

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2024

WARRANT: 24063

AMOUNT: 1,740.64

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 24063 06/30/2024
 DUE DATE: 06/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862579	LANDMARK SPRINKLER, I	0000	87240397	INV	06/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		1,588.00			
	2 0401087 0349		BLDG OPS	OTHER PRO		0.00			
							1,588.00		
						CHECK TOTAL	1,588.00		
863335	STERICYCLE, INC.	0000	87240285	INV	07/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		132.64			
							132.64		
						CHECK TOTAL	132.64		
866441	THE SWIFT CREEK COURI	0000	87240415	INV	07/10/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0542		BLDG OPS	NEWSP ADV		20.00			
							20.00		
						CHECK TOTAL	20.00		
3	INVOICES								
						WARRANT TOTAL	1,740.64		
						CASH ACCOUNT BALANCE	4,101,202.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 24063 06/30/2024
 DUE DATE: 06/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 132.64	-5,344.25
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0542 -	NEWSPAPER ADVERTISING 20.00	180.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,588.00	-4,381.25
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 0.00	3,093.15
			FUND TOTAL	1,740.64
CASH ACCOUNT 10 6101		BALANCE 4,101,202.00		
			WARRANT SUMMARY TOTAL	1,740.64
			GRAND TOTAL	1,740.64

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2024
WARRANT: 240630
AMOUNT: 1,768,556.88

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

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POWELL COUNTY BOARD OF EDUCATION



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864828	AMAZON	0001	241708	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		312.60			
						312.60			
864828	AMAZON	0001	15240177	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		61.27			
						61.27			
864828	AMAZON	0001	15240177	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		505.28			
						505.28			
864828	AMAZON	0001	15240177	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		2,469.51			
						2,469.51			
864828	AMAZON	0001	241627	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		258.98			
						258.98			
864828	AMAZON	0001	241627	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		187.87			
						187.87			
864828	AMAZON	0001	241627	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		29.67			
						29.67			
864828	AMAZON	0001	241627	CRM	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		-49.44			
						-49.44			
864828	AMAZON	0001	15240170	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		953.68			
						953.68			

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864828	AMAZON	0001	15240171	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0733	PMSX	PRINCIPAL	F&F		1,896.36			
							1,896.36		
864828	AMAZON	0001	40240199	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		842.40			
							842.40		
864828	AMAZON	0001	60240140	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		22.97			
							22.97		
864828	AMAZON	0001	60240140	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		21.50			
							21.50		
864828	AMAZON	0001	20240182	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125K	COMM SVC	SUPPLIES		290.76			
							290.76		
							CHECK TOTAL		
							7,803.41		
864828	AMAZON	0001	241621	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		279.98			
							279.98		
							CHECK TOTAL		
							279.98		
865807	AMERICAN WELDING & GA	0000	90240161	INV	07/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		96.42			
							96.42		
							CHECK TOTAL		
							96.42		
866587	BLUE MOUNTAIN/ FORMER	0000	87240272	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		19,782.00			
							19,782.00		

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WARRANT: 240630 06/30/2024
 DUE DATE: 06/30/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				19,782.00	
861924	CDW GOVERNMENT, INC.	0000	241648	INV	06/30/2024					103892
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0012075 0650	473G	SUPERINT	TECH SUPPL	998.60				998.60	
861924	CDW GOVERNMENT, INC.	0000	241648	INV	06/30/2024					103893
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0012075 0650	473G	SUPERINT	TECH SUPPL	277.16				277.16	
861924	CDW GOVERNMENT, INC.	0000	241648	INV	06/30/2024					103894
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0012075 0650	473G	SUPERINT	TECH SUPPL	3,658.05				3,658.05	
					CHECK TOTAL				4,933.81	
861793	CENTURYLINK	0000	241494	INV	06/30/2024					103907
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0349		SUPERINT	OTHER PRO	4.02				4.02	
					CHECK TOTAL				4.02	
800104	CITY OF STANTON	0000	87240444	INV	06/30/2024					103896
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0411		BLDG OPS	WATER	92.04					
	2 0101087 0411		BLDG OPS	WATER	255.62					
	3 0151087 0411		BLDG OPS	WATER	1,120.28					
	4 0401087 0411		BLDG OPS	WATER	3,612.95					
	5 0601087 0411		BLDG OPS	WATER	276.64					
									5,357.53	
					CHECK TOTAL				5,357.53	

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
862992	CLARK ENERGY COOP	0000	87240445	INV	06/30/2024		103895		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0622		BLDG OPS ELECTRIC		2,772.48				
2	0101087 0622		BLDG OPS ELECTRIC		3,120.56				
3	0151087 0622		BLDG OPS ELECTRIC		4,022.61				
4	0201087 0622		BLDG OPS ELECTRIC		4,163.12				
5	0401087 0622		BLDG OPS ELECTRIC		12,900.96				
6	0601087 0622		BLDG OPS ELECTRIC		3,734.47				
7	0603603 0899	807G	BLDG IMPR OTHER MIS		135.66				
						30,849.86			
					CHECK TOTAL	30,849.86			
865070	COALFIELDS TELEPHONE	0000	240907	INV	06/30/2024		103897		
ACCOUNT DETAIL					LINE AMOUNT				
1	0011075 0533		SUPERINTENNETWK SVC		380.00				
						380.00			
					CHECK TOTAL	380.00			
866305	CODELL CONSTRUCTION CO	0000	241379	INV	06/30/2024		103835		
ACCOUNT DETAIL					LINE AMOUNT				
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		39,346.04				
						39,346.04			
					CHECK TOTAL	39,346.04			
866480	CORNERSTONE DIAGNOSTI	0000	90240166	INV	07/30/2024		103792		
ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0341		BUS DRV DRUG TEST		325.00				
						325.00			
					CHECK TOTAL	325.00			
863370	CRETIA SMITH MAINOUS	0000	241718	INV	06/30/2024		103889		
ACCOUNT DETAIL					LINE AMOUNT				
1	0402147 0580	106K	ALL CTE TRAVEL		382.78				
						382.78			
					CHECK TOTAL	382.78			

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866395	DAVID LYONS	0000	241712	INV	06/30/2024			103909	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899			SUPERINTENOTHER MIS		200.00			
							200.00		
						CHECK TOTAL	200.00		
866592	ECKART, LLC	0000	87240298	INV	06/30/2024			103841	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G			BLDG IMPR CONSTR SVC		2,215.82			
							2,215.82		
						CHECK TOTAL	2,215.82		
866592	ECKART, LLC	0000	87240299	INV	06/30/2024			103845	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G			BLDG IMPR CONSTR SVC		10,552.43			
							10,552.43		
						CHECK TOTAL	12,768.25		
865521	GLEND A HURST	0000	241714	INV	06/30/2024			103870	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580 135K			PRESCH TRAVEL		72.00			
							72.00		
						CHECK TOTAL	72.00		
865201	HANDS ON THERAPY PSC	0000	241612	INV	06/30/2024			103905	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349			THERAPY OTHER PRO		300.75			
							300.75		
						CHECK TOTAL	300.75		
866676	H.I FLIGHT, INC.	0000	241700	INV	06/28/2024			103657	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K			COMM SVC OTH PF SVS		2,400.00			
							2,400.00		
						CHECK TOTAL	2,400.00		
866620	HINKLE CONTRACTING CO	0000	87240301	INV	06/30/2024			103848	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G			BLDG IMPR CONSTR SVC		2,524.71			
							2,524.71		
						CHECK TOTAL	2,524.71		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866620	HINKLE CONTRACTING CO	0000	87240301	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,474.75			
							2,474.75		
866620	HINKLE CONTRACTING CO	0000	87240301	INV	06/30/2024				103850
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,249.25			
							1,249.25		
							CHECK TOTAL		6,248.71
863191	KENTUCKY FFA	0000	241542	INV	06/30/2024				103891
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0338 106K		CTE AGRICUREG FEES			240.00			
							240.00		
							CHECK TOTAL		240.00
862859	KROGER	0000	40240210	INV	06/30/2024				103883
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0680 125K		COMM SVC	WELFARE		69.47			
							69.47		
							CHECK TOTAL		69.47
866602	MMI OF KENTUCKY	0000	87240314	INV	06/30/2024				103851
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		22,049.19			
							22,049.19		
866602	MMI OF KENTUCKY	0000	87240314	INV	06/30/2024				103852
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		20,893.95			
							20,893.95		
866602	MMI OF KENTUCKY	0000	87240314	INV	06/30/2024				103853
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		21,072.24			
							21,072.24		
866602	MMI OF KENTUCKY	0000	87240314	INV	06/30/2024				103854
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		19,411.56			
							19,411.56		

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WARRANT: 240630 06/30/2024
 DUE DATE: 06/30/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				83,426.94	
861099	NATIONAL FFA ORGANIZA	0000	241537	INV	06/30/2024					103890
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0402140 0697	106K	CTE AGRICUOTH SUP MT		67.00				67.00	
					CHECK TOTAL				67.00	
866611	VULCRAFT ALABAMA A DI	0000	87240315	INV	06/30/2024					103856
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC		465,889.25				465,889.25	
866611	VULCRAFT ALABAMA A DI	0000	87240315	INV	06/30/2024					103857
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC		229,865.75				229,865.75	
					CHECK TOTAL				695,755.00	
862748	PITNEY BOWES GLOBAL F	0001	241613	INV	06/30/2024					103898
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0531		SUPERINTENPOSTAGE		164.55				164.55	
					CHECK TOTAL				164.55	
861770	POWELL COUNTY EXTENSI	0000	10240133	INV	06/30/2024					103888
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0102104 0679	125K	COMM SVC OTH STDT A		500.00				500.00	
					CHECK TOTAL				500.00	
861268	POWELL COUNTY MIDDLE	0000	241713	INV	06/30/2024					103908
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0151925 0679		BD PD ATH OTH STDT A		2,037.55				2,037.55	
					CHECK TOTAL				2,037.55	

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808490	QUILL CORPORATION	0000	241649	INV	06/30/2024		103901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			116.58			
						116.58			
808490	QUILL CORPORATION	0000	241649	INV	06/30/2024		103902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			755.35			
						755.35			
808490	QUILL CORPORATION	0000	241649	INV	06/30/2024		103903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			134.99			
						134.99			
808490	QUILL CORPORATION	0000	241649	INV	06/30/2024		103904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			47.69			
						47.69			
						CHECK TOTAL	1,054.61		
866583	RIMAR ELECTRIC LLC	0000	87240337	INV	06/30/2024		103840		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			2,250.00			
						2,250.00			
						CHECK TOTAL	2,250.00		
866605	RISING SUN DEVELOPING	0000	87240339	INV	06/30/2024		103847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			410,255.22			
						410,255.22			
						CHECK TOTAL	410,255.22		
866068	RONNA DONITHAN	0000	15240178	INV	06/30/2024		103879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0580 125K		COMM SVC TRAVEL			74.70			
						74.70			
						CHECK TOTAL	74.70		

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860123	SCHOOL SPECIALTY, LLC	0000	20240178	INV	06/30/2024		103886		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201118 0610 CCEX		REG INST	SUPPLIES		523.88			
						523.88			
						CHECK TOTAL	523.88		
865701	SHERMAN CARTER BARNHA	0000	241506	INV	06/30/2024		103837		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0346 807G		BLDG IMPR	AR EN SVCS		42,503.44			
						42,503.44			
						CHECK TOTAL	42,503.44		
864646	SHRED-IT USA	0000	15240176	INV	06/30/2024		103880		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0151118 0610 PMSX		REG INST	SUPPLIES		240.50			
						240.50			
						CHECK TOTAL	240.50		
866608	SISKIN STEEL & SUPPLY	0000	87240307	INV	06/30/2024		103858		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		15,685.23			
						15,685.23			
866608	SISKIN STEEL & SUPPLY	0000	87240307	INV	06/30/2024		103859		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		426.27			
						426.27			
866608	SISKIN STEEL & SUPPLY	0000	87240307	INV	06/30/2024		103860		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,799.48			
						1,799.48			
866608	SISKIN STEEL & SUPPLY	0000	87240307	INV	06/30/2024		103861		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		172.31			
						172.31			
866608	SISKIN STEEL & SUPPLY	0000	87240307	INV	06/30/2024		103862		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		6,572.38			
						6,572.38			
						CHECK TOTAL	6,572.38		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866608	SISKIN STEEL & SUPPLY	0000	87240307	INV	06/30/2024		103863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,067.07			
							1,067.07		
866608	SISKIN STEEL & SUPPLY	0000	87240307	INV	06/30/2024		103864		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		813.10			
							813.10		
866608	SISKIN STEEL & SUPPLY	0000	87240307	INV	06/30/2024		103865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		21,931.74			
							21,931.74		
866608	SISKIN STEEL & SUPPLY	0000	87240307	INV	06/30/2024		103866		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,358.34			
							5,358.34		
						CHECK TOTAL	53,825.92		
866167	SOLID GROUND CONSULTI	0000	87240403	INV	06/30/2024		103931		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899	807G	BLDG IMPR	OTHER MIS		16,000.00			
							16,000.00		
						CHECK TOTAL	16,000.00		
863335	STERICYCLE, INC.	0000	40240212	INV	06/30/2024		103881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		483.48			
							483.48		
						CHECK TOTAL	483.48		
866127	T-MOBILE	0000	241233	INV	06/30/2024		103900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533	473G	SUPERINT	NETWK SVC		200.00			
							200.00		
						CHECK TOTAL	200.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630 06/30/2024
 DUE DATE: 06/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862314	THE WELLS GROUP, LLC	0000	87240305	INV	06/30/2024			103855	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		26,278.96			
						26,278.96			
						CHECK TOTAL			26,278.96
864670	THERMAL EQUIPMENT SAL	0000	87240276	INV	06/30/2024			103838	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		301,000.00			
						301,000.00			
						CHECK TOTAL			301,000.00
865407	VERIZON WIRELESS	0001	240813	INV	06/30/2024			103906	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0012075 0533 473G		SUPERINT	NETWK SVC		75.10			
						75.10			
						CHECK TOTAL			75.10
73	INVOICES								
						WARRANT TOTAL			1,768,556.88
						CASH ACCOUNT BALANCE			4,148,903.78

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240630 06/30/2024
 DUE DATE: 06/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	300.75 -78,666.22
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE	92.04 21,701.41
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	2,772.48 6,299.44
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	4.02 68,886.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	164.55 211.39
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	380.00 -2,014.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	1,054.61 48,237.89
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	200.00 1,088.77
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE	255.62 241.81
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	3,120.56 5,354.37
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	3,036.06 -4,440.57
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX	FURNITURE & FIXTURES	1,896.36 -2,447.38
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE	1,120.28 -4,070.05
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	4,022.61 1,622.15
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	240.50 -7,905.49
1	0151925	BOARD PAID ATHLETICS 1 -015-1900-998-20-0679 -	OTHER STUDENT ACTIVIT	2,037.55 -2,037.55
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY	4,163.12 913.92
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	523.88 -382.48
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	1,325.88 -6,006.69
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE	3,612.95 -37,076.74
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY	12,900.96 -1,994.82
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES	44.47 -10,187.76
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE	276.64 -902.92
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY	3,734.47 -5,872.40
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING	325.00 -442.50
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	96.42 8,647.84

FUND TOTAL 47,701.78

CASH ACCOUNT 10 6101 BALANCE 4,148,903.78

2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135K	TRAVEL	72.00 -405.75
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK	275.10 3,005.71
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0650 -473G	SUPPLIES/TECHNOLOGY R	4,933.81 8,313.69
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE	2,400.00 -6,198.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125K	OTHER STUDENT ACTIVIT	500.00 -271.63
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125K	TRAVEL	74.70 18.57
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125K	GENERAL SUPPLIES	1,266.28 -108.91
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE	279.98 -7,181.98
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125K	GENERAL SUPPLIES	290.76 40.15
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0680 -125K	WELFARE (FOOD/CLOTHES)	69.47 48.99

Report generated: 07/12/2024 13:31:02
 User: Michelle Townsend (9495mtow)
 Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518K
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0338	-106K
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0697	-106K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106K

OTHER SUPPLIES & MATE	427.08	-9,128.84
REGISTRATION FEES	240.00	9,760.00
OTHER SUPPLIES & MATE	67.00	-3,489.06
TRAVEL	382.78	-6,241.66

FUND TOTAL 11,278.96

CASH ACCOUNT 10 6101 BALANCE 4,148,903.78

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0346	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G

ARCHECTUR & ENGINEERI	42,503.44	187,373.84
CONSTRUCTION SERVICES	1,650,937.04	10,728,283.18
OTHER MISCELLANEOUS	16,135.66	88,572.71

FUND TOTAL 1,709,576.14

CASH ACCOUNT 10 6101 BALANCE 4,148,903.78

WARRANT SUMMARY TOTAL 1,768,556.88
GRAND TOTAL 1,768,556.88

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/12/2024
WARRANT: 240716MT
AMOUNT: 211,256.18

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716MT 07/12/2024
 DUE DATE: 07/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865964	ALISON HAYDEN	0000	250095	INV	07/12/2024		103917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0580	106L	CTE MARKETTRAVEL			189.73			
							189.73		
						CHECK TOTAL	189.73		
864828	AMAZON	0001	51250005	INV	08/07/2024		103786		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			5.99			
	2 0155101 0610		FOOD SVC SUPPLIES			45.93			
	3 0205101 0610		FOOD SVC SUPPLIES			5.99			
	4 0405101 0610		FOOD SVC SUPPLIES			5.99			
	5 0605101 0610		FOOD SVC SUPPLIES			45.76			
							109.66		
						CHECK TOTAL	109.66		
866108	ASBURY COLLEGE	0000	250088	INV	07/12/2024		103921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0407002 0676	HHPS	TAF SCHSHIP			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
116335	AT & T	0001	250064	INV	07/12/2024		103911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,177.11			
							2,177.11		
						CHECK TOTAL	2,177.11		
865549	CINTAS CORPORATION #3	0000	90250005	INV	07/16/2024		103787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			40.00			
							40.00		
						CHECK TOTAL	40.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716MT 07/12/2024
 DUE DATE: 07/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865739	EKON-O-PAC	0000	51250003	INV	08/02/2024			103789	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		630.70			
	2 0155101 0610		FOOD SVC	SUPPLIES		630.70			
	3 0205101 0610		FOOD SVC	SUPPLIES		630.70			
	4 0405101 0610		FOOD SVC	SUPPLIES		630.70			
	5 0605101 0610		FOOD SVC	SUPPLIES		630.70			
							3,153.50		
						CHECK TOTAL	3,153.50		
866348	ACTIVE INTERNET TECHN	0000	250036	INV	07/12/2024			103929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0338	TECH	INST TECH	REG FEES		199.00			
							199.00		
						CHECK TOTAL	199.00		
864217	FRYSCKY, INC.	0000	60250001	INV	07/12/2024			103913	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580	125L	COMM SVC	TRAVEL		185.00			
							185.00		
						CHECK TOTAL	185.00		
865504	KASA	0000	60250007	INV	07/12/2024			103912	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		392.59			
							392.59		
						CHECK TOTAL	392.59		
866095	KENTUCKY EMPLOYERS MU	0000	250002	INV	07/12/2024			103923	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7461WC		GF BALANCEWC			84,029.00			
							84,029.00		
						CHECK TOTAL	84,029.00		
864849	KENTUCKY STATE TREASU	0000	90250016	INV	07/28/2024			103790	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		60.00			
							60.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716MT 07/12/2024
 DUE DATE: 07/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	60.00			
863495	KY STATE TREASURER	0000	250083	INV	07/12/2024			103926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0653		SUPERINTEN	SOFTWARE		2,588.00				
							2,588.00			
						CHECK TOTAL	2,588.00			
862209	KENTUCKY-CCBD	0000	250085	INV	07/16/2024			103831		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338 337K		DW SPEC IN	REG FEES		225.00				
							225.00			
						CHECK TOTAL	225.00			
865880	MOREHEAD STATE UNIVER	0000	250090	INV	07/12/2024			103918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0407002 0676 HHPS TAF		SCHSHIP			1,000.00				
							1,000.00			
865880	MOREHEAD STATE UNIVER	0000	250089	INV	07/12/2024			103919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0407002 0676 HHPS TAF		SCHSHIP			1,000.00				
							1,000.00			
865880	MOREHEAD STATE UNIVER	0000	250092	INV	07/12/2024			103925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0407002 0676 LWMS TAF		SCHSHIP			500.00				
							500.00			
						CHECK TOTAL	2,500.00			
866124	NAVIGATE360, LL	0000	250053	INV	07/31/2024			103830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0653 310K		REG INST	SOFTWARE		3,097.50				
							3,097.50			
						CHECK TOTAL	3,097.50			
866085	NWEA	0000	250031	INV	07/12/2024			103922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0646		REG INST	TESTS		23,870.00				
							23,870.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716MT 07/12/2024
 DUE DATE: 07/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL				23,870.00
860422	POWELL COUNTY HEALTH	0000	51250010	INV	07/19/2024				103791
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0005101 0338		FOOD SVC	REG FEES	154.00				
						154.00			
					CHECK TOTAL	154.00			
861467	PROTEK SECURITY & FIR	0000	87250002	INV	07/31/2024				103783
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO	4,320.00				
	2 0101087 0349		BLDG OPS	OTHER PRO	1,080.00				
	3 0151087 0349		BLDG OPS	OTHER PRO	1,620.00				
	4 0201087 0349		BLDG OPS	OTHER PRO	1,200.00				
	5 0401087 0349		BLDG OPS	OTHER PRO	2,820.00				
	6 0601087 0349		BLDG OPS	OTHER PRO	1,080.00				
						12,120.00			
					CHECK TOTAL	12,120.00			
860261	PSST, LLC	0000	250037	INV	07/12/2024				103920
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0810		SUPERINTENDUES/FEES		6,913.00				
						6,913.00			
					CHECK TOTAL	6,913.00			
115665	ROBERTS INSURANCE	0000	250026	INV	07/12/2024				103910
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011071 0527		BOARD	STD LI INS	52,667.94				
						52,667.94			
					CHECK TOTAL	52,667.94			
866431	RED ROVER TECHNOLOGIE	0000	250084	INV	07/12/2024				103927
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0653		SUPERINTENSOFTWARE		4,959.00				
						4,959.00			
					CHECK TOTAL	4,959.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716MT 07/12/2024
 DUE DATE: 07/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865234	REMIX EDUCATION	0000	250044	INV	07/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0349	518K	COMM SVC	OTH PF SVS		1,002.00			
							1,002.00		
							1,002.00		
									CHECK TOTAL
115398	RUMPKE OF KENTUCKY, I	0000	87250007	INV	07/12/2024				103832
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		364.48			
							364.48		
115398	RUMPKE OF KENTUCKY, I	0000	87250007	INV	07/12/2024				103839
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0421		BLDG OPS	GARBAGE		728.96			
							728.96		
115398	RUMPKE OF KENTUCKY, I	0000	87250007	INV	07/12/2024				103842
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0421		BLDG OPS	GARBAGE		911.20			
							911.20		
115398	RUMPKE OF KENTUCKY, I	0000	87250007	INV	07/12/2024				103843
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0421		BLDG OPS	GARBAGE		607.46			
							607.46		
115398	RUMPKE OF KENTUCKY, I	0000	87250007	INV	07/12/2024				103844
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0421		BLDG OPS	GARBAGE		911.20			
							911.20		
115398	RUMPKE OF KENTUCKY, I	0000	87250007	INV	07/12/2024				103846
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0421		BLDG OPS	GARBAGE		1,063.06			
							1,063.06		
							4,586.36		
									CHECK TOTAL
863335	STERICYCLE, INC.	0000	87250009	INV	07/21/2024				103782
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		132.64			
							132.64		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716MT 07/12/2024
 DUE DATE: 07/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863335	STERICYCLE, INC.	0000	20250003	INV	07/12/2024		103914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		258.26			
						258.26			
863335	STERICYCLE, INC.	0000	20250004	INV	07/12/2024		103915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		128.64			
						128.64			
863335	STERICYCLE, INC.	0000	250069	INV	07/12/2024		103928		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			260.89			
						260.89			
						CHECK TOTAL			780.43
863962	TIFFANY ANDERSON	0000	250093	INV	07/12/2024		103916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580	106L	ALL CTE	TRAVEL		131.36			
						131.36			
						CHECK TOTAL			131.36
862401	TOSHIBA BUSINESS SOLU	0000	250068	INV	07/12/2024		103930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			518.18			
	2 0101118 0444	BESX	REG INST	COPR RENTL		450.46			
	3 0151118 0444	PMSX	REG INST	COPR RENTL		693.66			
	4 0201118 0444	CCEX	REG INST	COPR RENTL		641.86			
	5 0401077 0444	PHSX	PRINCIPAL	COPR RENTL		486.40			
	6 0402147 0444	106L	ALL CTE	COPR RENTL		251.32			
	7 0601118 0444	SESX	REG PGM	COPR RENTL		398.66			
	8 9011092 0444		BUS DRV	COPR RENTL		155.46			
						3,596.00			
						CHECK TOTAL			3,596.00
860661	WINFRED HUGHES	0000	90250014	INV	07/16/2024		103785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		30.00			
						30.00			
						CHECK TOTAL			30.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716MT 07/12/2024
 DUE DATE: 07/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866681	YOUNG HARRIS COLLEGE	0000	250091	INV	07/12/2024		103924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0407002 0676	LWMS	TAF	SCHSHIP		500.00			
						CHECK TOTAL	500.00		
38	INVOICES								
						WARRANT TOTAL	211,256.18		
						CASH ACCOUNT BALANCE	4,148,903.78		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240716MT 07/12/2024
 DUE DATE: 07/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0338 -TECH	REGISTRATION FEES 199.00	802.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 4,452.64	-5,344.25
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 364.48	-53.22
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0646 -	TESTS 23,870.00	4,515.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0527 -	STUDENT LIABILITY INS 52,667.94	0.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 260.89	68,886.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	-8,715.52
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,177.11	-8,502.65
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 7,547.00	-1,206.76
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 6,913.00	-18,366.48
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,080.00	-4,381.25
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 728.96	-615.56
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	1,594.48
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE 1,620.00	2,103.27
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 911.20	425.65
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	-2,240.14
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,200.00	-1,289.92
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 911.20	-390.01
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL 641.86	-700.32
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 386.90	-382.48
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	563.20
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 2,820.00	3,093.15
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 1,063.06	-768.37
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 392.59	-10,187.76
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,080.00	4,808.03
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 607.46	62.37
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL 398.66	946.38
1	10	GENERAL FUND BALANCE 1 -7461WC-	ACCR SAL BENEFIT PAY 84,029.00	
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 90.00	-299.50
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0444 -	COPIER RENTAL 155.46	134.48
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 40.00	8,647.84

FUND TOTAL 198,757.11

CASH ACCOUNT 10 6101 BALANCE 4,148,903.78

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337K	REGISTRATION FEES 225.00	10.00
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0653 -310K	SOFTWARE/TECHNOLOGY 3,097.50	-4,410.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 1,002.00	-3,795.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0444 -106L	COPIER RENTAL 251.32	2,764.52
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106L	TRAVEL 131.36	2,468.64

Report generated: 07/12/2024 13:36:03
 User: Michelle Townsend (9495mtow)
 Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0402760	CTE MARKETING	2	-040-1900-320-30-0580	-106L	TRAVEL	189.73	4,310.27
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-125L	TRAVEL	185.00	265.00
							FUND TOTAL	5,081.91
CASH ACCOUNT 10 6101		BALANCE 4,148,903.78						
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0338	-	REGISTRATION FEES	154.00	1,479.00
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	636.69	-3,076.77
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-	GENERAL SUPPLIES	676.63	-2,852.28
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	636.69	-6,571.23
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610	-	GENERAL SUPPLIES	636.69	-7,959.15
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610	-	GENERAL SUPPLIES	676.46	-2,848.04
							FUND TOTAL	3,417.16
CASH ACCOUNT 10 6101		BALANCE 4,148,903.78						
7000	0407002	TRUST/AGENCY FUNDS	7000-040-3309-470-30-0676	-HHPS		SCHOLARSHIPS	3,000.00	-4,000.00
7000	0407002	TRUST/AGENCY FUNDS	7000-040-3309-470-30-0676	-LWMS		SCHOLARSHIPS	1,000.00	-3,000.00
							FUND TOTAL	4,000.00
CASH ACCOUNT 10 6101		BALANCE 4,148,903.78						
							WARRANT SUMMARY TOTAL	211,256.18
							GRAND TOTAL	211,256.18