

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/20/2024
WARRANT: 241619FT
AMOUNT: 38,223.12

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241619FT 06/20/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD		00000	103130	241592	DD	06/19/2024	278.10		1703150	CPR CARDS	865032
FIFTH THIRD		00000	103432	241567	DD	06/19/2024	275.00		1703151	CONNERS 4 ONLINE	865032
FIFTH THIRD		00000	103433	241596	DD	06/19/2024	68.00		1703152	POSTAGE STAMPS	865032
FIFTH THIRD		00000	103434	241454	DD	06/19/2024	190.00		1703153	ADMISSION TO K	865032
FIFTH THIRD		00000	103435	241411	DD	06/19/2024	320.98		1703154	GEORGE UNDER	GROUND
FIFTH THIRD		00000	103436	241321	DD	06/19/2024	290.00		1703155	ADMISSION TO L	865032
FIFTH THIRD		00000	103437	241548	DD	06/19/2024	450.23		1703156	STEAMBOAT TICKETS	865032
FIFTH THIRD		00000	103438	241581	DD	06/19/2024	248.47		1703157	DRAMA CAMP RE	865032
FIFTH THIRD		00000	103439	241581	DD	06/19/2024	248.47		1703158	DRAMA CAMP RE	865032
FIFTH THIRD		00000	103440	241581	DD	06/19/2024	62.35		1703159	DRAMA CAMP RE	865032
FIFTH THIRD		00000	103441	241581	DD	06/19/2024	62.35		1703160	DRAMA CAMP RE	865032
FIFTH THIRD		00000	103442	241581	DD	06/19/2024	124.39		1703161	DRAMA CAMP RE	865032
FIFTH THIRD		00000	103443	241529	DD	06/19/2024	366.84		1703162	GORGE UNDER	GROUND
FIFTH THIRD		00000	103444	241529	DD	06/19/2024	366.84		1703163	GORGE UNDER	GROUND
FIFTH THIRD		00000	103445	241529	DD	06/19/2024	366.84		1703164	GORGE UNDER	GROUND
FIFTH THIRD		00000	103446	60240159	DD	06/19/2024	35.00		1703165	CRYSTAL MEAD	OWS W
FIFTH THIRD		00000	103447	60240158	DD	06/19/2024	255.03		1703166	CRYSTAL MEAD	OWS W
FIFTH THIRD		00000	103448	60240157	DD	06/19/2024	160.15		1703167	CRYSTAL MEAD	OWS W
FIFTH THIRD		00000	103449	60240160	DD	06/19/2024	71.64		1703168	CRYSTAL MEAD	OWS B
FIFTH THIRD		00000	103450	60240161	DD	06/19/2024	67.90		1703169	CRYSTAL MEAD	OWS B
FIFTH THIRD		00000	103451	60240162	DD	06/19/2024	113.44		1703170	CRYSTAL MEAD	OWS W
FIFTH THIRD		00000	103452	241643	DD	06/19/2024	340.00		1703171	SES 5/3 REIMB	865032
FIFTH THIRD		00000	103453	241643	DD	06/19/2024	266.00		1703172	SES 5/3 REIMB	865032
FIFTH THIRD		00000	103454	241643	DD	06/19/2024	252.00		1703173	SES 5/3 REIMB	865032
FIFTH THIRD		00000	103455	10240101	DD	06/19/2024	156.64		1703174	KROGER - FRC -	865032
FIFTH THIRD		00000	103456	10240102	DD	06/19/2024	43.93		1703175	LITTLE CAESAR'S	865032
FIFTH THIRD		00000	103457	10240111	DD	06/19/2024	129.87		1703176	KROGER - FRC	865032
FIFTH THIRD		00000	103458	10240112	DD	06/19/2024	309.25		1703177	MR. ED'S - FRC	865032
FIFTH THIRD		00000	103459	10240117	DD	06/19/2024	186.71		1703178	NBSRP - COUNCIL	865032
FIFTH THIRD		00000	103460	241531	DD	06/19/2024	275.83		1703179	UK FIELD TRIP	865032
FIFTH THIRD		00000	103461	40240186	DD	06/19/2024	162.71		1703180	FOOD FOR ADVIS	865032
FIFTH THIRD		00000	103462	40240194	DD	06/19/2024	499.87		1703181	POSTAGE	865032
FIFTH THIRD		00000	103463	241654	DD	06/19/2024	389.02		1703182	BES 5/3 REIMB	865032
FIFTH THIRD		00000	103464	241654	DD	06/19/2024	451.00		1703183	BES 5/3 REIMB	865032
FIFTH THIRD		00000	103465	241654	DD	06/19/2024	266.00		1703184	BES 5/3 REIMB	865032
FIFTH THIRD		00000	103466	241675	DD	06/19/2024	400.00		1703185	PCHS 5/3 REIMB	865032
FIFTH THIRD		00000	103467	241675	DD	06/19/2024	427.12		1703186	PCHS 5/3 REIMB	865032
FIFTH THIRD		00000	103468	241675	DD	06/19/2024	1,066.70		1703187	PCHS 5/3 REIMB	865032
FIFTH THIRD		00000	103469	241675	DD	06/19/2024	300.00		1703188	PCHS 5/3 REIMB	865032
FIFTH THIRD		00000	103470	241675	DD	06/19/2024	114.06		1703189	PCHS 5/3 REIMB	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241619FT 06/20/2024

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	103471	241675	DD	06/19/2024	126.93		1703190	PCHS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103472	241675	DD	06/19/2024	348.00		1703191	PCHS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103473	241675	DD	06/19/2024	121.50		1703192	PCHS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103474	241675	DD	06/19/2024	29.00		1703193	PCHS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103475	241675	DD	06/19/2024	671.54		1703194	PCHS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103476	241675	DD	06/19/2024	62.50		1703195	PCHS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103477	241675	DD	06/19/2024	2,416.41		1703196	PCHS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103478	241675	DD	06/19/2024	2,044.89		1703197	PCHS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103479	241675	CRM	06/19/2024	-2,044.89		1703198	PCHS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103480	241315	DD	06/19/2024	176.50		1703199	HOTEL FOR KASB 865032
FIFTH THIRD	FIFTH THIRD	00000	103500	15240164	DD	06/19/2024	680.00		1703200	STAMPS 865032
FIFTH THIRD	FIFTH THIRD	00000	103506	40240180	DD	06/19/2024	222.90		1703201	FOOD FOR MENT 865032
FIFTH THIRD	FIFTH THIRD	00000	103507	15240168	DD	06/19/2024	75.00		1703202	FOOD FOR STAFF 865032
FIFTH THIRD	FIFTH THIRD	00000	103508	15240159	DD	06/19/2024	104.39		1703203	TREATS FOR ST 865032
FIFTH THIRD	FIFTH THIRD	00000	103481	241436	DD	06/19/2024	231.23		1703204	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103482	241436	DD	06/19/2024	231.23		1703205	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103483	241436	DD	06/19/2024	231.23		1703206	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103484	241436	DD	06/19/2024	231.23		1703207	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103485	241436	DD	06/19/2024	231.23		1703208	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103486	241436	DD	06/19/2024	231.23		1703209	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103487	241436	DD	06/19/2024	231.23		1703210	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103488	241436	DD	06/19/2024	231.23		1703211	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103489	241436	DD	06/19/2024	231.23		1703212	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103490	241436	DD	06/19/2024	231.23		1703213	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103491	241436	DD	06/19/2024	231.23		1703214	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103492	241436	DD	06/19/2024	231.23		1703215	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103493	241436	DD	06/19/2024	231.23		1703216	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103494	241436	DD	06/19/2024	231.23		1703217	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103495	241436	DD	06/19/2024	231.23		1703218	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103496	241436	DD	06/19/2024	231.23		1703219	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103497	241436	DD	06/19/2024	231.23		1703220	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103498	241436	DD	06/19/2024	231.23		1703221	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103499	241436	DD	06/19/2024	231.23		1703222	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103501	241436	DD	06/19/2024	231.23		1703223	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103502	241436	DD	06/19/2024	231.23		1703224	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103503	241436	DD	06/19/2024	231.23		1703225	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103504	241436	DD	06/19/2024	550.00		1703226	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103505	241436	CRM	06/19/2024	-1,100.00		1703227	FLIGHTS FOR FB 865032
FIFTH THIRD	FIFTH THIRD	00000	103509	241676	DD	06/19/2024	133.00		1703228	PCMS 5/3 REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	103512	241676	DD	06/19/2024	25.00		1703229	PCMS 5/3 REIMB 865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241619FT 06/20/2024

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	103516	241676	DD	06/19/2024	25.00		1703230	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	103510	241432	DD	06/19/2024	25.00		1703231	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103519	241676	DD	06/19/2024	93.58		1703232	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	103511	241432	DD	06/19/2024	25.00		1703233	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103513	241432	DD	06/19/2024	25.00		1703234	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103523	241676	DD	06/19/2024	105.96		1703235	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	103528	241676	DD	06/19/2024	105.96		1703236	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	103514	241432	DD	06/19/2024	25.00		1703237	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103515	241432	DD	06/19/2024	25.00		1703238	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103535	241676	DD	06/19/2024	97.26		1703239	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	103517	241432	DD	06/19/2024	25.00		1703240	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103518	241432	DD	06/19/2024	25.00		1703241	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103538	241676	DD	06/19/2024	248.90		1703242	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	103521	241432	DD	06/19/2024	25.00		1703243	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103522	241432	DD	06/19/2024	25.00		1703244	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103524	241432	DD	06/19/2024	25.00		1703245	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103525	241432	DD	06/19/2024	25.00		1703246	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103526	241432	DD	06/19/2024	25.00		1703247	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103527	241432	DD	06/19/2024	25.00		1703248	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103529	241432	DD	06/19/2024	712.48		1703249	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103530	241432	DD	06/19/2024	712.48		1703250	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103531	241432	DD	06/19/2024	712.48		1703251	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103532	241432	DD	06/19/2024	712.48		1703252	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103533	241432	DD	06/19/2024	712.48		1703253	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103534	241432	DD	06/19/2024	712.48		1703254	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103536	241432	DD	06/19/2024	712.48		1703255	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103537	241432	DD	06/19/2024	712.48		1703256	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103539	241432	DD	06/19/2024	712.48		1703257	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103540	241432	DD	06/19/2024	712.48		1703258	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103541	241432	DD	06/19/2024	712.48		1703259	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103542	241432	DD	06/19/2024	712.48		1703260	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103543	241432	DD	06/19/2024	712.48		1703261	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103544	241432	DD	06/19/2024	712.48		1703262	FCCLA FLIGHT F	865032
FIFTH THIRD	FIFTH THIRD	00000	103545	241491	DD	06/19/2024	53.25		1703263	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103546	241491	DD	06/19/2024	53.25		1703264	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103547	241491	DD	06/19/2024	53.25		1703265	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103548	241491	DD	06/19/2024	53.25		1703266	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103549	241491	DD	06/19/2024	53.25		1703267	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103550	241491	DD	06/19/2024	53.25		1703268	IDENTEGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103551	241491	DD	06/19/2024	53.25		1703269	IDENTEGO	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241619FT 06/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK										
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	FIFTH THIRD	00000	103552	241492	DD	06/19/2024	20.00		1703270	CAN	865032	
	FIFTH THIRD	00000	103553	241492	DD	06/19/2024	30.00		1703271	CAN	865032	
	FIFTH THIRD	00000	103554	241492	DD	06/19/2024	10.00		1703272	CAN	865032	
	FIFTH THIRD	00000	103555	241492	DD	06/19/2024	30.00		1703273	CAN	865032	
	FIFTH THIRD	00000	103520	241432	DD	06/19/2024	25.00		1703274	FCCLA FLIGHT FOR	865032	
	FIFTH THIRD	00000	103556	241677	DD	06/19/2024	90.31		1703275	FOOD/CAKE FOR	865032	
	FIFTH THIRD	00000	103557	241556	DD	06/19/2024	3,120.00		1703276	TICKETS FOR FB	865032	
	FIFTH THIRD	00000	103558	20240164	DD	06/19/2024	41.93		1703277	COLTS ON THE	865032	
	FIFTH THIRD	00000	103559	20240161	DD	06/19/2024	223.56		1703278	TOP READER DA	865032	
	FIFTH THIRD	00000	103560	20240169	DD	06/19/2024	219.99		1703279	FOSTER RETIRE	865032	
	FIFTH THIRD	00000	103561	20240167	DD	06/19/2024	29.15		1703280	FIELD DAY	865032	
	FIFTH THIRD	00000	103562	20240167	DD	06/19/2024	128.60		1703281	FIELD DAY	865032	
	FIFTH THIRD	00000	103563	241678	DD	06/20/2024	399.50		1703282	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103564	241678	DD	06/20/2024	111.88		1703283	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103565	241678	DD	06/20/2024	135.80		1703284	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103566	241678	DD	06/20/2024	309.85		1703285	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103567	241678	DD	06/20/2024	620.00		1703286	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103568	241678	DD	06/20/2024	90.00		1703287	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103569	241678	DD	06/20/2024	99.83		1703288	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103570	241678	DD	06/20/2024	647.50		1703289	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103571	241678	DD	06/20/2024	17.38		1703290	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103572	241678	DD	06/20/2024	74.25		1703291	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103573	241678	DD	06/20/2024	54.00		1703292	CCE 5/3 REIMB	865032	
	FIFTH THIRD	00000	103574	241678	DD	06/20/2024	157.00		1703293	CCE 5/3 REIMB	865032	
TOTAL FOR CASH ACCOUNT: 10 6101							38,223.12					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/21/2024
WARRANT: 240621MT
AMOUNT: 269,391.01

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240621MT 06/21/2024
 DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241623	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		902.88			
							902.88		
									103590
864828	AMAZON	0001	90240171	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		31.97			
							31.97		
									103591
							934.85		
866663	AMBER HALL	0000	241686	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		37.50			
							37.50		
									103601
							37.50		
116165	BARNES BLACKTOP SEALI	0000	87240437	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0491		BLDG OPS	ASHPALT		14,377.25			
							14,377.25		
									103576
116165	BARNES BLACKTOP SEALI	0000	87240436	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0491		BLDG OPS	ASHPALT		15,431.13			
							15,431.13		
									103579
							29,808.38		
866148	CANDIS BURTON	0000	241687	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		9.00			
							9.00		
									103602
							9.00		
866667	CHLOE BARRETT	0000	241690	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		42.00			
							42.00		
									103605
							42.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240621MT 06/21/2024
 DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	241683	INV	06/21/2024		103580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			281.76			
						281.76			
865549	CINTAS CORPORATION #3	0000	40240211	INV	06/21/2024		103607		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL SUPPLIES			309.69			
						309.69			
						CHECK TOTAL			591.45
863297	COMFORT AIR HEATING &	0000	51240348	INV	06/21/2024		103578		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0433		FOOD SVC EQUIP R&M			99.00			
						99.00			
						CHECK TOTAL			99.00
866670	EMMA TODD	0000	241693	INV	06/21/2024		103610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			32.57			
						32.57			
						CHECK TOTAL			32.57
866665	GLENDA MORGAN	0000	241688	INV	06/21/2024		103603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			5.86			
						5.86			
						CHECK TOTAL			5.86
866659	GOPEGASUS	0000	241679	INV	06/21/2024		103598		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580	106K	ALL CTE TRAVEL			880.00			
						880.00			
						CHECK TOTAL			880.00
862258	HILLYARD/KENTUCKY	0000	87240435	INV	06/21/2024		103581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS SUPPLIES			1,200.00			
						1,200.00			
						CHECK TOTAL			1,200.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240621MT 06/21/2024
 DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87240367	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		157.82			
						157.82			
862258	HILLYARD/KENTUCKY	0000	87240367	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		4,594.54			
						4,594.54			
862258	HILLYARD/KENTUCKY	0000	87240408	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		359.22			
						359.22			
862258	HILLYARD/KENTUCKY	0000	87240408	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		36.32			
						36.32			
862258	HILLYARD/KENTUCKY	0000	87240408	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		407.63			
						407.63			
862258	HILLYARD/KENTUCKY	0000	87240408	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		7,087.30			
						7,087.30			
						CHECK TOTAL	13,842.83		
866675	HOLLY LEDFORD	0000	241698	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		18.00			
						18.00			
						CHECK TOTAL	18.00		
866666	JAMES CLEMONS	0000	241689	INV	06/21/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		34.75			
						34.75			
						CHECK TOTAL	34.75		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240621MT 06/21/2024
 DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866420	JESSICA WILLIAMS	0000	241695	INV	06/21/2024		103612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990			GF REVENUE	MISC REV	114.00			
							114.00		
						CHECK TOTAL	114.00		
866673	KELLEE KNOX	0000	241696	INV	06/21/2024		103613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990			GF REVENUE	MISC REV	38.00			
							38.00		
						CHECK TOTAL	38.00		
866660	KENDRA MARCUM	0000	20240185	INV	06/21/2024		103609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580 125K			COMM SVC	TRAVEL	275.85			
							275.85		
						CHECK TOTAL	275.85		
866352	KIM WARREN	0000	241684	INV	06/21/2024		103599		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990			GF REVENUE	MISC REV	62.38			
							62.38		
						CHECK TOTAL	62.38		
866658	KYCASE	0000	241634	INV	06/21/2024		103588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 337K			DW SPEC IN	REG FEES	400.00			
							400.00		
						CHECK TOTAL	400.00		
866671	LEIGH ANN TAULBEE	0000	241694	INV	06/21/2024		103611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990			GF REVENUE	MISC REV	169.00			
							169.00		
						CHECK TOTAL	169.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240621MT 06/21/2024
 DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866668	LEIGHANNA BALLARD	0000	241691	INV	06/21/2024		103606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990			GF REVENUEMISC REV		18.00			
							18.00		
						CHECK TOTAL	18.00		
866662	MAVIS GINTER	0000	241685	INV	06/21/2024		103600		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990			GF REVENUEMISC REV		30.00			
							30.00		
						CHECK TOTAL	30.00		
861319	SAVVAS LEARNING COMPA	0001	241560	INV	06/21/2024		103592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653 473GL			REG INST SOFTWARE		708.74			
	2 0152118 0653 473GL			REG INST SOFTWARE		1,678.69			
	3 0202118 0653 473GL			REG INST SOFTWARE		1,241.47			
	4 0402118 0653 473GL			REG INST SOFTWARE		1,903.23			
	5 0602118 0653 473GL			REG INST SOFTWARE		1,067.87			
							6,600.00		
861319	SAVVAS LEARNING COMPA	0001	241560	INV	06/21/2024		103593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653 473GL			REG INST SOFTWARE		6,561.79			
	2 0152118 0653 473GL			REG INST SOFTWARE		15,542.03			
	3 0202118 0653 473GL			REG INST SOFTWARE		11,494.10			
	4 0402118 0653 473GL			REG INST SOFTWARE		17,620.94			
	5 0602118 0653 473GL			REG INST SOFTWARE		9,886.87			
							61,105.73		
861319	SAVVAS LEARNING COMPA	0001	241560	INV	06/21/2024		103594		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653 473GL			REG INST SOFTWARE		5,759.77			
	2 0152118 0653 473GL			REG INST SOFTWARE		13,642.38			
	3 0202118 0653 473GL			REG INST SOFTWARE		10,089.21			
	4 0402118 0653 473GL			REG INST SOFTWARE		15,467.19			
	5 0602118 0653 473GL			REG INST SOFTWARE		8,678.43			
							53,636.98		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240621MT 06/21/2024
 DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861319	SAVVAS LEARNING COMPA	0001	241560	INV	06/21/2024		103595		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653	473GL	REG INST	SOFTWARE		4,434.35			
	2 0152118 0653	473GL	REG INST	SOFTWARE		10,503.04			
	3 0202118 0653	473GL	REG INST	SOFTWARE		7,767.51			
	4 0402118 0653	473GL	REG INST	SOFTWARE		11,907.93			
	5 0602118 0653	473GL	REG INST	SOFTWARE		6,681.36			
							41,294.19		
861319	SAVVAS LEARNING COMPA	0001	241560	INV	06/21/2024		103596		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653	473GL	REG INST	SOFTWARE		3,578.04			
	2 0152118 0653	473GL	REG INST	SOFTWARE		8,474.82			
	3 0202118 0653	473GL	REG INST	SOFTWARE		6,267.55			
	4 0402118 0653	473GL	REG INST	SOFTWARE		9,608.42			
	5 0602118 0653	473GL	REG INST	SOFTWARE		5,391.15			
							33,319.98		
861319	SAVVAS LEARNING COMPA	0001	241560	INV	06/21/2024		103597		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0653	473GL	REG INST	SOFTWARE		2,531.50			
	2 0152118 0653	473GL	REG INST	SOFTWARE		5,996.01			
	3 0202118 0653	473GL	REG INST	SOFTWARE		4,434.35			
	4 0402118 0653	473GL	REG INST	SOFTWARE		6,798.04			
	5 0602118 0653	473GL	REG INST	SOFTWARE		3,814.29			
							23,574.19		
						CHECK TOTAL	219,531.07		
866669	SHELBY HADDIX	0000	241692	INV	06/21/2024		103608		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		20.00			
							20.00		
						CHECK TOTAL	20.00		
860377	TONYA FAULKNER	0000	241682	INV	06/21/2024		103589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337K	DW SPEC	IN TRAVEL		38.52			
							38.52		
						CHECK TOTAL	38.52		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240621MT 06/21/2024
 DUE DATE: 06/21/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865715	TRI TECH PRESSURE WAS	0000	51240347	INV	06/21/2024			103577	
ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0349		FOOD SVC	OTHER PRO		470.00			
	2 0155101 0349		FOOD SVC	OTHER PRO		470.00			
	3 0205101 0349		FOOD SVC	OTHER PRO		470.00			
	4 0405101 0349		FOOD SVC	OTHER PRO		470.00			
	5 0605101 0349		FOOD SVC	OTHER PRO		470.00			
						2,350.00			
						CHECK TOTAL	2,350.00		
866674	VANESSA TOWNSEND	0000	241697	INV	06/21/2024			103614	
ACCOUNT DETAIL						LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		8.00			
						8.00			
						CHECK TOTAL	8.00		
40	INVOICES								
						WARRANT TOTAL	269,391.01		269,391.01
						CASH ACCOUNT BALANCE			3,771,565.49

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240621MT 06/21/2024
 DUE DATE: 06/21/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 281.76	-6,885.15
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 4,752.36	-9,337.40
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0491 -	ASPHALT RESURFACING/S 15,431.13	-10,431.13
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 7,890.47	-12,567.51
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0491 -	ASPHALT RESURFACING/S 14,377.25	-14,377.25
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 309.69	-5,680.81
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 -	GENERAL SUPPLIES 1,200.00	-20,847.62
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 639.06	0.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 31.97	9,441.39
FUND TOTAL			44,913.69	
CASH ACCOUNT 10 6101		BALANCE 3,771,565.49		
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337K	REGISTRATION FEES 400.00	235.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337K	TRAVEL 38.52	619.28
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0653 -473GL	SOFTWARE/TECHNOLOGY 23,574.19	-23,574.19
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE 902.88	-7,181.98
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0653 -473GL	SOFTWARE/TECHNOLOGY 55,836.97	-55,836.97
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -125K	TRAVEL 275.85	3.43
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0653 -473GL	SOFTWARE/TECHNOLOGY 41,294.19	-41,294.19
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0653 -473GL	SOFTWARE/TECHNOLOGY 63,305.75	-63,305.75
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106K	TRAVEL 880.00	-5,820.12
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0653 -473GL	SOFTWARE/TECHNOLOGY 35,519.97	-35,519.97
FUND TOTAL			222,028.32	
CASH ACCOUNT 10 6101		BALANCE 3,771,565.49		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE 470.00	-1,869.21
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE 470.00	-2,036.01
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0433 -	EQUIPMENT REPAIR & MA 99.00	2,058.85
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE 470.00	-1,869.21
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE 470.00	-2,372.62
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE 470.00	-1,869.22
FUND TOTAL			2,449.00	
CASH ACCOUNT 10 6101		BALANCE 3,771,565.49		
WARRANT SUMMARY TOTAL			269,391.01	
GRAND TOTAL			269,391.01	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/28/2024
WARRANT: 240628MT
AMOUNT: 48,389.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240628MT 06/28/2024
 DUE DATE: 06/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51240349	INV	06/28/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		264.99			
						264.99			
864828	AMAZON	0001	241626	INV	06/28/2024				103658
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518K		COMM SVC	OTH SUP MT		74.07			
						74.07			
864828	AMAZON	0001	241626	INV	06/28/2024				103659
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518K		COMM SVC	OTH SUP MT		16.88			
						16.88			
864828	AMAZON	0001	241626	INV	06/28/2024				103660
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518K		COMM SVC	OTH SUP MT		500.11			
						500.11			
864828	AMAZON	0001	241626	CRM	06/28/2024				103661
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518K		COMM SVC	OTH SUP MT		-8.70			
						-8.70			
						CHECK TOTAL	847.35		
865202	AMERICAN BUS & ACCESS	0000	90240160	INV	06/27/2024				103644
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		3,578.40			
						3,578.40			
						CHECK TOTAL	3,578.40		
864278	BLUEGRASS INTERNATION	0000	90240162	INV	06/28/2024				103665
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		558.08			
						558.08			
864278	BLUEGRASS INTERNATION	0000	90240162	INV	06/28/2024				103666
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		8,500.00			
						8,500.00			
						CHECK TOTAL	9,058.08		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240628MT 06/28/2024
 DUE DATE: 06/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866678	CHRISTOPHER HAYDEN	0000	241702	INV	06/28/2024		103667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0349	106K	ALL CTE	OTHER PRO		51.25			
							51.25		
						CHECK TOTAL	51.25		
863297	COMFORT AIR HEATING &	0000	51240351	INV	06/28/2024		103618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0439		FOOD SVC	OTHER REPA		355.50			
							355.50		
863297	COMFORT AIR HEATING &	0000	87240366	INV	06/27/2024		103634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0433		BLDG OPS	EQUIP R&M		79.00			
							79.00		
863297	COMFORT AIR HEATING &	0000	87240386	INV	06/27/2024		103636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS	EQUIP R&M		337.50			
							337.50		
863297	COMFORT AIR HEATING &	0000	87240386	INV	06/27/2024		103637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		3,508.94			
							3,508.94		
						CHECK TOTAL	4,280.94		
862075	EXTREME NETWORKS, INC	0002	240871	INV	06/28/2024		103663		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	162G	DW REG INS SOFTWARE			618.51			
							618.51		
862075	EXTREME NETWORKS, INC	0002	240871	INV	06/28/2024		103664		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653	162G	DW REG INS SOFTWARE			1,736.44			
							1,736.44		
						CHECK TOTAL	2,354.95		
863650	GARY STACY	0000	87240432	INV	06/28/2024		103668		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		334.80			
							334.80		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240628MT 06/28/2024
 DUE DATE: 06/28/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	334.80				
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				
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024		103620			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0001087 0425		BLDG OPS	PEST CONTR	35.00					
2	0101087 0425		BLDG OPS	PEST CONTR	0.00					
3	0151087 0425		BLDG OPS	PEST CONTR	0.00					
4	0201087 0425		BLDG OPS	PEST CONTR	0.00					
5	0401087 0425		BLDG OPS	PEST CONTR	0.00					
6	0601087 0425		BLDG OPS	PEST CONTR	0.00					
						35.00				
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024		103621			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0001087 0425		BLDG OPS	PEST CONTR	35.00					
2	0101087 0425		BLDG OPS	PEST CONTR	0.00					
3	0151087 0425		BLDG OPS	PEST CONTR	0.00					
4	0201087 0425		BLDG OPS	PEST CONTR	0.00					
5	0401087 0425		BLDG OPS	PEST CONTR	0.00					
6	0601087 0425		BLDG OPS	PEST CONTR	0.00					
						35.00				
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024		103622			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0001087 0425		BLDG OPS	PEST CONTR	35.00					
2	0101087 0425		BLDG OPS	PEST CONTR	0.00					
3	0151087 0425		BLDG OPS	PEST CONTR	0.00					
4	0201087 0425		BLDG OPS	PEST CONTR	0.00					
5	0401087 0425		BLDG OPS	PEST CONTR	0.00					
6	0601087 0425		BLDG OPS	PEST CONTR	0.00					
						35.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240628MT 06/28/2024
 DUE DATE: 06/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024		103623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024		103624		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024		103625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		50.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024		103626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		50.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240628MT 06/28/2024
 DUE DATE: 06/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024			103627	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		50.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024			103628	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		75.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024			103629	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		75.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240418	INV	06/27/2024			103630	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		35.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
									CHECK TOTAL
						35.00			510.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240628MT 06/28/2024
 DUE DATE: 06/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87240419	INV	06/28/2024			103653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		201.98			
						201.98			
800155	KENTUCKY AUTO PARTS	0000	87240419	INV	06/28/2024			103654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		14.98			
						14.98			
						CHECK TOTAL	216.96		
116408	LAURA YOUNG	0000	51240350	INV	06/28/2024			103617	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		61.70			
						61.70			
						CHECK TOTAL	61.70		
801496	ROGER OVERBEE	0000	87240413	INV	06/28/2024			103655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		310.00			
	2 0101087 0349		BLDG OPS	OTHER PRO		368.00			
	3 0151087 0349		BLDG OPS	OTHER PRO		490.00			
	4 0201087 0349		BLDG OPS	OTHER PRO		824.00			
	5 0401087 0349		BLDG OPS	OTHER PRO		800.00			
	6 0601087 0349		BLDG OPS	OTHER PRO		250.00			
						3,042.00			
						CHECK TOTAL	3,042.00		
826707	PRAIRIE FARMS DAIRY	0000	51240342	INV	06/28/2024			103646	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		518.40			
						518.40			
826707	PRAIRIE FARMS DAIRY	0000	51240342	INV	06/28/2024			103647	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		1,209.60			
						1,209.60			
826707	PRAIRIE FARMS DAIRY	0000	51240342	INV	06/28/2024			103648	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		2,944.00			
						2,944.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240628MT 06/28/2024
 DUE DATE: 06/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51240342	INV	06/28/2024		2,944.00			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK				1,157.76			
							1,157.76			
826707	PRAIRIE FARMS DAIRY	0000	51240342	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK				466.56			
							466.56			
826707	PRAIRIE FARMS DAIRY	0000	51240342	INV	06/28/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK				656.64			
							656.64			
						CHECK TOTAL	6,952.96			
866099	PROLIFT TOYOTA MATERI	0000	87240438	INV	06/27/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BLDG OPS EQUIP R&M				181.38			
							181.38			
						CHECK TOTAL	181.38			
861467	PROTEK SECURITY & FIR	0000	87240426	INV	06/27/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS OTHER PRO				13,799.23			
							13,799.23			
						CHECK TOTAL	13,799.23			
866150	STERLING HEALTH SOLUT	0000	90240169	INV	06/27/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV MED SVC				95.00			
							95.00			
866150	STERLING HEALTH SOLUT	0000	90240169	INV	06/27/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV MED SVC				95.00			
							95.00			
866150	STERLING HEALTH SOLUT	0000	90240169	INV	06/27/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV MED SVC				95.00			
							95.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240628MT 06/28/2024
 DUE DATE: 06/28/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866150	STERLING HEALTH SOLUT	0000	90240169	INV	06/27/2024		95.00	103641		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC			95.00			
866150	STERLING HEALTH SOLUT	0000	90240169	INV	06/27/2024		95.00	103642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC			95.00			
866150	STERLING HEALTH SOLUT	0000	90240169	INV	06/27/2024		95.00	103643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC			95.00			
						CHECK TOTAL	570.00			
866677	TCEA	0000	241699	INV	06/28/2024			103656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0338 518K		COMM SVC	REG FEES			149.00			
						CHECK TOTAL	149.00			
47	INVOICES									
			WARRANT TOTAL				48,389.00			
			CASH ACCOUNT BALANCE							3,237,748.68

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240628MT 06/28/2024
 DUE DATE: 06/28/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	14,109.23	-5,461.89
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.00	63.26
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	181.38	-34,739.38
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	14.98	-6,914.75
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	368.00	-3,791.95
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00	1,551.15
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	334.80	-4,605.36
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE	490.00	2,103.27
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.00	-98.59
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE	824.00	-1,289.92
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00	731.15
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	337.50	61.90
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	201.98	-5,046.76
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	800.00	2,828.15
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	110.00	732.16
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	3,508.94	-8,504.54
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE	250.00	4,808.03
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00	-99.13
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	79.00	370.70
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	570.00	24.99
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	12,636.48	-8,022.44

FUND TOTAL 35,216.29

CASH ACCOUNT 10 6101 BALANCE 3,237,748.68

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0653 -162G	SOFTWARE/TECHNOLOGY	2,354.95	-10,699.95
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE	2,400.00	-6,198.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0338 -518K	REGISTRATION FEES	149.00	-1,349.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518K	OTHER SUPPLIES & MATE	582.36	-9,701.76
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0349 -106K	OTHER PROFESSIONAL SE	51.25	122.94

FUND TOTAL 5,537.56

CASH ACCOUNT 10 6101 BALANCE 3,237,748.68

51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0580 -	TRAVEL	61.70	2,604.19
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	264.99	243,865.18
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0439 -	OTHER REPAIRS AND MAI	355.50	1,310.71
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA	MILK	6,952.96	-28,525.80

FUND TOTAL 7,635.15

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 3,237,748.68

WARRANT SUMMARY TOTAL	48,389.00
GRAND TOTAL	48,389.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2024
WARRANT: 240630MT
AMOUNT: 113,545.55

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
866460	DOLLYWOOD FOUNDATION	0000	241611	INV	06/30/2024			103701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		461.29			
							461.29		
						CHECK TOTAL	461.29		
864828	AMAZON	0001	241633	INV	06/30/2024			103710	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	130K	DW REG INS	SUPPLIES		28.83			
							28.83		
864828	AMAZON	0001	241633	INV	06/30/2024			103711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	130K	DW REG INS	SUPPLIES		951.66			
							951.66		
864828	AMAZON	0001	241633	INV	06/30/2024			103712	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	130K	DW REG INS	SUPPLIES		2,717.13			
							2,717.13		
864828	AMAZON	0001	241633	CRM	06/30/2024			103713	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	130K	DW REG INS	SUPPLIES		-143.99			
							-143.99		
864828	AMAZON	0001	241633	INV	06/30/2024			103715	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	130K	DW REG INS	SUPPLIES		137.74			
							137.74		
						CHECK TOTAL	3,691.37		
865195	AMERICAN FIDELITY ASS	0000	241711	INV	06/30/2024			103706	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0291		REG INST	SICK LV		8,162.56			
							8,162.56		
						CHECK TOTAL	8,162.56		
800090	CLAY CITY WATER & SEW	0000	241709	INV	06/30/2024			103704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		359.34			
							359.34		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
800090	CLAY CITY WATER & SEW	0000	241709	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		433.58			
							433.58		
						CHECK TOTAL	792.92		
866330	ESKOLA LLC	0000	241405	INV	06/30/2024				103700
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 810J		BLDG IMPR	CONSTR SVC		73,129.50			
							73,129.50		
						CHECK TOTAL	73,129.50		
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024				103758
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		103.00			
							103.00		
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024				103759
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		117.92			
							117.92		
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024				103760
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		36.25			
							36.25		
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024				103761
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		31.02			
							31.02		
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024				103762
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		31.08			
							31.08		
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024				103763
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		60.35			
							60.35		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		30.52			
						30.52			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		123.97			
						123.97			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		39.36			
						39.36			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		28.63			
						28.63			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		55.00			
						55.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103769		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		84.00			
						84.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103770		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		28.40			
						28.40			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103771		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		52.81			
						52.81			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103772		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		79.00			
						79.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103773		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		25.10			
						25.10			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		71.58			
						71.58			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103775		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		38.00			
						38.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90240170	INV	07/03/2024		103776		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		139.36			
						139.36			
						CHECK TOTAL	1,175.35		
866680	KENTUCKY DEFERRED COM	0000	241710	INV	06/30/2024		103708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0291		REG INST	SICK LV		11,853.64			
						11,853.64			
						CHECK TOTAL	11,853.64		
865980	PACE ANALYTICAL SERVI	0000	87240256	INV	06/30/2024		103707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		266.30			
						266.30			
						CHECK TOTAL	266.30		
862748	PITNEY BOWES GLOBAL F	0001	241618	INV	06/30/2024		103702		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE		200.00			
						200.00			
862748	PITNEY BOWES GLOBAL F	0001	241595	INV	06/30/2024		103703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTEN	POSTAGE		300.00			
						300.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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	500.00			
860215	ROGERS HARDWARE & BUI	0000	87240420	INV	06/30/2024			103697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0439		BUS DRV	OTHER REPA		499.00				
							499.00			
860215	ROGERS HARDWARE & BUI	0000	87240420	INV	06/30/2024			103698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0439		BLDG OPS	OTHER REPA		2,658.31				
							2,658.31			
						CHECK TOTAL	3,157.31			
865760	SERVICE SPECIALITES,	0000	87240443	INV	06/30/2024			103696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0437		BLDG OPS	PLUMBING R		2,651.39				
							2,651.39			
						CHECK TOTAL	2,651.39			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024			103670		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00				
	2 0101087 0439		BLDG OPS	OTHER REPA		655.51				
	3 0151087 0439		BLDG OPS	OTHER REPA		655.52				
	4 0201087 0439		BLDG OPS	OTHER REPA		655.51				
	5 0401087 0439		BLDG OPS	OTHER REPA		655.52				
	6 0601087 0439		BLDG OPS	OTHER REPA		655.51				
	7 0601087 0439		BLDG OPS	OTHER REPA		0.00				
							3,277.57			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024			103671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		43.18				
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00				
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00				
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00				
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00				
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00				
							43.18			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024			103672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		120.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						120.00			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024			103673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		86.39			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						86.39			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024			103674	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		571.97			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						571.97			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024			103675	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		20.69			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						20.69			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024		103676		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		51.27			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						51.27			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024		103677		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		259.15			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						259.15			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024		103678		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		366.74			
						366.74			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024		103679		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		89.97			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						89.97			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024		103680		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		14.39			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						14.39			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024		103681		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		45.87			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						45.87			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024		103682		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		168.22			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						168.22			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024		103683		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		57.58			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						57.58			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024				
	ACCOUNT DETAIL								
						LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		297.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
							297.00		
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024				
	ACCOUNT DETAIL								
						LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		29.65			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
							29.65		
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024				
	ACCOUNT DETAIL								
						LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		5.02			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
							5.02		
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024				
	ACCOUNT DETAIL								
						LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		14.71			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
							14.71		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024				
	ACCOUNT DETAIL								
									LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA					0.00
	2 0101087 0439		BLDG OPS	OTHER REPA					0.00
	3 0151087 0439		BLDG OPS	OTHER REPA					0.00
	4 0201087 0439		BLDG OPS	OTHER REPA					0.00
	5 0401087 0439		BLDG OPS	OTHER REPA					18.15
	6 0601087 0439		BLDG OPS	OTHER REPA					0.00
						18.15			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024				
	ACCOUNT DETAIL								
									LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA					0.00
	2 0101087 0439		BLDG OPS	OTHER REPA					0.00
	3 0151087 0439		BLDG OPS	OTHER REPA					0.00
	4 0201087 0439		BLDG OPS	OTHER REPA					0.00
	5 0401087 0439		BLDG OPS	OTHER REPA					243.00
	6 0601087 0439		BLDG OPS	OTHER REPA					0.00
						243.00			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024				
	ACCOUNT DETAIL								
									LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA					0.00
	2 0101087 0439		BLDG OPS	OTHER REPA					0.00
	3 0151087 0439		BLDG OPS	OTHER REPA					0.00
	4 0201087 0439		BLDG OPS	OTHER REPA					0.00
	5 0401087 0439		BLDG OPS	OTHER REPA					83.95
	6 0601087 0439		BLDG OPS	OTHER REPA					0.00
						83.95			
863015	STANTON ACE HARDWARE	0000	87240422	INV	06/30/2024				
	ACCOUNT DETAIL								
									LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA					0.00
	2 0101087 0439		BLDG OPS	OTHER REPA					0.00
	3 0151087 0439		BLDG OPS	OTHER REPA					0.00
	4 0201087 0439		BLDG OPS	OTHER REPA					0.00
	5 0401087 0439		BLDG OPS	OTHER REPA					547.32
	6 0601087 0439		BLDG OPS	OTHER REPA					0.00
						547.32			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630MT 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
863015	STANTON ACE HARDWARE	0000	90240165	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		1,097.98			
						1,097.98			
863015	STANTON ACE HARDWARE	0000	90240165	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		75.56			
						75.56			
863015	STANTON ACE HARDWARE	0000	90240165	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		3.59			
						3.59			
863015	STANTON ACE HARDWARE	0000	90240165	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		20.00			
						20.00			
						CHECK TOTAL	7,608.92		
866150	STERLING HEALTH SOLUT	0000	90240155	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
						CHECK TOTAL	95.00		
63	INVOICES								
						WARRANT TOTAL	113,545.55		
						CASH ACCOUNT BALANCE	2,938,418.08		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

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

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	821.54 -7,036.29
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0291 -	ACCRUED SICK LEAVE PA	20,016.20 59,436.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	500.00 215.94
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	266.30 -4,058.25
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA	2,651.39 -4,207.87
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	655.51 -4,728.64
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	759.88 -5,702.94
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE	792.92 -4,072.80
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	986.62 -5,833.38
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI	4,824.30 -2,588.75
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI	1,022.25 -9,779.59
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	95.00 -70.01
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0439 -	OTHER REPAIRS AND MAI	499.00 -121,946.13
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	1,197.13 8,644.26
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	1,175.35 32,195.41
			FUND TOTAL	36,263.39
CASH ACCOUNT 10 6101 BALANCE 2,938,418.08				
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0610 -130K	GENERAL SUPPLIES	3,691.37 -2,322.98
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU	461.29 3,312.27
			FUND TOTAL	4,152.66
CASH ACCOUNT 10 6101 BALANCE 2,938,418.08				
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -810J	CONSTRUCTION SERVICES	73,129.50 56,544.50
			FUND TOTAL	73,129.50
CASH ACCOUNT 10 6101 BALANCE 2,938,418.08				
			WARRANT SUMMARY TOTAL	113,545.55
			GRAND TOTAL	113,545.55

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/03/2024
WARRANT: 240703MT
AMOUNT: 1,187,623.35

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240703MT 07/03/2024
 DUE DATE: 07/03/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860808	CENTRAL KENTUCKY EDU	0000	250033	INV	07/03/2024		103723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810			SUPERINTENDUES/FEES		5,943.00			
						CHECK TOTAL	5,943.00		
862842	EPES SOFTWARE	0000	250029	INV	07/03/2024		103721		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653			SUPERINTENSOFTWARE		880.00			
						CHECK TOTAL	880.00		
866348	ACTIVE INTERNET TECHN	0000	250030	INV	07/03/2024		103722		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653			SUPERINTENSOFTWARE		5,500.00			
						CHECK TOTAL	5,500.00		
860069	GORDON FOOD SERVICE	0000	51250001	INV	07/04/2024		103709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630			FOOD SVC FOOD		6,898.93			
						CHECK TOTAL	6,898.93		
864724	INFINITE CAMPUS, INC	0000	250027	INV	07/03/2024		103719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653			SUPERINTENSOFTWARE		12,130.80			
						CHECK TOTAL	12,130.80		
112917	KASS	0000	250035	INV	07/03/2024		103724		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810			SUPERINTENDUES/FEES		1,500.00			
						CHECK TOTAL	1,500.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240703MT 07/03/2024
 DUE DATE: 07/03/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864111	KSPMA EXECUTIVE SECRE	0000	87250001	INV	07/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0810		BLDG OPS	DUES/FEES		600.00			
							600.00		
						CHECK TOTAL	600.00		
864372	PEOPLES INSURANCE GRO	0000	250001	INV	07/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0529		SUPERINTENLIAB	INS		473.37			
							473.37		
						CHECK TOTAL	473.37		
866481	PUBLIC ENTITY INSURAN	0000	250011	INV	07/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		428.00			
							428.00		
866481	PUBLIC ENTITY INSURAN	0000	250006	INV	07/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0524		BOARD	FLEET INS		12,948.00			
							12,948.00		
866481	PUBLIC ENTITY INSURAN	0000	250005	INV	07/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0522		BLDG OPS	PROP INS		146,745.00			
							146,745.00		
866481	PUBLIC ENTITY INSURAN	0000	250007	INV	07/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0521		BUS DRV	TRANS INS		65,983.00			
							65,983.00		
866481	PUBLIC ENTITY INSURAN	0000	250010	INV	07/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		651.00			
							651.00		
866481	PUBLIC ENTITY INSURAN	0000	250004	INV	07/03/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0526		BOARD	LEGAL INS		6,272.00			
							6,272.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240703MT 07/03/2024
 DUE DATE: 07/03/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866481	PUBLIC ENTITY INSURAN	0000	250003	INV	07/03/2024		103732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0525		BOARD	LIAB INS		12,939.00			
						12,939.00			
866481	PUBLIC ENTITY INSURAN	0000	250008	INV	07/03/2024		103733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		13,042.36			
						13,042.36			
866481	PUBLIC ENTITY INSURAN	0000	250009	INV	07/03/2024		103734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		30,639.00			
						30,639.00			
						CHECK TOTAL			289,647.36
863032	TYLER TECHNOLOGIES, I	0000	250028	INV	07/03/2024		103720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTENSOFTWARE			2,250.55			
						2,250.55			
						CHECK TOTAL			2,250.55
863692	US BANK	0001	250014	INV	07/03/2024		103735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD16	DEBT SERV	REDMP PRIN		92,066.00			
	2 0004112 0832	BD16	DEBT SERV	INTEREST		28,794.54			
						120,860.54			
863692	US BANK	0001	250017	INV	07/03/2024		103736		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD162	DEBT SERV	REDMP PRIN		100,000.00			
	2 0004112 0832	BD162	DEBT SERV	INTEREST		6,814.01			
						106,814.01			
863692	US BANK	0001	250018	INV	07/03/2024		103737		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD24	DEBT SERV	INTEREST		397,236.56			
						397,236.56			
863692	US BANK	0001	250012	INV	07/03/2024		103777		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0831	BD15	DEBT SERV	REDMP PRIN		177,975.00			
	2 0004112 0832	BD15	DEBT SERV	INTEREST		6,245.29			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240703MT 07/03/2024
 DUE DATE: 07/03/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					184,220.29					
					CHECK TOTAL					809,131.40
860017	ZURICH KEMPER LIFE	0000	250026	INV	07/03/2024					103718
	ACCOUNT DETAIL									
	1 0011071 0527	BOARD	STD LI INS							
					LINE AMOUNT					
					52,667.94					
										52,667.94
					CHECK TOTAL					52,667.94
23	INVOICES									
					WARRANT TOTAL					1,187,623.35
					CASH ACCOUNT BALANCE					2,938,418.08

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240703MT 07/03/2024
 DUE DATE: 07/03/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0522 -	PROPERTY INSURANCE	146,745.00 -27,349.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0810 -	DUES & FEES	600.00 -600.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE	12,948.00 4,252.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0525 -	GENERAL LIABILITY INS	12,939.00 1,761.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0526 -	LEGAL LIABILITY INS	6,272.00 -18.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0527 -	STUDENT LIABILITY INS	52,667.94 332.06
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE	44,760.36 1,739.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0529 -	OTHER INSURANCE	473.37 -473.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	20,761.35 63,398.65
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES	7,443.00 13,081.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION	65,983.00 -16,420.00
			FUND TOTAL	371,593.02
CASH ACCOUNT 10 6101		BALANCE .00		
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD15	REDEMPTION OF PRINCIP	177,975.00 0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD16	REDEMPTION OF PRINCIP	92,066.00 0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD162	REDEMPTION OF PRINCIP	100,000.00 0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD15	INTEREST	6,245.29 27.38
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD16	INTEREST	28,794.54 35.59
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD162	INTEREST	6,814.01 10.99
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD24	INTEREST	397,236.56 57.14
			FUND TOTAL	809,131.40
CASH ACCOUNT 10 6101		BALANCE .00		
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD	6,898.93 43,101.07
			FUND TOTAL	6,898.93
CASH ACCOUNT 10 6101		BALANCE .00		
			WARRANT SUMMARY TOTAL	1,187,623.35
			GRAND TOTAL	1,187,623.35

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2024
WARRANT: 240630FT
AMOUNT: 12,682.96

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240630FT 06/30/2024

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	103784	51240333	DD	06/30/2024	52.50		1703294	51/ ICE PACKS FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103793	40240189	DD	06/30/2024	306.82		1703295	STUDENT/ OFFICE	865032
FIFTH THIRD	FIFTH THIRD	00000	103794	40240209	DD	06/30/2024	1,609.64		1703296	OFFICE AND STU	865032
FIFTH THIRD	FIFTH THIRD	00000	103795	40240204	DD	06/30/2024	35.49		1703297	BREAKFAST FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103796	40240203	DD	06/30/2024	121.65		1703298	LUNCH FOR STU	865032
FIFTH THIRD	FIFTH THIRD	00000	103797	241562	DD	06/30/2024	288.76		1703299	ROOM FOR NEW	865032
FIFTH THIRD	FIFTH THIRD	00000	103798	241615	DD	06/30/2024	6.36		1703300	FFA STATE CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103799	241615	DD	06/30/2024	6.36		1703301	FFA STATE CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103800	241615	DD	06/30/2024	6.36		1703302	FFA STATE CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103801	241615	DD	06/30/2024	49.29		1703303	FFA STATE CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103802	241615	DD	06/30/2024	160.79		1703304	FFA STATE CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103803	241615	DD	06/30/2024	103.89		1703305	FFA STATE CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103804	241615	DD	06/30/2024	74.30		1703306	FFA STATE CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103805	241615	DD	06/30/2024	42.70		1703307	FFA STATE CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103806	15240174	DD	06/30/2024	22.44		1703308	SUPPLIES FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103807	15240172	DD	06/30/2024	20.15		1703309	POSTAGE TO MA	865032
FIFTH THIRD	FIFTH THIRD	00000	103808	15240175	DD	06/30/2024	248.04		1703310	SUPPLIES FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103809	15240173	DD	06/30/2024	188.82		1703311	ITEMS FOR STU	865032
FIFTH THIRD	FIFTH THIRD	00000	103810	10240131	DD	06/30/2024	161.54		1703312	CRACKER BARR	865032
FIFTH THIRD	FIFTH THIRD	00000	103811	10240132	DD	06/30/2024	173.02		1703313	PAPA JOHNS - F	865032
FIFTH THIRD	FIFTH THIRD	00000	103812	20240183	DD	06/30/2024	399.70		1703314	CENTER RESTO	865032
FIFTH THIRD	FIFTH THIRD	00000	103813	20240175	DD	06/30/2024	180.62		1703315	SOCKS AND UN	865032
FIFTH THIRD	FIFTH THIRD	00000	103814	20240176	DD	06/30/2024	66.99		1703316	SUMMER CHECK	865032
FIFTH THIRD	FIFTH THIRD	00000	103815	20240177	DD	06/30/2024	8.01		1703317	STAMPS	865032
FIFTH THIRD	FIFTH THIRD	00000	103816	60240167	DD	06/30/2024	89.30		1703318	CRYSTAL MEAD	865032
FIFTH THIRD	FIFTH THIRD	00000	103817	60240166	DD	06/30/2024	117.60		1703319	Crystal Meadows	865032
FIFTH THIRD	FIFTH THIRD	00000	103818	60240169	DD	06/30/2024	28.56		1703320	CRYSTAL MEAD	865032
FIFTH THIRD	FIFTH THIRD	00000	103819	20240184	DD	06/30/2024	137.25		1703321	STUDENT PRIZ	865032
FIFTH THIRD	FIFTH THIRD	00000	103833	241717	DD	06/30/2024	25.00		1703330	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	103932	241433	DD	06/30/2024	56.00		1703331	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103933	241433	DD	06/30/2024	432.02		1703332	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103934	241433	DD	06/30/2024	631.02		1703333	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103935	241433	DD	06/30/2024	263.45		1703334	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103936	241433	DD	06/30/2024	301.20		1703335	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103937	241433	DD	06/30/2024	137.94		1703336	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103938	241433	DD	06/30/2024	132.24		1703337	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103939	241433	DD	06/30/2024	55.73		1703338	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103940	241433	DD	06/30/2024	143.21		1703339	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103941	241433	DD	06/30/2024	46.26		1703340	FCCLA FOOD FO	865032
FIFTH THIRD	FIFTH THIRD	00000	103942	241433	DD	06/30/2024	126.20		1703341	FCCLA FOOD FO	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240630FT 06/30/2024

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	103943	241433	DD	06/30/2024	40.00		1703342	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103944	241433	DD	06/30/2024	40.00		1703343	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103945	241433	DD	06/30/2024	40.00		1703344	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103946	241433	DD	06/30/2024	40.00		1703345	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103947	241433	DD	06/30/2024	40.00		1703346	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103948	241433	DD	06/30/2024	40.00		1703347	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103949	241433	DD	06/30/2024	40.00		1703348	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103950	241433	DD	06/30/2024	40.00		1703349	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103951	241433	DD	06/30/2024	40.00		1703350	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103952	241433	DD	06/30/2024	40.00		1703351	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103953	241433	DD	06/30/2024	40.00		1703352	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103954	241433	DD	06/30/2024	40.00		1703353	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103955	241433	DD	06/30/2024	40.00		1703354	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103956	241433	DD	06/30/2024	50.00		1703355	FCCLA FOOD FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	103957	241651	DD	06/30/2024	120.00		1703356	PO BOX SERVICE	865032
FIFTH THIRD	FIFTH THIRD	00000	103958	241701	DD	06/30/2024	75.00		1703357	WEBINAR FOR CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103959	241701	DD	06/30/2024	75.00		1703358	WEBINAR FOR CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103960	241701	DD	06/30/2024	75.00		1703359	WEBINAR FOR CON	865032
FIFTH THIRD	FIFTH THIRD	00000	103967	241604	DD	06/30/2024	57.76		1703360	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	103968	241604	CRM	06/30/2024	-1,615.92		1703361	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	103966	241604	DD	06/30/2024	20.00		1703362	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	103965	241604	DD	06/30/2024	10.00		1703363	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	103964	241604	DD	06/30/2024	10.00		1703364	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	103963	241604	DD	06/30/2024	50.00		1703365	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	103962	241604	DD	06/30/2024	10.00		1703366	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	103961	241604	DD	06/30/2024	30.00		1703367	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	103969	241603	DD	06/30/2024	53.25		1703368	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103970	241603	DD	06/30/2024	53.25		1703369	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103971	241603	DD	06/30/2024	53.25		1703370	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103972	241603	DD	06/30/2024	53.25		1703371	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103973	241603	DD	06/30/2024	53.25		1703372	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103974	241603	DD	06/30/2024	53.25		1703373	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103975	241603	DD	06/30/2024	53.25		1703374	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103976	241603	DD	06/30/2024	53.25		1703375	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103977	241603	DD	06/30/2024	53.25		1703376	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103978	241603	DD	06/30/2024	53.25		1703377	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	103979	20240171	DD	06/30/2024	71.91		1703378	AC APPRECIATION	865032
FIFTH THIRD	FIFTH THIRD	00000	103980	241434	DD	06/30/2024	351.51		1703379	FOOD FOR FBLA	865032
FIFTH THIRD	FIFTH THIRD	00000	103981	241434	DD	06/30/2024	136.96		1703380	FOOD FOR FBLA	865032
FIFTH THIRD	FIFTH THIRD	00000	103982	241434	DD	06/30/2024	11.05		1703381	FOOD FOR FBLA	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240630FT 06/30/2024

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	103983	241434	DD	06/30/2024	11.93		1703382	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103984	241434	DD	06/30/2024	13.92		1703383	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103985	241434	DD	06/30/2024	108.17		1703384	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103986	241434	DD	06/30/2024	134.51		1703385	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103987	241434	DD	06/30/2024	149.83		1703386	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103988	241434	DD	06/30/2024	271.39		1703387	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103989	241434	DD	06/30/2024	286.71		1703388	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103990	241434	DD	06/30/2024	536.36		1703389	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103991	241434	DD	06/30/2024	16.52		1703390	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103992	241434	DD	06/30/2024	38.31		1703391	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103993	241434	DD	06/30/2024	51.08		1703392	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103994	241434	DD	06/30/2024	164.92		1703393	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103995	241434	DD	06/30/2024	331.23		1703394	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103996	241434	DD	06/30/2024	423.79		1703395	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103997	241434	DD	06/30/2024	713.38		1703396	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103998	241434	DD	06/30/2024	43.67		1703397	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	103999	241434	DD	06/30/2024	63.85		1703398	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104000	241434	DD	06/30/2024	245.10		1703399	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104001	241434	DD	06/30/2024	159.06		1703400	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104002	241434	DD	06/30/2024	63.25		1703401	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104003	241434	DD	06/30/2024	344.72		1703402	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104004	241434	DD	06/30/2024	231.13		1703403	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104005	241434	DD	06/30/2024	20.54		1703404	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104006	241434	DD	06/30/2024	31.58		1703405	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104007	241434	DD	06/30/2024	24.44		1703406	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104008	241434	DD	06/30/2024	35.77		1703407	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104009	241434	DD	06/30/2024	17.59		1703408	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104010	241434	DD	06/30/2024	12.91		1703409	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104011	241434	DD	06/30/2024	25.15		1703410	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104012	241434	DD	06/30/2024	31.01		1703411	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104013	241434	DD	06/30/2024	34.08		1703412	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104014	241434	DD	06/30/2024	27.57		1703413	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104015	241434	DD	06/30/2024	19.27		1703414	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104016	241434	DD	06/30/2024	24.06		1703415	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104017	241434	DD	06/30/2024	27.72		1703416	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104018	241434	DD	06/30/2024	19.74		1703417	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104019	241434	DD	06/30/2024	23.31		1703418	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104020	241434	DD	06/30/2024	24.05		1703419	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104021	241434	DD	06/30/2024	22.79		1703420	FOOD FOR FBLA	86AT32
FIFTH THIRD	FIFTH THIRD	00000	104022	241434	DD	06/30/2024	25.35		1703421	FOOD FOR FBLA	86AT32

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240630FT 06/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	104023	241434	DD	06/30/2024	15.30		1703422	FOOD FOR FBLA	
	FIFTH THIRD	00000	104024	241434	DD	06/30/2024	15.73		1703423	FOOD FOR FBLA	
	FIFTH THIRD	00000	104025	241434	DD	06/30/2024	15.92		1703424	FOOD FOR FBLA	
	FIFTH THIRD	00000	104026	241434	DD	06/30/2024	22.95		1703425	FOOD FOR FBLA	
	FIFTH THIRD	00000	104027	241434	DD	06/30/2024	21.77		1703426	FOOD FOR FBLA	
	FIFTH THIRD	00000	104028	241434	DD	06/30/2024	3.08		1703427	FOOD FOR FBLA	
	FIFTH THIRD	00000	104029	241434	DD	06/30/2024	6.31		1703428	FOOD FOR FBLA	
	FIFTH THIRD	00000	104030	241434	DD	06/30/2024	4.81		1703429	FOOD FOR FBLA	
	FIFTH THIRD	00000	104031	241434	DD	06/30/2024	29.31		1703430	FOOD FOR FBLA	
	FIFTH THIRD	00000	104033	241434	DD	06/30/2024	27.00		1703431	FOOD FOR FBLA	
	FIFTH THIRD	00000	104034	241434	CRM	06/30/2024	-2.00		1703432	FOOD FOR FBLA	
	FIFTH THIRD	00000	104035	241434	DD	06/30/2024	25.03		1703433	FOOD FOR FBLA	
TOTAL FOR CASH ACCOUNT:10 6101							12,682.96				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/15/2024
WARRANT: 240712FT
AMOUNT: 4,722.35

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240712FT 07/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	103821	250055	DD	07/12/2024	673.42		1703322	HOTEL FOR ELE	
	FIFTH THIRD	00000	103822	250055	DD	07/12/2024	673.42		1703323	HOTEL FOR ELE	
	FIFTH THIRD	00000	103823	250055	DD	07/12/2024	673.42		1703324	HOTEL FOR ELE	
	FIFTH THIRD	00000	103824	250055	DD	07/12/2024	121.27		1703325	HOTEL FOR ELE	
	FIFTH THIRD	00000	103825	250056	DD	07/12/2024	738.10		1703326	HOTEL FOR ELE	
	FIFTH THIRD	00000	103826	250056	DD	07/12/2024	738.10		1703327	HOTEL FOR ELE	
	FIFTH THIRD	00000	103827	250056	DD	07/12/2024	673.42		1703328	HOTEL FOR ELE	
	FIFTH THIRD	00000	103828	250056	DD	07/12/2024	431.20		1703329	HOTEL FOR ELE	
TOTAL FOR CASH ACCOUNT: 10 6101							4,722.35				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2024
WARRANT: 240630PJ
AMOUNT: 2,086.88

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240630PJ 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
800139	DELTA NATURAL GAS COM	0000	87240446	INV	06/30/2024			104041	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		93.40			
	2 0101087 0621		BLDG OPS	NAT GAS		282.63			
	3 0151087 0621		BLDG OPS	NAT GAS		262.45			
	4 0201087 0621		BLDG OPS	NAT GAS		325.27			
	5 0401087 0621		BLDG OPS	NAT GAS		287.68			
	6 0601087 0621		BLDG OPS	NAT GAS		245.29			
							1,496.72		
						CHECK TOTAL	1,496.72		
860069	GORDON FOOD SERVICE	0000	51240334	INV	06/30/2024			104032	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		500.16			
							500.16		
						CHECK TOTAL	500.16		
866358	PORTER, BANKS, BALDWI	0000	241605	INV	06/30/2024			104042	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		90.00			
							90.00		
						CHECK TOTAL	90.00		
3	INVOICES								
						WARRANT TOTAL	2,086.88		
						CASH ACCOUNT BALANCE	4,100,006.23		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

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

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 93.40	734.03
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 90.00	1,496.37
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 282.63	545.34
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 262.45	4,125.70
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 325.27	285.40
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 287.68	25,415.78
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 245.29	3,124.60
FUND TOTAL			1,586.72	
CASH ACCOUNT 10 6101		BALANCE 4,100,006.23		
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD 500.16	6,292.32
FUND TOTAL			500.16	
CASH ACCOUNT 10 6101		BALANCE 4,100,006.23		
WARRANT SUMMARY TOTAL			2,086.88	
GRAND TOTAL			2,086.88	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/16/2024
WARRANT: 240716
AMOUNT: 7,226.80

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716 07/16/2024
 DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866201	ALBANY B. BUTTREY	0000	250112	INV	07/16/2024		104045		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106L		ALL CTE	TRAVEL		133.08			
							133.08		
						CHECK TOTAL	133.08		
864828	AMAZON	0001	20250001	INV	07/16/2024		104050		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679 125L		COMM SVC	OTH STDT A		350.01			
							350.01		
						CHECK TOTAL	350.01		
864779	AMY HAMM HALL	0000	250103	INV	07/16/2024		104038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580 518K		COMM SVC	TRAVEL		85.07			
							85.07		
						CHECK TOTAL	85.07		
116335	AT & T	0001	250118	INV	07/16/2024		104052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			829.89			
							829.89		
						CHECK TOTAL	829.89		
866683	BOBBIE CONRAD	0000	250105	INV	07/16/2024		104036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 518K		COMM SVC	TRAVEL		324.73			
							324.73		
						CHECK TOTAL	324.73		
861793	CENTURYLINK	0000	250065	INV	07/16/2024		104053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			5.46			
							5.46		
						CHECK TOTAL	5.46		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716 07/16/2024
 DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866475	CHRISTOPHER FRIEL	0000	250113	INV	07/16/2024		104044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106L		ALL CTE	TRAVEL		493.96			
							493.96		
						CHECK TOTAL	493.96		
865389	CHRISTY TODD	0000	250117	INV	07/16/2024		104048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106L		ALL CTE	TRAVEL		132.12			
							132.12		
						CHECK TOTAL	132.12		
865755	COLE WILLS	0000	250110	INV	07/16/2024		104047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580 106L		CTE AGRICUTRAVEL			354.63			
							354.63		
						CHECK TOTAL	354.63		
866684	ELANIA KINSER	0000	250104	INV	07/16/2024		104037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 518K		COMM SVC	TRAVEL		70.84			
							70.84		
						CHECK TOTAL	70.84		
866380	LANGDON WINBURN MIDDLE	0000	250111	INV	07/16/2024		104046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580 106L		CTE AGRICUTRAVEL			324.50			
							324.50		
						CHECK TOTAL	324.50		
865771	LISA GILLISPIE	0000	250102	INV	07/16/2024		104039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580 518K		COMM SVC	TRAVEL		243.39			
							243.39		
						CHECK TOTAL	243.39		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240716 07/16/2024
 DUE DATE: 07/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863532	MELODY KNOX	0000	250101	INV	07/16/2024			104040	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 518K		COMM SVC	TRAVEL		326.96			
							326.96		
						CHECK TOTAL	326.96		
865245	RICOH USA, INC	0000	60250013	INV	07/16/2024			104051	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0444 SESX		REG PGM	COPR RENTL		2,856.60			
							2,856.60		
						CHECK TOTAL	2,856.60		
865486	SAVANNAH DENNISTON	0000	250116	INV	07/16/2024			104049	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106L		ALL CTE	TRAVEL		350.82			
							350.82		
						CHECK TOTAL	350.82		
865943	STEPHANIE KNOX CRABTR	0000	250114	INV	07/16/2024			104043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106L		ALL CTE	TRAVEL		344.74			
							344.74		
						CHECK TOTAL	344.74		
16	INVOICES					7,226.80	7,226.80		
							4,100,006.23		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240716 07/16/2024
 DUE DATE: 07/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0532 - TELEPHONE	835.35 -8,502.65
1	0601118	REGULAR PROGRAM	1 -060-1100-100-10-0444 -SESX COPIER RENTAL	2,856.60 946.38
			FUND TOTAL	3,691.95
CASH ACCOUNT 10 6101		BALANCE 4,100,006.23		
2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0580 -518K TRAVEL	722.53 -3,610.25
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0679 -125L OTHER STUDENT ACTIVIT	350.01 6,756.81
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0580 -106L TRAVEL	679.13 9,320.87
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106L TRAVEL	1,454.72 1,013.92
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0580 -518K TRAVEL	328.46 -2,469.99
			FUND TOTAL	3,534.85
CASH ACCOUNT 10 6101		BALANCE 4,100,006.23		
			WARRANT SUMMARY TOTAL	7,226.80
			GRAND TOTAL	7,226.80