

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 05/24/2024  
WARRANT: 240524MT  
AMOUNT: 14,362.72

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240524MT 05/24/2024  
 DUE DATE: 05/24/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0000	15240152	INV	05/24/2024			102855	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151059 0641 PMSX LIBRARY LIB BOOKS					522.92			
							522.92		
						<b>CHECK TOTAL</b>	<b>522.92</b>		
866647	AMERICAN AED, LLC	0000	241557	INV	05/24/2024			102859	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0694 HEALTH SVCEQUIPMENT					103.50			
							103.50		
						<b>CHECK TOTAL</b>	<b>103.50</b>		
116335	AT & T	0001	241493	INV	05/24/2024			102856	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0532 SUPERINTENPHONE					1,667.61			
							1,667.61		
						<b>CHECK TOTAL</b>	<b>6,137.77</b>		
116335	AT & T	0001	241493	INV	05/24/2024			102857	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0532 SUPERINTENPHONE					4,470.16			
							4,470.16		
						<b>CHECK TOTAL</b>	<b>6,137.77</b>		
866651	DARRHYL MATTHEW COMBS	0000	241579	INV	05/24/2024			102854	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0349 518K COMM SVC OTH PF SVS					500.00			
							500.00		
						<b>CHECK TOTAL</b>	<b>500.00</b>		
119725	KIMBALL MIDWEST	0000	90240109	INV	05/24/2024			102858	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663 BUS DRV REP PARTS					598.53			
							598.53		
						<b>CHECK TOTAL</b>	<b>598.53</b>		
866581	PHI DELTA KAPPA INTER	0000	241132	INV	05/24/2024			102860	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0735 348K ALL CTE TECH SFTWR					6,500.00			
							6,500.00		
						<b>CHECK TOTAL</b>	<b>6,500.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240524MT 05/24/2024  
 DUE DATE: 05/24/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						6,500.00				
7	INVOICES					14,362.72				
					WARRANT TOTAL	14,362.72				
					CASH ACCOUNT BALANCE	3,288,569.56				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240524MT 05/24/2024  
 DUE DATE: 05/24/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0694 -	EQUIPMENT SUPPLIES 103.50	-7,259.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 6,137.77	-5,474.81
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 522.92	52.09
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 598.53	8,104.03
			<b>FUND TOTAL</b>	<b>7,362.72</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,288,569.56</b>		
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518K	OTHER PROFESSIONAL SE 500.00	-2,500.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0735 -348K	TECH SOFTWARE 6,500.00	0.00
			<b>FUND TOTAL</b>	<b>7,000.00</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,288,569.56</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>14,362.72</b>
			<b>GRAND TOTAL</b>	<b>14,362.72</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 05/30/2024  
WARRANT: 240523FT  
AMOUNT: 17,040.60

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 240523FT 05/30/2024

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	102799	51240320	DD	05/17/2024	135.20		1703082	51/ SPECIAL DIE	865032
FIFTH THIRD	FIFTH THIRD	00000	102800	51240277	DD	05/23/2024	60.00		1703083	51/ FOOD HANDL	865032
FIFTH THIRD	FIFTH THIRD	00000	102848	241319	DD	05/23/2024	1,437.64		1703084	A BOOK FOR EV	865032
FIFTH THIRD	FIFTH THIRD	00000	102849	241413	DD	05/23/2024	303.16		1703085	FOOD FOR BCT	865032
FIFTH THIRD	FIFTH THIRD	00000	102850	241412	DD	05/23/2024	310.00		1703086	FOOD FOR UK F	865032
FIFTH THIRD	FIFTH THIRD	00000	102851	241384	DD	05/23/2024	306.90		1703087	HOTEL FOR ELE	865032
FIFTH THIRD	FIFTH THIRD	00000	102853	90240144	DD	05/23/2024	89.52		1703088	OIL CHANGE	865032
FIFTH THIRD	FIFTH THIRD	00000	102862	15240148	DD	05/29/2024	346.44		1703089	ITEMS FOR GRA	865032
FIFTH THIRD	FIFTH THIRD	00000	102863	10240096	DD	05/29/2024	81.48		1703090	LITTLE CAESAR	865032
FIFTH THIRD	FIFTH THIRD	00000	102864	241565	DD	05/29/2024	135.00		1703091	BES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102865	241565	DD	05/29/2024	205.00		1703092	BES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102866	241565	DD	05/29/2024	46.00		1703093	BES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102867	241565	DD	05/29/2024	45.00		1703094	BES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102868	241456	DD	05/29/2024	90.69		1703095	TRAVEL FOR PC	865032
FIFTH THIRD	FIFTH THIRD	00000	102869	241456	DD	05/29/2024	73.01		1703096	TRAVEL FOR PC	865032
FIFTH THIRD	FIFTH THIRD	00000	102870	241456	DD	05/29/2024	17.88		1703097	TRAVEL FOR PC	865032
FIFTH THIRD	FIFTH THIRD	00000	102871	241456	DD	05/29/2024	373.35		1703098	TRAVEL FOR PC	865032
FIFTH THIRD	FIFTH THIRD	00000	102872	241456	DD	05/29/2024	734.00		1703099	TRAVEL FOR PC	865032
FIFTH THIRD	FIFTH THIRD	00000	102873	241456	DD	05/29/2024	620.75		1703100	TRAVEL FOR PC	865032
FIFTH THIRD	FIFTH THIRD	00000	102874	241456	DD	05/29/2024	1,318.68		1703101	TRAVEL FOR PC	865032
FIFTH THIRD	FIFTH THIRD	00000	102875	241436	DD	05/29/2024	1,100.00		1703102	FLIGHTS FOR F	865032
FIFTH THIRD	FIFTH THIRD	00000	102876	241575	DD	05/29/2024	3,638.46		1703103	FRAUD CHARGE	865032
FIFTH THIRD	FIFTH THIRD	00000	102877	241575	CRM	05/29/2024	-2,321.11		1703104	FRAUD CHARGE	865032
FIFTH THIRD	FIFTH THIRD	00000	102881	60240143	DD	05/29/2024	67.92		1703106	CRYSTAL MEAD	865032
FIFTH THIRD	FIFTH THIRD	00000	102879	241369	DD	05/29/2024	30.00		1703107	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	102880	241369	DD	05/29/2024	30.00		1703108	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	102882	60240143	DD	05/29/2024	14.98		1703109	CRYSTAL MEAD	865032
FIFTH THIRD	FIFTH THIRD	00000	102883	241370	DD	05/29/2024	53.25		1703110	IDENTGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102884	241370	DD	05/29/2024	53.25		1703111	IDENTGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102885	241370	DD	05/29/2024	53.25		1703112	IDENTGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102886	241370	DD	05/29/2024	53.25		1703113	IDENTGO	865032
FIFTH THIRD	FIFTH THIRD	00000	102887	60240150	DD	05/29/2024	15.96		1703114	POP ORDER FR	865032
FIFTH THIRD	FIFTH THIRD	00000	102888	241453	DD	05/29/2024	44.20		1703115	HOMELESS POS	865032
FIFTH THIRD	FIFTH THIRD	00000	102889	60240137	DD	05/29/2024	20.71		1703116	CRYSTAL MEAD	865032
FIFTH THIRD	FIFTH THIRD	00000	102890	241337	DD	05/29/2024	1,875.50		1703117	NOTHING BUNT	865032
FIFTH THIRD	FIFTH THIRD	00000	102891	60240151	DD	05/29/2024	27.16		1703118	CRYSTAL MEAD	865032
FIFTH THIRD	FIFTH THIRD	00000	102892	241462	DD	05/29/2024	117.12		1703119	FOOD FOR WEL	865032
FIFTH THIRD	FIFTH THIRD	00000	102895	241573	DD	05/29/2024	303.40		1703120	SES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102896	241573	CRM	05/29/2024	-152.64		1703121	SES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	102893	241297	DD	05/29/2024	146.73		1703122	FOOD FOR FBL	865032

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 240523FT 05/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD		00000	102894	241297	DD	05/29/2024	30.00		1703123	FOOD FOR FBLA \$5032	
FIFTH THIRD		00000	102897	241297	DD	05/29/2024	157.66		1703124	FOOD FOR FBLA \$5032	
FIFTH THIRD		00000	102898	241297	DD	05/29/2024	741.58		1703125	FOOD FOR FBLA \$5032	
FIFTH THIRD		00000	102899	241297	DD	05/29/2024	260.44		1703126	FOOD FOR FBLA \$5032	
FIFTH THIRD		00000	102900	241297	DD	05/29/2024	209.75		1703127	FOOD FOR FBLA \$5032	
FIFTH THIRD		00000	102901	241297	DD	05/29/2024	187.75		1703128	FOOD FOR FBLA \$5032	
FIFTH THIRD		00000	102902	241297	DD	05/29/2024	245.69		1703129	FOOD FOR FBLA \$5032	
FIFTH THIRD		00000	102903	241297	DD	05/29/2024	133.28		1703130	FOOD FOR FBLA \$5032	
FIFTH THIRD		00000	102904	241479	DD	05/29/2024	263.95		1703131	FOOD FOR FBLA \$5032	
FIFTH THIRD		00000	102909	20240137	DD	05/29/2024	406.36		1703132	F.I.T. EVENT 865032	
FIFTH THIRD		00000	102905	241576	DD	05/29/2024	232.00		1703133	PCHS 5/3 REIMB 865032	
FIFTH THIRD		00000	102906	241576	CRM	05/29/2024	-19.84		1703134	PCHS 5/3 REIMB 865032	
FIFTH THIRD		00000	102908	241576	DD	05/29/2024	350.64		1703135	PCHS 5/3 REIMB 865032	
FIFTH THIRD		00000	102910	241576	DD	05/29/2024	249.72		1703136	PCHS 5/3 REIMB 865032	
FIFTH THIRD		00000	102911	241576	DD	05/29/2024	266.30		1703137	PCHS 5/3 REIMB 865032	
FIFTH THIRD		00000	102912	241576	DD	05/29/2024	220.30		1703138	PCHS 5/3 REIMB 865032	
FIFTH THIRD		00000	102915	20240141	DD	05/29/2024	88.44		1703139	FOOD FOR PBIS 865032	
FIFTH THIRD		00000	102913	241576	DD	05/29/2024	58.76		1703140	PCHS 5/3 REIMB 865032	
FIFTH THIRD		00000	102916	20240141	DD	05/29/2024	57.96		1703141	FOOD FOR PBIS 865032	
FIFTH THIRD		00000	102914	241576	DD	05/29/2024	107.74		1703142	PCHS 5/3 REIMB 865032	
FIFTH THIRD		00000	102918	20240135	DD	05/29/2024	111.76		1703143	COMMUNITY BASKETBALL 865032	
FIFTH THIRD		00000	102919	20240145	DD	05/29/2024	38.46		1703144	PIRATE PREP 865032	
FIFTH THIRD		00000	102920	20240148	DD	05/29/2024	488.05		1703145	SHOES, CLOTHING 865032	
FIFTH THIRD		00000	102921	20240152	DD	05/29/2024	136.00		1703146	STAMPS 865032	
FIFTH THIRD		00000	102922	20240149	DD	05/29/2024	46.96		1703147	CLUB SNACKS 865032	
FIFTH THIRD		00000	102923	20240150	DD	05/29/2024	59.80		1703148	POPSICLES WITH 865032	
FIFTH THIRD		00000	102924	241574	DD	05/29/2024	10.00		1703149	CCE 5/3 REIMB 865032	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>17,040.60</b>				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 05/31/2024  
WARRANT: 240531MT  
AMOUNT: 5,563.05

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240531MT 05/31/2024  
 DUE DATE: 05/31/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	241502	INV	05/31/2024			102931		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		462.69				
							462.69			
						<b>CHECK TOTAL</b>	<b>462.69</b>			
864828	AMAZON	0001	87240398	INV	05/30/2024			102926		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0610		BLDG OPS	SUPPLIES		33.96				
							33.96			
						<b>CHECK TOTAL</b>	<b>33.96</b>			
866185	CHRISTIAN COUNTY BOAR	0000	90240158	INV	05/30/2024			102925		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0338		BUS DRV	REG FEES		500.00				
							500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>			
800090	CLAY CITY WATER & SEW	0000	241589	INV	05/31/2024			102930		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0411		BLDG OPS	WATER		1,603.76				
							1,603.76			
						<b>CHECK TOTAL</b>	<b>1,603.76</b>			
863297	COMFORT AIR HEATING &	0000	87240386	INV	05/30/2024			102927		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401087 0433		BLDG OPS	EQUIP R&M		1,860.00				
							1,860.00			
						<b>CHECK TOTAL</b>	<b>1,860.00</b>			
863150	KACTE	0000	241587	INV	05/31/2024			102932		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402147 0338	106K	ALL CTE	REG FEES		300.00				
							300.00			
						<b>CHECK TOTAL</b>	<b>300.00</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240531MT 05/31/2024  
 DUE DATE: 05/31/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862579	LANDMARK SPRINKLER, I	0000	87240397	INV	05/30/2024			102929	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0349		BLDG OPS	OTHER PRO		0.00			
	2 0401087 0349		BLDG OPS	OTHER PRO		670.00			
						<b>CHECK TOTAL</b>	<b>670.00</b>		
863335	STERICYCLE, INC.	0000	87240359	INV	05/30/2024			102928	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0349		BLDG OPS	OTHER PRO		132.64			
						<b>CHECK TOTAL</b>	<b>132.64</b>		
<b>8</b>	<b>INVOICES</b>		<b>WARRANT TOTAL</b>			<b>5,563.05</b>	<b>5,563.05</b>		
			<b>CASH ACCOUNT BALANCE</b>				<b>3,072,200.69</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240531MT 05/31/2024  
 DUE DATE: 05/31/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 132.64	6,949.34
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 33.96	-6,448.76
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 0.00	-4,091.95
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,603.76	-3,279.88
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 670.00	2,790.15
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA 1,860.00	-4,995.60
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 500.00	-239.50
			<b>FUND TOTAL</b>	<b>4,800.36</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,072,200.69</b>		
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 462.69	-5,426.44
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -106K	REGISTRATION FEES 300.00	1,886.00
			<b>FUND TOTAL</b>	<b>762.69</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,072,200.69</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>5,563.05</b>
			<b>GRAND TOTAL</b>	<b>5,563.05</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 06/07/2024  
WARRANT: 240607MT  
AMOUNT: 18,509.75

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240607MT 06/07/2024  
 DUE DATE: 06/07/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241546	INV	06/07/2024		102940		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0695 310K		REG INST	FURN		115.99			
							115.99		
						<b>CHECK TOTAL</b>	<b>115.99</b>		
866161	BLUEGRASS EDUCATIONAL	0000	241450	INV	06/07/2024		102938		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0735 348JA		ALL CTE	TECH SFTWR		3,172.00			
	2 0402147 0735 348K		ALL CTE	TECH SFTWR		7,978.00			
							11,150.00		
						<b>CHECK TOTAL</b>	<b>11,150.00</b>		
860069	GORDON FOOD SERVICE	0000	51240331	INV	06/05/2024		102934		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FOOD SVC	FOOD		3,000.22			
							3,000.22		
860069	GORDON FOOD SERVICE	0000	51240331	INV	06/05/2024		102935		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FOOD SVC	FOOD		137.23			
							137.23		
860069	GORDON FOOD SERVICE	0000	51240331	INV	06/05/2024		102936		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FOOD SVC	FOOD		139.37			
							139.37		
860069	GORDON FOOD SERVICE	0000	51240331	CRM	06/05/2024		102937		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FOOD SVC	FOOD		-3,262.88			
							-3,262.88		
						<b>CHECK TOTAL</b>	<b>13.94</b>		
804428	AL J. SCHNEIDER	0001	241099	INV	06/07/2024		102939		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0580 348K		ALL CTE	TRAVEL		7,229.82			
							7,229.82		
						<b>CHECK TOTAL</b>	<b>7,229.82</b>		
<b>7</b>	<b>INVOICES</b>		<b>WARRANT TOTAL</b>			<b>18,509.75</b>	<b>18,509.75</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240607MT 06/07/2024  
DUE DATE: 06/07/2024

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
CASH ACCOUNT BALANCE					2,831,183.86				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240607MT 06/07/2024  
 DUE DATE: 06/07/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0695 -310K	FURNITURE AND FIXTURE	115.99	-3,371.60
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -348K	TRAVEL	7,229.82	1,520.98
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0735 -348JA	TECH SOFTWARE	3,172.00	0.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0735 -348K	TECH SOFTWARE	7,978.00	0.00
			<b>FUND TOTAL</b>	<b>18,495.81</b>	
<b>CASH ACCOUNT 10 6101 BALANCE 2,831,183.86</b>					
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD	13.94	9,885.22
			<b>FUND TOTAL</b>	<b>13.94</b>	
<b>CASH ACCOUNT 10 6101 BALANCE 2,831,183.86</b>					
			<b>WARRANT SUMMARY TOTAL</b>	<b>18,509.75</b>	
			<b>GRAND TOTAL</b>	<b>18,509.75</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 06/18/2024  
WARRANT: 240618  
AMOUNT: 286,922.02

POWELL COUNTY BOARD OF EDUC.

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

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

\_\_\_\_\_



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 240618 06/18/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON	AMAZON	00001	103392	241628	INV	06/18/2024	273.93		191993	SPLASH PARK SUPPL	864828
AMAZON	AMAZON	00001	103418	10240114	INV	06/18/2024	217.87		191993	SUPPLIES	864828
AMAZON	AMAZON	00001	103422	10240118	INV	06/18/2024	85.78		191993	FACULTY/STAFF WOPR	864828
AMAZON	AMAZON	00001	103423	10240119	INV	06/18/2024	254.58		191993	SUPPLIES	864828
AMAZON	AMAZON	00001	103425	10240120	INV	06/18/2024	147.65		191993	SUPPLIES - FS	864828
AMAZON	AMAZON	00001	103426	10240121	INV	06/18/2024	115.62		191993	SUPPLIES - TK	864828
AMAZON	AMAZON	00001	103427	10240122	INV	06/18/2024	224.28		191993	SUPPLIES - KC	864828
AMAZON	AMAZON	00001	103428	10240123	INV	06/18/2024	246.73		191993	SUPPLIES - HA	864828
AMAZON	AMAZON	00001	103429	10240125	INV	06/18/2024	249.06		191993	SUPPLIES - TK	864828
AMAZON	AMAZON	00001	103430	10240126	INV	06/18/2024	200.19		191993	SUPPLIES	864828
AMAZON	AMAZON	00001	103431	10240126	INV	06/18/2024	13.16		191993	SUPPLIES	864828
AMERICAN FIDELI	AMERICAN FIDELI	00000	103408	241667	INV	06/18/2024	15,020.65		191994	AMERICAN FIDELI	863319
AT&T	AT&T	00001	103420	241600	INV	06/18/2024	830.36		191995	DISTRICT PHONE	863335
AT&T	AT&T	00001	103421	241600	INV	06/18/2024	2,187.48		191995	DISTRICT PHONE	863335
BLUEGRASS INTER	BLUEGRASS INTER	00000	103387	90240148	INV	06/18/2024	943.90		191996	MONTHLY PO FOR	864278
CANDACE ELKINS	CANDACE ELKINS	00000	103388	90240172	INV	06/18/2024	30.00		191997	REIMBURSEMENT	864006
CHAPT 13	CHAPT 13	00000	103395	241655	INV	06/18/2024	681.35		191998	EDKY DED CODE	866313
CITY OF CLAY CI	CITY OF CLAY CI	00000	103401	241661	INV	06/18/2024	1,056.73		191999	CITY TAX DED CODE	865221
CITY OF STANTON	CITY OF STANTON	00000	103403	241662	INV	06/18/2024	4,225.04		192000	CITY TAX DED CODE	865724
DELTA DENTAL PL	DELTA DENTAL PL	00000	103407	241666	INV	06/18/2024	712.55		192001	DENTAL INS. DE	862141
DELTA NATURAL G	DELTA NATURAL G	00000	103394	87240442	INV	06/18/2024	1,890.17		192002	DISTRICT GAS BIL	860139
DIVISION OF CHI	DIVISION OF CHI	00000	103396	241656	INV	06/18/2024	120.78		192003	CHILD SUPPORT	865018
EYEMED	EYEMED	00000	103414	241672	INV	06/18/2024	449.86		192004	EYEMED DED CODE	865625
GRANGE	GRANGE	00000	103411	241670	INV	06/18/2024	83.40		192005	GRANGE LIFE DE	864733
GROTT THE LOC D	GROTT THE LOC D	00000	103386	87240440	INV	06/18/2024	136.28		192006	FIX LOCK ON FR	860279
HEALTH ED	HEALTH ED	00000	103393	241620	INV	06/18/2024	497.71		192007	POWELL CO. HE	862960
JUSTIN SHEPHERD	JUSTIN SHEPHERD	00000	103419	241653	INV	06/18/2024	56.70		192008	TRAVEL REIMB	864255
KENTUCKY DEFERR	KENTUCKY DEFERR	00000	103405	241664	INV	06/18/2024	4,053.50		192009	DED CODE 2220	867959
LANGDON WINBURN	LANGDON WINBURN	00000	103402	241652	INV	06/18/2024	27.68		192010	TRAVEL REIMB	866380
MARK PRESTON	MARK PRESTON	00000	103389	90240173	INV	06/18/2024	30.00		192011	REIMBURSEMENT	865006
PCBRV	PCBRV	00000	103415	241673	INV	06/18/2024	22,114.87		192012	DED CODE 2410	864907
POWELL COUNTY B	POWELL COUNTY B	00000	103398	241658	INV	06/18/2024	17,636.66		192013	STATE TAX DED	860078
POWELL COUNTY B	POWELL COUNTY B	00000	103399	241659	INV	06/18/2024	84,212.32		192014	TRS DED CODE	860080
POWELL COUNTY B	POWELL COUNTY B	00000	103416	241674	INV	06/18/2024	125.00		192015	MASA DED CODE	866552
POWELL COUNTY F	POWELL COUNTY F	00000	103404	241663	INV	06/18/2024	7,282.18		192016	DED CODE 5010	8600732
POWELL COUNTY R	POWELL COUNTY R	00000	103397	241657	INV	06/18/2024	68,412.88		192017	DED CODE 1000	860018
POWELL COUNTY R	POWELL COUNTY R	00000	103400	241660	INV	06/18/2024	39,430.77		192018	DED CODE 7008	865180
RUTH STAMPER	RUTH STAMPER	00000	103412	40240202	INV	06/18/2024	147.86		192019	TRAVEL REIMBURSE	865005
SCHOOL SPECIALT	SCHOOL SPECIALT	00000	103417	10240110	INV	06/18/2024	229.20		192020	SUPPLIES	860123
SUN LIFE FINANC	SUN LIFE FINANC	00000	103410	241669	INV	06/18/2024	106.50		192021	SUN LIFE DED CODE	865905

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 240618 06/18/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SUPERIOR DENTAL	00000	103413	241671	INV	06/18/2024	1,057.72		192022	SUPERIOR DENTAL	
	TEXAS LIFE	00000	103409	241668	INV	06/18/2024	2,915.45		192023	DED CODE 8317	
	THE GALT HOUSE	00001	103390	241365	INV	06/18/2024	3,356.80		192024	LODGING FOR KASA	
	TONYA ROACH	00000	103391	241650	INV	06/18/2024	126.72		192025	TRAVEL REIMBURSE	
	WASHINGTON NAT	00000	103406	241665	INV	06/18/2024	30.45		192026	INSURANCE DEDUCT	
	WORTHINGTON DIR	00000	103424	40240201	INV	06/18/2024	4,673.65		192027	FOLDING CHAIRS	
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>286,922.02</b>				