.28			
						33.28			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		822.00			
						822.00			
863015	STANTON ACE HARDWARE	0000	87240358	INV	05/10/2024		102461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		82.12			
						82.12			
						CHECK TOTAL			1,876.54
55	INVOICES		WARRANT TOTAL			38,129.42			38,129.42
			CASH ACCOUNT BALANCE						3,978,113.18

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240510MT 05/10/2024
 DUE DATE: 05/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 95.00	8,172.48
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 373.19	332.89
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 1,892.92	-8,412.04
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 3,000.00	4,775.30
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 746.39	156.67
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 932.99	1,074.74
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 932.99	574.74
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 275.55	2,670.39
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 1,088.47	753.66
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 622.00	705.79
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 23.52	9,692.36
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 1,966.11	16,565.59

FUND TOTAL 11,949.13

CASH ACCOUNT 10 6101 BALANCE 3,978,113.18

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 276.79	-3,073.33
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,442.09	-44,128.73
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 53.40	2,150.71
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 396.23	-3,596.22
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,192.76	25,579.37
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 98.45	790.46
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 552.12	-6,886.43
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,412.60	-22,532.77
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 329.44	-734.95
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 161.47	-10,364.39
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 4,684.66	2,796.09
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 286.82	-4,435.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 482.63	-3,023.65
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 4,810.83	-27,791.44

FUND TOTAL 26,180.29

CASH ACCOUNT 10 6101 BALANCE 3,978,113.18

WARRANT SUMMARY TOTAL			38,129.42	
GRAND TOTAL			38,129.42	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 05/03/2024
WARRANT: 240503MT
AMOUNT: 45,913.94

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240503MT 05/03/2024
 DUE DATE: 05/03/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866460	DOLLYWOOD FOUNDATION	0000	241376	INV	05/03/2024		102399			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0012075 0643	IMGLB	SUPERINT	SUPP BKS		459.50				
							459.50			
						CHECK TOTAL	459.50			
864828	AMAZON	0001	241361	INV	05/03/2024		102380			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0102104 0643	BKV	COMM SVC	SUPP BKS		52.93				
							52.93			
864828	AMAZON	0001	241361	INV	05/03/2024		102381			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0102104 0643	BKV	COMM SVC	SUPP BKS		545.74				
							545.74			
864828	AMAZON	0001	241451	INV	05/03/2024		102382			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0697	310K	REG INST	OTH SUP MT		87.20				
							87.20			
864828	AMAZON	0001	241451	CRM	05/03/2024		102383			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0697	310K	REG INST	OTH SUP MT		-87.31				
							-87.31			
864828	AMAZON	0001	241451	INV	05/03/2024		102384			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0697	310K	REG INST	OTH SUP MT		439.00				
							439.00			
864828	AMAZON	0001	241410	INV	05/19/2024		102385			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002053 0643	401K	PROF DEVELSUPP	BKS		700.30				
							700.30			
864828	AMAZON	0001	241417	INV	05/22/2024		102386			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0610	337K	DW SPEC IN	SUPPLIES		23.98				
							23.98			
864828	AMAZON	0001	241266	INV	05/14/2024		102387			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152104 0697	518K	COMM SVC	OTH SUP MT		1,013.72				
							1,013.72			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240503MT 05/03/2024
 DUE DATE: 05/03/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241385	INV	05/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		388.91			
						388.91			
864828	AMAZON	0001	241385	INV	05/03/2024		102389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		162.16			
						162.16			
864828	AMAZON	0001	87240375	INV	05/22/2024		102390		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		399.99			
						399.99			
864828	AMAZON	0001	87240376	INV	05/22/2024		102391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		76.49			
						76.49			
864828	AMAZON	0001	241385	INV	05/03/2024		102392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		63.20			
						63.20			
864828	AMAZON	0001	241385	INV	05/03/2024		102393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		63.71			
						63.71			
864828	AMAZON	0001	90240142	INV	05/14/2024		102395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		239.97			
						239.97			
864828	AMAZON	0001	241409	INV	05/03/2024		102397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		238.13			
						238.13			
864828	AMAZON	0001	241409	INV	05/03/2024		102398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		15.99			
						15.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240503MT 05/03/2024
 DUE DATE: 05/03/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241385	INV	05/24/2024			102404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697 518K		COMM SVC	OTH SUP MT		74.84			
						74.84			
						CHECK TOTAL	4,498.95		
800104	CITY OF STANTON	0000	87240380	INV	05/03/2024			102401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		165.94			
	2 0101087 0411		BLDG OPS	WATER		419.67			
	3 0151087 0411		BLDG OPS	WATER		938.90			
	4 0401087 0411		BLDG OPS	WATER		8,475.23			
	5 0601087 0411		BLDG OPS	WATER		358.72			
						10,358.46			
						CHECK TOTAL	10,358.46		
800090	CLAY CITY WATER & SEW	0000	87240379	INV	05/03/2024			102400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,966.33			
						1,966.33			
						CHECK TOTAL	1,966.33		
860069	GORDON FOOD SERVICE	0000	51240297	INV	05/03/2024			102362	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		6,752.45			
						6,752.45			
						CHECK TOTAL	1,966.33		
860069	GORDON FOOD SERVICE	0000	51240297	INV	05/03/2024			102363	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		163.41			
						163.41			
						CHECK TOTAL	1,966.33		
860069	GORDON FOOD SERVICE	0000	51240297	INV	05/03/2024			102364	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		236.81			
						236.81			
						CHECK TOTAL	1,966.33		
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/03/2024			102365	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,655.61			
						4,655.61			
						CHECK TOTAL	1,966.33		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240503MT 05/03/2024
 DUE DATE: 05/03/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/03/2024		102366			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		49.86				
						49.86				
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/03/2024		102367			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		269.80				
						269.80				
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/03/2024		102368			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		59.48				
						59.48				
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/03/2024		102369			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		3,950.00				
						3,950.00				
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/03/2024		102370			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		316.93				
						316.93				
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/03/2024		102371			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		50.93				
						50.93				
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/03/2024		102372			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		23.68				
						23.68				
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/03/2024		102373			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		5,643.05				
						5,643.05				
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/03/2024		102374			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		495.31				
						495.31				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240503MT 05/03/2024
 DUE DATE: 05/03/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		254.10			
						254.10			
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,906.71			
						3,906.71			
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		49.86			
						49.86			
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		347.12			
						347.12			
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		102.52			
						102.52			
						CHECK TOTAL	27,327.63		
111155	LOWE'S	0000	241083	INV	05/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518K		COMM SVC	OTH SUP MT		408.28			
						408.28			
111155	LOWE'S	0000	241255	INV	05/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518K		COMM SVC	OTH SUP MT		894.79			
						894.79			
						CHECK TOTAL	1,303.07		
41	INVOICES					45,913.94			
						45,913.94			
									2,351,620.40
									2,351,620.40

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240503MT 05/03/2024
 DUE DATE: 05/03/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 165.94	21,975.87
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 399.99	5,542.55
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 419.67	994.30
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 938.90	-2,109.75
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,966.33	-1,676.12
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 8,475.23	-27,312.42
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 358.72	-152.20
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 -	GENERAL SUPPLIES 76.49	-16,426.72
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 239.97	9,691.88

FUND TOTAL 13,041.24

CASH ACCOUNT 10 6101 BALANCE 2,351,620.40

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401K	SUPPLEMENTARY BKS/STU 700.30	8,599.52
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337K	GENERAL SUPPLIES 23.98	4,159.94
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 459.50	-5,413.75
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0643 -BKV	SUPPLEMENTARY BKS/STU 598.67	1.84
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE 1,013.72	-5,063.86
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0697 -310K	OTHER SUPPLIES & MATE 438.89	-658.89
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518K	OTHER SUPPLIES & MATE 1,557.19	-7,365.72
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE 752.82	-838.30

FUND TOTAL 5,545.07

CASH ACCOUNT 10 6101 BALANCE 2,351,620.40

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 316.93	-2,438.33
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,950.00	-44,128.73
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 50.93	2,150.71
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 269.80	-3,596.22
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,705.47	25,579.37
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 59.48	790.46
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 495.31	-6,001.43
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,666.73	-22,532.77
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 254.10	-734.95
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 6,915.86	2,796.09
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 236.81	-4,435.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 347.12	-2,773.65
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,956.57	-27,791.44
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 102.52	1,857.98

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101 BALANCE 2,351,620.40 FUND TOTAL 27,327.63

		WARRANT SUMMARY TOTAL	45,913.94
		GRAND TOTAL	45,913.94

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/29/2024
WARRANT: 240424FT
AMOUNT: 31,735.46

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240424FT 04/29/2024

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	102229	241300	DD	04/23/2024	360.00		1702970	LEXINGTON CHILDREN'S	865032
FIFTH THIRD	FIFTH THIRD	00000	102230	241313	DD	04/23/2024	648.00		1702971	LEX. CHILDREN'S	865032
FIFTH THIRD	FIFTH THIRD	00000	102231	241325	DD	04/23/2024	302.60		1702972	FOOD FOR BCTC	865032
FIFTH THIRD	FIFTH THIRD	00000	102232	241165	DD	04/23/2024	100.00		1702973	FOOD FOR RECORDS	865032
FIFTH THIRD	FIFTH THIRD	00000	102233	241165	DD	04/23/2024	120.00		1702974	FOOD FOR RECORDS	865032
FIFTH THIRD	FIFTH THIRD	00000	102237	240836	DD	04/23/2024	875.67		1702975	HOTEL FOR DEEPER	865032
FIFTH THIRD	FIFTH THIRD	00000	102236	240836	DD	04/23/2024	875.67		1702976	HOTEL FOR DEEPER	865032
FIFTH THIRD	FIFTH THIRD	00000	102235	240836	DD	04/23/2024	280.62		1702977	HOTEL FOR DEEPER	865032
FIFTH THIRD	FIFTH THIRD	00000	102234	240836	DD	04/23/2024	291.89		1702978	HOTEL FOR DEEPER	865032
FIFTH THIRD	FIFTH THIRD	00000	102238	51240270	DD	04/24/2024	67.80		1702979	51 TOTS FOR PCMS	865032
FIFTH THIRD	FIFTH THIRD	00000	102239	90240124	DD	04/24/2024	11.50		1702980	TRANSFER BUS	865032
FIFTH THIRD	FIFTH THIRD	00000	102241	87240342	DD	04/24/2024	116.60		1702981	SQUIGGIES FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	102259	40240164	DD	04/25/2024	43.84		1702982	CLOTHING FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	102260	241225	DD	04/25/2024	62.73		1702983	FOOD FOR STATE	865032
FIFTH THIRD	FIFTH THIRD	00000	102261	241225	DD	04/25/2024	28.09		1702984	FOOD FOR STATE	865032
FIFTH THIRD	FIFTH THIRD	00000	102262	241105	DD	04/25/2024	364.22		1702985	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102263	241105	DD	04/25/2024	504.98		1702986	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102264	241105	DD	04/25/2024	39.96		1702987	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102265	241105	DD	04/25/2024	251.44		1702988	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102266	241105	DD	04/25/2024	976.78		1702989	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102267	241105	DD	04/25/2024	337.98		1702990	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102268	241105	DD	04/25/2024	297.23		1702991	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102269	241105	DD	04/25/2024	188.46		1702992	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102270	241105	DD	04/25/2024	267.29		1702993	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102271	241105	DD	04/25/2024	215.81		1702994	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102272	241105	DD	04/25/2024	101.30		1702995	FOOD FOR TSA	865032
FIFTH THIRD	FIFTH THIRD	00000	102273	241349	DD	04/25/2024	561.27		1702996	HOTEL FOR KSB	865032
FIFTH THIRD	FIFTH THIRD	00000	102274	241226	DD	04/25/2024	20.00		1702997	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	102275	241226	DD	04/25/2024	30.00		1702998	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	102276	241226	DD	04/25/2024	30.00		1702999	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	102277	241227	DD	04/25/2024	53.25		1703000	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102278	241227	DD	04/25/2024	53.25		1703001	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102279	241227	DD	04/25/2024	53.25		1703002	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102280	241227	DD	04/25/2024	53.25		1703003	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102281	241227	DD	04/25/2024	53.25		1703004	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102282	241227	DD	04/25/2024	53.25		1703005	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102283	241227	DD	04/25/2024	53.25		1703006	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102284	241227	DD	04/25/2024	53.25		1703007	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102285	241227	DD	04/25/2024	53.25		1703008	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102286	241155	DD	04/25/2024	2,464.32		1703009	ROOMS FOR FC	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240424FT 04/29/2024

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	102287	20240132	DD	04/25/2024	388.62		1703010	SPRING CELEBRATION	865032
FIFTH THIRD	FIFTH THIRD	00000	102288	20240133	DD	04/25/2024	191.08		1703011	SPRING CELEBRATION	865032
FIFTH THIRD	FIFTH THIRD	00000	102289	20240130	DD	04/25/2024	45.00		1703012	SUPPLIES FOR FAMILIES	865032
FIFTH THIRD	FIFTH THIRD	00000	102290	20240130	DD	04/25/2024	124.95		1703013	SUPPLIES FOR FAMILIES	865032
FIFTH THIRD	FIFTH THIRD	00000	102291	20240129	DD	04/25/2024	74.32		1703014	FOOD FOR FAMILIES	865032
FIFTH THIRD	FIFTH THIRD	00000	102292	20240126	DD	04/25/2024	38.52		1703015	SNACKS FOR COMMUNITY	865032
FIFTH THIRD	FIFTH THIRD	00000	102293	20240123	DD	04/25/2024	330.61		1703016	CLOTHING, SHOES	865032
FIFTH THIRD	FIFTH THIRD	00000	102294	20240117	DD	04/25/2024	30.00		1703017	BUS DRIVER APPRECIATION	865032
FIFTH THIRD	FIFTH THIRD	00000	102295	20240117	DD	04/25/2024	18.95		1703018	BUS DRIVER APPRECIATION	865032
FIFTH THIRD	FIFTH THIRD	00000	102297	20240127	DD	04/25/2024	24.13		1703019	PIRATE PREP FOOD	865032
FIFTH THIRD	FIFTH THIRD	00000	102298	60240133	DD	04/25/2024	251.23		1703020	PIZZA PARTY FOR PARENTS	865032
FIFTH THIRD	FIFTH THIRD	00000	102299	60240128	DD	04/25/2024	240.00		1703021	SECOND GRADE PARENTS	865032
FIFTH THIRD	FIFTH THIRD	00000	102300	60240128	DD	04/25/2024	33.05		1703022	SECOND GRADE PARENTS	865032
FIFTH THIRD	FIFTH THIRD	00000	102301	60240127	DD	04/25/2024	53.43		1703023	CRYSTAL MEADOWS	865032
FIFTH THIRD	FIFTH THIRD	00000	102302	60240126	DD	04/25/2024	12.76		1703024	CRYSTAL MEADOWS	865032
FIFTH THIRD	FIFTH THIRD	00000	102303	60240124	DD	04/25/2024	111.70		1703025	CRYSTAL MEADOWS	865032
FIFTH THIRD	FIFTH THIRD	00000	102304	60240123	DD	04/25/2024	37.08		1703026	CRYSTAL MEADOWS	865032
FIFTH THIRD	FIFTH THIRD	00000	102305	60240121	DD	04/25/2024	136.00		1703027	STAMPS FOR OFFICE	865032
FIFTH THIRD	FIFTH THIRD	00000	102306	60240120	DD	04/25/2024	175.00		1703028	CRYSTAL MEADOWS	865032
FIFTH THIRD	FIFTH THIRD	00000	102308	241347	DD	04/25/2024	250.79		1703029	FOOD FOR FCCL	865032
FIFTH THIRD	FIFTH THIRD	00000	102307	241347	DD	04/25/2024	459.41		1703030	FOOD FOR FCCL	865032
FIFTH THIRD	FIFTH THIRD	00000	102311	241468	DD	04/29/2024	389.03		1703031	BES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102312	241468	DD	04/29/2024	396.18		1703032	BES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102313	241471	DD	04/29/2024	265.81		1703033	FRAUD CHARGE	865032
FIFTH THIRD	FIFTH THIRD	00000	102314	241480	DD	04/29/2024	73.28		1703034	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102315	241480	DD	04/29/2024	687.66		1703035	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102316	241480	DD	04/29/2024	88.00		1703036	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102317	241480	DD	04/29/2024	488.62		1703037	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102318	241480	DD	04/29/2024	226.29		1703038	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102319	241478	DD	04/29/2024	52.95		1703039	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102320	241478	DD	04/29/2024	67.50		1703040	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102321	241478	DD	04/29/2024	325.00		1703041	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102322	241478	DD	04/29/2024	1,178.90		1703042	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102323	241478	DD	04/29/2024	728.22		1703043	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102324	241478	DD	04/29/2024	53.69		1703044	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102325	241478	DD	04/29/2024	37.14		1703045	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102326	241478	DD	04/29/2024	39.60		1703046	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102327	15240140	DD	04/29/2024	213.48		1703047	ITEMS FOR STUDENT	865032
FIFTH THIRD	FIFTH THIRD	00000	102328	15240135	DD	04/29/2024	30.50		1703048	FOOD FOR MEETING	865032
FIFTH THIRD	FIFTH THIRD	00000	102329	15240126	DD	04/29/2024	150.00		1703049	BUS DRIVER APPRECIATION	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240424FT 04/29/2024

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	102330	15240139	DD	04/29/2024	131.88		1703050	SUPPLIES FOR CEN	
FIFTH THIRD	FIFTH THIRD	00000	102331	40240161	DD	04/29/2024	182.54		1703051	LUNCH FOR LEG	
FIFTH THIRD	FIFTH THIRD	00000	102332	241299	DD	04/29/2024	280.04		1703052	FOOD FOR STO	
FIFTH THIRD	FIFTH THIRD	00000	102333	241243	DD	04/29/2024	330.49		1703053	FOOD FOR FBLA	
FIFTH THIRD	FIFTH THIRD	00000	102334	241330	DD	04/29/2024	209.00		1703054	FOOD FOR REGI	
FIFTH THIRD	FIFTH THIRD	00000	102335	241330	DD	04/29/2024	137.08		1703055	FOOD FOR REGI	
FIFTH THIRD	FIFTH THIRD	00000	102336	241477	DD	04/29/2024	423.96		1703056	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102337	241477	DD	04/29/2024	28.44		1703057	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102338	241477	DD	04/29/2024	290.20		1703058	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102339	241477	DD	04/29/2024	249.56		1703059	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102340	241477	DD	04/29/2024	405.00		1703060	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102341	241477	DD	04/29/2024	103.28		1703061	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102342	241477	DD	04/29/2024	2,206.44		1703062	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102343	241477	DD	04/29/2024	110.00		1703063	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102344	241477	DD	04/29/2024	1,624.21		1703064	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102345	241477	DD	04/29/2024	234.00		1703065	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102346	241477	DD	04/29/2024	19.84		1703066	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102347	241477	DD	04/29/2024	84.52		1703067	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102348	241477	DD	04/29/2024	408.89		1703068	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102349	241477	DD	04/29/2024	288.23		1703069	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102350	241477	DD	04/29/2024	1,000.00		1703070	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102351	241477	DD	04/29/2024	1,041.63		1703071	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102352	241477	DD	04/29/2024	847.69		1703072	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102353	241477	DD	04/29/2024	36.00		1703073	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102354	241477	CRM	04/29/2024	-194.30		1703074	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102355	241477	DD	04/29/2024	874.92		1703075	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102356	241477	DD	04/29/2024	148.62		1703076	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102357	241477	DD	04/29/2024	110.46		1703077	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102358	241477	DD	04/29/2024	58.52		1703078	PCHS 5/3 REIMB	
FIFTH THIRD	FIFTH THIRD	00000	102359	241477	DD	04/29/2024	77.80		1703079	PCHS 5/3 REIMB	
POWELL COUNTY B	FIFTH THIRD	00000	102360	40240183	DD	04/29/2024	152.64		1703080	GRAMMARLY SU	
FIFTH THIRD	FIFTH THIRD	00000	102361	241485	DD	04/29/2024	0.10		1703081	PCHS 5/3 REIMB	
TOTAL FOR CASH ACCOUNT:10 6101							31,735.46				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/26/2024
WARRANT: 240426MT
AMOUNT: 26,694.64

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240426MT 04/26/2024
 DUE DATE: 04/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866189	DANNY P. MCINTOSH	0000	241457	INV	04/26/2024			102309	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0349	518K	COMM SVC	OTH PF SVS		100.00			
							100.00		
						CHECK TOTAL	100.00		
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/26/2024			102242	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		53.28			
							53.28		
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/26/2024			102243	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,429.39			
							4,429.39		
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/26/2024			102244	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		372.08			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
							372.08		
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/26/2024			102245	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,586.20			
							3,586.20		
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/26/2024			102246	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		290.04			
							290.04		
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/26/2024			102248	
	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		58.80			
							58.80		
860069	GORDON FOOD SERVICE	0000	51240280	INV	04/26/2024			102249	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,706.25			
							2,706.25		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240426MT 04/26/2024
 DUE DATE: 04/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240280	INV	04/26/2024		102250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		76.42			
						76.42			
860069	GORDON FOOD SERVICE	0000	51240280	INV	04/26/2024		102251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		31.59			
	2 0105101 0630		FOOD SVC	FOOD		403.08			
	3 0105101 0630N		FOOD SVC	Non-Prog		37.84			
						472.51			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/26/2024		102252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/26/2024		102253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,845.06			
						5,845.06			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/26/2024		102254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		363.60			
						363.60			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/26/2024		102255		
	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		198.89			
						198.89			
860069	GORDON FOOD SERVICE	0000	51240282	INV	04/26/2024		102256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,434.24			
						3,434.24			
860069	GORDON FOOD SERVICE	0000	51240282	INV	04/26/2024		102257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		352.10			
						352.10			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240426MT 04/26/2024
 DUE DATE: 04/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240282	INV	04/26/2024			102258	
	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					35.26
							35.26		
							CHECK TOTAL		22,309.64
866532	SHRILDA MARIE EDWARDS	0000	241455	INV	04/26/2024			102310	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0602104 0349	518K	COMM SVC	OTH PF SVS					250.00
							250.00		
							CHECK TOTAL		250.00
866631	TECH SOLUTIONS GROUP	0000	87240344	INV	04/14/2024			102240	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0401087 0433		BLDG OPS	EQUIP R&M					4,035.00
							4,035.00		
							CHECK TOTAL		4,035.00
19	INVOICES								
							WARRANT TOTAL		26,694.64
							CASH ACCOUNT BALANCE		2,856,033.01

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240426MT 04/26/2024
 DUE DATE: 04/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	4,035.00 -3,135.60
CASH ACCOUNT 10 6101 BALANCE 2,856,033.01			FUND TOTAL	4,035.00
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE	350.00 -2,500.00
CASH ACCOUNT 10 6101 BALANCE 2,856,033.01			FUND TOTAL	350.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	31.59 -2,172.10
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	3,185.75 -44,015.08
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	37.84 2,150.71
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	290.04 -3,481.25
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	3,586.20 25,635.11
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	58.80 790.46
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	363.60 -5,893.96
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	5,880.58 -22,504.81
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	198.89 -734.95
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	372.08 -10,230.49
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	4,482.67 2,796.09
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	0.00 -4,435.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	352.10 -2,660.33
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	3,434.24 -27,736.70
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	35.26 1,857.98
CASH ACCOUNT 10 6101 BALANCE 2,856,033.01			FUND TOTAL	22,309.64
WARRANT SUMMARY TOTAL				26,694.64
GRAND TOTAL				26,694.64

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/19/2024
WARRANT: 240419MT
AMOUNT: 73,597.18

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240419MT 04/19/2024
 DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862489	BARNES & NOBLE	0001	241463	INV	04/19/2024		102226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0644		BD PAID SC	TEXTBKS		942.04			
						942.04			
862489	BARNES & NOBLE	0001	241463	INV	04/19/2024		102227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0644		BD PAID SC	TEXTBKS		771.79			
						771.79			
						CHECK TOTAL			1,713.83
866330	ESKOLA LLC	0000	240614	INV	04/19/2024		102219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		BLDG OPS	BLDG REPR		23,156.00			
						23,156.00			
						CHECK TOTAL			23,156.00
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/19/2024		102199		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/19/2024		102200		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,724.44			
						4,724.44			
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/19/2024		102201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		49.14			
						49.14			
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/19/2024		102202		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		387.16			
						387.16			
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/19/2024		102203		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		162.08			
						162.08			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240419MT 04/19/2024
 DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/19/2024		102204		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,656.61			
						4,656.61			
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/19/2024		102205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		340.68			
						340.68			
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/19/2024		102206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		62.02			
						62.02			
860069	GORDON FOOD SERVICE	0000	51240280	INV	04/19/2024		102207		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,074.17			
						4,074.17			
860069	GORDON FOOD SERVICE	0000	51240280	INV	04/19/2024		102208		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		426.86			
						426.86			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/19/2024		102209		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		29.60			
						29.60			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/19/2024		102210		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,536.54			
						5,536.54			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/19/2024		102211		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		395.76			
						395.76			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/19/2024		102212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		269.15			
						269.15			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240419MT 04/19/2024
 DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240282	INV	04/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,408.34			
							4,408.34		
860069	GORDON FOOD SERVICE	0000	51240282	INV	04/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		258.41			
							258.41		
860069	GORDON FOOD SERVICE	0000	51240282	INV	04/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		228.73			
							228.73		
							CHECK TOTAL		26,057.05
862122	KSBA UNEMPLOYMENT PRO	0000	241461	INV	04/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461U		GF BALANCE	UNEMPLOY		19,604.94			
							19,604.94		
							CHECK TOTAL		19,604.94
865245	RICOH USA, INC	0000	60240136	INV	04/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0444	SESX	REG PGM	COPR RENTL		318.37			
							318.37		
865245	RICOH USA, INC	0000	60240136	INV	04/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0444	SESX	REG PGM	COPR RENTL		63.98			
							63.98		
865245	RICOH USA, INC	0000	60240136	INV	04/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0444	SESX	REG PGM	COPR RENTL		5.00			
							5.00		
865245	RICOH USA, INC	0000	60240136	INV	04/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0444	SESX	REG PGM	COPR RENTL		5.00			
							5.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240419MT 04/19/2024
 DUE DATE: 04/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	60240136	INV	04/19/2024			102224	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0444	SESX	REG PGM	COPR RENTL		5.00			
							5.00		
						CHECK TOTAL	397.35		
113859	TECH-24/COMMERCIAL FO	0000	51240157	INV	04/19/2024			102216	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC	EQUIP R&M		798.00			
							798.00		
113859	TECH-24/COMMERCIAL FO	0000	51240275	INV	04/19/2024			102217	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		213.99			
							213.99		
113859	TECH-24/COMMERCIAL FO	0000	51240267	INV	04/19/2024			102218	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		86.02			
							86.02		
						CHECK TOTAL	1,098.01		
863014	TECHNOLOGY STUDENT AS	0000	241423	INV	04/12/2024			102083	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0338	106K	CTE IT	REG FEES		1,570.00			
							1,570.00		
						CHECK TOTAL	1,570.00		
30	INVOICES		WARRANT TOTAL			73,597.18	73,597.18		
			CASH ACCOUNT BALANCE				2,896,485.38		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240419MT 04/19/2024
 DUE DATE: 04/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	23,156.00 -110,180.00
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0644 -	TEXTBOOKS	1,713.83 -1,713.83
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SEX	COPIER RENTAL	397.35 1,743.70
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U	19,604.94
CASH ACCOUNT 10 6101 BALANCE 2,896,485.38			FUND TOTAL	44,872.12
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0338 -106K	REGISTRATION FEES	1,570.00 1,596.00
CASH ACCOUNT 10 6101 BALANCE 2,896,485.38			FUND TOTAL	1,570.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	426.86 -1,975.22
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	4,074.17 -32,053.46
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	340.68 -3,555.38
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	4,656.61 33,826.05
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	62.02 205.48
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	609.75 -4,740.17
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	5,566.14 -9,034.65
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	269.15 -1,054.10
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	798.00 4,883.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	436.30 -8,932.63
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	4,771.80 10,199.99
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	162.08 -5,427.31
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	344.43 -3,776.34
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	4,408.34 -17,792.75
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	228.73 1,121.97
CASH ACCOUNT 10 6101 BALANCE 2,896,485.38			FUND TOTAL	27,155.06
WARRANT SUMMARY TOTAL				73,597.18
GRAND TOTAL				73,597.18