

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 07/19/2024  
WARRANT: 240719MT  
AMOUNT: 3,854.05

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240719MT 07/19/2024  
 DUE DATE: 07/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250008	INV	07/19/2024			104054	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FOOD SVC	FOOD		494.91			
						<b>CHECK TOTAL</b>	<b>494.91</b>		
862122	KSBA UNEMPLOYMENT PRO	0000	250147	INV	07/19/2024			104055	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 7461U		GF BALANCE	UNEMPLOY		3,359.14			
						<b>CHECK TOTAL</b>	<b>3,359.14</b>		
2	INVOICES					<b>WARRANT TOTAL</b>	<b>3,854.05</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>3,411,932.94</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240719MT 07/19/2024  
 DUE DATE: 07/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U	3,359.14
			<b>FUND TOTAL</b>	<b>3,359.14</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,411,932.94</b>		
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD	494.91
			<b>FUND TOTAL</b>	<b>494.91</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 3,411,932.94</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>3,854.05</b>
			<b>GRAND TOTAL</b>	<b>3,854.05</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 07/26/2024  
WARRANT: 240726MT  
AMOUNT: 8,400.00

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240726MT 07/26/2024  
 DUE DATE: 07/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866685	GORGE UNDERGROUND	0000	250134	INV	07/26/2024			104056	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0102104 0349	518K	COMM SVC	OTH PF SVS		900.00			
	2 0152104 0349	518K	COMM SVC	OTH PF SVS		900.00			
	3 0202104 0349	518K	COMM SVC	OTH PF SVS		900.00			
	4 0402104 0349	518K	COMM SVC	OTH PF SVS		900.00			
	5 0602104 0349	518K	COMM SVC	OTH PF SVS		900.00			
						4,500.00			
						<b>CHECK TOTAL</b>	<b>4,500.00</b>		
866687	NICHOLAS TOKMAN	0000	250175	INV	07/26/2024			104057	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0402104 0349	518K	COMM SVC	OTH PF SVS		3,900.00			
						3,900.00			
						<b>CHECK TOTAL</b>	<b>3,900.00</b>		
2	INVOICES					8,400.00	8,400.00		
							2,406,968.80		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240726MT 07/26/2024  
 DUE DATE: 07/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 900.00	-5,198.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518K	OTHER PROFESSIONAL SE 900.00	-3,898.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 900.00	-5,445.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0349 -518K	OTHER PROFESSIONAL SE 4,800.00	-17,608.00
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 900.00	-4,278.00
<b>FUND TOTAL</b>			<b>8,400.00</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 2,406,968.80</b>		
<b>WARRANT SUMMARY TOTAL</b>			<b>8,400.00</b>	
<b>GRAND TOTAL</b>			<b>8,400.00</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 08/02/2024  
WARRANT: 240802MT  
AMOUNT: 25,667.98

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240802MT 08/02/2024  
 DUE DATE: 08/02/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	250077	INV	08/02/2024		104061		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		536.60			
						<b>CHECK TOTAL</b>	<b>536.60</b>		
864828	AMAZON	0001	250119	INV	08/02/2024		104074		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		19.78			
						<b>CHECK TOTAL</b>	<b>19.78</b>		
865202	AMERICAN BUS & ACCESS	0000	90250002	INV	08/05/2024		104062		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		474.41			
						<b>CHECK TOTAL</b>	<b>474.41</b>		
865504	KASA	0000	250146	INV	08/02/2024		104063		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0810		SUPERINTENDUES/FEES			7,868.04			
						<b>CHECK TOTAL</b>	<b>7,868.04</b>		
800155	KENTUCKY AUTO PARTS	0000	87250005	INV	08/03/2024		104060		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		482.20			
						<b>CHECK TOTAL</b>	<b>482.20</b>		
862859	KROGER	0000	90250019	INV	08/05/2024		104068		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0616		BUS DRV	FD NI NFS		49.95			
							49.95		
862859	KROGER	0000	90250019	INV	08/05/2024		104069		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0616		BUS DRV	FD NI NFS		76.25			
							76.25		



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240802MT 08/02/2024  
 DUE DATE: 08/02/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	90250019	CRM	08/05/2024			104070	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			-90.31			
							-90.31		
						<b>CHECK TOTAL</b>	<b>35.89</b>		
803707	KENTUCKY SCHOOL BOARD	0000	250072	INV	08/02/2024			104065	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0810		SUPERINTENDUES/FEES			5,533.39			
							5,533.39		
						<b>CHECK TOTAL</b>	<b>9,633.39</b>		
803707	KENTUCKY SCHOOL BOARD	0000	250142	INV	08/02/2024			104066	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			4,100.00			
							4,100.00		
						<b>CHECK TOTAL</b>	<b>9,633.39</b>		
864350	POWELL COUNTY SHERIFF	0000	250145	INV	08/02/2024			104067	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0311		SUPERINTENTAX FEES			1.00			
							1.00		
						<b>CHECK TOTAL</b>	<b>1.00</b>		
866433	POWERSCHOOL GROUP, LL	0000	250157	INV	08/02/2024			104064	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0653		SUPERINTENSOFTWARE			5,416.67			
							5,416.67		
						<b>CHECK TOTAL</b>	<b>5,416.67</b>		
865136	QUICKSAND FARMS LLC	0000	87250020	INV	08/02/2024			104058	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0349		BLDG OPS OTHER PRO			1,200.00			
							1,200.00		
						<b>CHECK TOTAL</b>	<b>1,200.00</b>		
<b>13 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>25,667.98</b>	<b>25,667.98</b>		
		<b>CASH ACCOUNT BALANCE</b>					<b>2,289,516.31</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240802MT 08/02/2024  
 DUE DATE: 08/02/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 482.20	2,785.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 1.00	140,999.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 4,100.00	94,280.81
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES -90.31	32,729.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 5,416.67	48,249.98
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 13,401.43	-370.43
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 1,200.00	14,780.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FO 126.20	-526.20
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 474.41	92,600.00
<b>FUND TOTAL</b>			<b>25,111.60</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 2,289,516.31</b>		
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 536.60	-6,824.33
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518K	OTHER SUPPLIES & MATE 19.78	-9,198.62
<b>FUND TOTAL</b>			<b>556.38</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 2,289,516.31</b>		
<b>WARRANT SUMMARY TOTAL</b>			<b>25,667.98</b>	
<b>GRAND TOTAL</b>			<b>25,667.98</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 08/09/2024  
WARRANT: 240809MT  
AMOUNT: 64,205.87

POWELL COUNTY BOARD OF EDUC.

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

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

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240809MT 08/09/2024  
 DUE DATE: 08/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90250001	INV	08/08/2024		104111		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	9011092 0663		BUS DRV	REP PARTS		358.71			
							358.71		
						<b>CHECK TOTAL</b>	<b>358.71</b>		
864828	AMAZON	0001	250131	INV	08/20/2024		104095		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0002053 0610	401K	PROF DEVELSUPPLIES			41.29			
							41.29		
864828	AMAZON	0001	250125	INV	08/08/2024		104096		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0002053 0643	401K	PROF DEVELSUPP BKS			19.74			
							19.74		
864828	AMAZON	0001	250125	INV	08/08/2024		104097		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0002053 0643	401K	PROF DEVELSUPP BKS			458.28			
							458.28		
864828	AMAZON	0001	250039	INV	08/08/2024		104098		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0202118 0697	310K	REG INST	OTH SUP MT		483.29			
							483.29		
864828	AMAZON	0001	250039	INV	08/08/2024		104099		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0202118 0697	310K	REG INST	OTH SUP MT		249.99			
							249.99		
864828	AMAZON	0001	250126	INV	08/22/2024		104100		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0002121 0610	337K	DW SPEC IN SUPPLIES			323.95			
							323.95		
864828	AMAZON	0001	250137	INV	08/22/2024		104101		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0402104 0697	518K	COMM SVC	OTH SUP MT		40.79			
							40.79		
864828	AMAZON	0001	250062	INV	08/08/2024		104102		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0602104 0697	518K	COMM SVC	OTH SUP MT		692.01			
							692.01		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240809MT 08/09/2024  
 DUE DATE: 08/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250062	INV	08/08/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		6.99			
							6.99		
864828	AMAZON	0001	250060	INV	08/08/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	518K	COMM SVC	SUPPLIES		229.20			
							229.20		
864828	AMAZON	0001	250060	INV	08/08/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	518K	COMM SVC	SUPPLIES		2,753.12			
							2,753.12		
864828	AMAZON	0001	250127	INV	08/22/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		292.73			
							292.73		
864828	AMAZON	0001	250136	INV	08/22/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		681.85			
							681.85		
864828	AMAZON	0001	87250030	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		309.98			
	2 0101087 0610		BLDG OPS	SUPPLIES		95.92			
							405.90		
							<b>CHECK TOTAL</b>		
							<b>6,679.13</b>		
800104	CITY OF STANTON	0000	87250105	INV	08/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0411		BLDG OPS	WATER		182.38			
	2 0101087 0411		BLDG OPS	WATER		245.97			
	3 0151087 0411		BLDG OPS	WATER		7,201.88			
	4 0401087 0411		BLDG OPS	WATER		3,132.29			
	5 0601087 0411		BLDG OPS	WATER		229.74			
							10,992.26		
							<b>CHECK TOTAL</b>		
							<b>10,992.26</b>		

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240809MT 08/09/2024  
 DUE DATE: 08/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800090	CLAY CITY WATER & SEW	0000	87250104	INV	08/09/2024			104114	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0411		BLDG OPS WATER			124.82			
							124.82		
						<b>CHECK TOTAL</b>	<b>124.82</b>		
864213	GARRETT BOOK COMPANY	0000	15240098	INV	02/20/2024			101099	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151059 0641	PMSX	LIBRARY LIB BOOKS			473.80			
							473.80		
						<b>CHECK TOTAL</b>	<b>473.80</b>		
860069	GORDON FOOD SERVICE	0000	250177	INV	08/12/2024			104076	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0616		SUPERINTENFD NI NFS			583.82			
							583.82		
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/12/2024			104077	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC FOOD			5,102.95			
							5,102.95		
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/12/2024			104078	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC SUPPLIES			153.88			
							153.88		
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/12/2024			104079	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630N		FOOD SVC Non-Prog			978.67			
							978.67		
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/12/2024			104080	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC FOOD			5,347.46			
							5,347.46		
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/12/2024			104081	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC SUPPLIES			495.12			
							495.12		

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### Detail Invoice List

WARRANT: 240809MT 08/09/2024  
 DUE DATE: 08/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/12/2024		104082		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630N		FOOD SVC	Non-Prog		404.57			
						404.57			
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/12/2024		104084		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		6,274.69			
						6,274.69			
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/12/2024		104085		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		695.14			
						695.14			
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/12/2024		104086		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630N		FOOD SVC	Non-Prog		769.64			
						769.64			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/12/2024		104087		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		5,536.07			
						5,536.07			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/12/2024		104088		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		166.40			
						166.40			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/12/2024		104089		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		716.06			
						716.06			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/12/2024		104090		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630N		FOOD SVC	Non-Prog		601.86			
						601.86			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/12/2024		104091		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		4,845.51			
						4,845.51			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240809MT 08/09/2024  
 DUE DATE: 08/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/12/2024		104092		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		166.40			
						166.40			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/12/2024		104093		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		432.80			
						432.80			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/12/2024		104094		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		814.11			
						814.11			
						<b>CHECK TOTAL</b>			<b>34,085.15</b>
861464	MARTIN'S SANITATION S	0000	87250101	INV	08/08/2024		104108		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0349		BLDG OPS	OTHER PRO		900.00			
						900.00			
						<b>CHECK TOTAL</b>			<b>900.00</b>
111384	PAUL MILLER FORD COLL	0000	90250033	INV	08/09/2024		104112		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0439		BUS DRV	OTHER REPA		10,437.36			
						10,437.36			
						<b>CHECK TOTAL</b>			<b>10,437.36</b>
860422	POWELL COUNTY HEALTH	0000	51250044	INV	08/12/2024		104075		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0338		FOOD SVC	REG FEES		22.00			
						22.00			
						<b>CHECK TOTAL</b>			<b>22.00</b>
863335	STERICYCLE, INC.	0000	87250044	INV	08/18/2024		104110		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0349		BLDG OPS	OTHER PRO		132.64			
						132.64			
						<b>CHECK TOTAL</b>			<b>132.64</b>



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240809MT 08/09/2024  
DUE DATE: 08/09/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
40	INVOICES				WARRANT TOTAL		64,205.87			
					CASH ACCOUNT BALANCE		2,320,441.85			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240809MT 08/09/2024  
 DUE DATE: 08/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 132.64	11,814.72
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 182.38	23,506.62
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 309.98	11,050.02
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO 583.82	116.18
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 900.00	2,141.40
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 245.97	4,173.03
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 95.92	12,450.11
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 473.80	4,000.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 7,201.88	-1,318.88
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 124.82	11,858.18
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 3,132.29	23,790.71
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 229.74	6,873.26
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0439 -	OTHER REPAIRS AND MAI 10,437.36	-119,937.36
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 358.71	92,441.29

**FUND TOTAL 24,409.31**

**CASH ACCOUNT 10 6101 BALANCE 2,320,441.85**

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0610 -401K	GENERAL SUPPLIES 41.29	-1,502.46
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401K	SUPPLEMENTARY BKS/STU 478.02	7,517.63
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337K	GENERAL SUPPLIES 323.95	1,606.50
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE 292.73	-4,326.26
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE 681.85	-8,363.83
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0697 -310K	OTHER SUPPLIES & MATE 733.28	-1,608.79
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518K	OTHER SUPPLIES & MATE 40.79	-9,189.41
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -518K	GENERAL SUPPLIES 2,982.32	-3,500.72
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE 699.00	-5,280.87

**FUND TOTAL 6,273.23**

**CASH ACCOUNT 10 6101 BALANCE 2,320,441.85**

51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0338 -	REGISTRATION FEES 22.00	1,688.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 695.14	7,058.10
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 6,274.69	78,100.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 769.64	6,237.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 495.12	6,387.17
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,347.46	169,600.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 404.57	5,237.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 882.46	8,444.22
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,536.07	168,600.00

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -

Non-Program Food Cost	601.86	5,237.00
GENERAL SUPPLIES	153.88	7,424.10
FOOD	5,102.95	190,600.00
Non-Program Food Cost	978.67	4,261.00
GENERAL SUPPLIES	599.20	6,256.35
FOOD	4,845.51	101,600.00
Non-Program Food Cost	814.11	4,995.00

**FUND TOTAL 33,523.33**

**CASH ACCOUNT 10 6101 BALANCE 2,320,441.85**

**WARRANT SUMMARY TOTAL 64,205.87**  
**GRAND TOTAL 64,205.87**

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 08/20/2024  
WARRANT: 240820  
AMOUNT: 56,014.09

POWELL COUNTY BOARD OF EDUC.

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

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

\_\_\_\_\_

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20250025	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		68.86			
						68.86			
864828	AMAZON	0001	20250023	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		340.06			
						340.06			
864828	AMAZON	0001	250198	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0694	106L	CTE AGRICUEQUIPMENT			463.82			
						463.82			
864828	AMAZON	0001	250200	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0650		SUPERINTENTECH SUPPL			138.58			
						138.58			
864828	AMAZON	0001	250254	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			142.41			
						142.41			
864828	AMAZON	0001	250256	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0610	106L	ALL CTE	SUPPLIES		101.25			
						101.25			
864828	AMAZON	0001	40250010	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		139.28			
						139.28			
864828	AMAZON	0001	40250015	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		38.99			
						38.99			
864828	AMAZON	0001	40250013	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		35.15			
						35.15			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40250019	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		102.58			
						102.58			
864828	AMAZON	0001	40250018	INV	08/20/2024		104460		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		101.14			
						101.14			
864828	AMAZON	0001	40250005	INV	08/20/2024		104462		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		45.89			
						45.89			
864828	AMAZON	0001	40250005	CRM	08/20/2024		104463		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		-19.94			
						-19.94			
864828	AMAZON	0001	10250001	INV	08/20/2024		104469		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		244.46			
						244.46			
864828	AMAZON	0001	10250008	INV	08/20/2024		104470		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		520.00			
						520.00			
864828	AMAZON	0001	10250016	INV	08/20/2024		104472		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		163.17			
						163.17			
864828	AMAZON	0001	250087	INV	08/20/2024		104480		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610	337K	DW SPEC IN	SUPPLIES		163.93			
	2 0002121 0695	337K	DW SPEC IN	FURN		257.66			
						421.59			
864828	AMAZON	0001	250087	INV	08/20/2024		104481		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610	337K	DW SPEC IN	SUPPLIES		1,267.96			
	2 0002121 0695	337K	DW SPEC IN	FURN		1,992.91			
						3,260.87			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250087	CRM	08/20/2024		104482		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610	337K	DW SPEC IN SUPPLIES			-12.83			
	2 0002121 0695	337K	DW SPEC IN FURN			-20.16			
						-32.99			
864828	AMAZON	0001	250245	INV	09/08/2024		104483		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0695	337K	DW SPEC IN FURN			115.98			
						115.98			
864828	AMAZON	0001	250242	INV	09/12/2024		104484		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0697	337K	DW SPEC IN OTH SUP MT			330.93			
						330.93			
864828	AMAZON	0001	250170	INV	08/20/2024		104485		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610	337K	DW SPEC IN SUPPLIES			162.60			
						162.60			
864828	AMAZON	0001	250170	CRM	08/20/2024		104486		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610	337K	DW SPEC IN SUPPLIES			-3.85			
						-3.85			
864828	AMAZON	0001	250246	INV	08/20/2024		104487		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0610	563J	PROF DEVELSUPPLIES			1,669.24			
						1,669.24			
864828	AMAZON	0001	250246	INV	08/20/2024		104488		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0610	563J	PROF DEVELSUPPLIES			352.00			
						352.00			
864828	AMAZON	0001	250246	CRM	08/20/2024		104489		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610	337K	DW SPEC IN SUPPLIES			-3.84			
						-3.84			
864828	AMAZON	0001	250253	INV	08/20/2024		104491		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0643	401K	PROF DEVELSUPP BKS			200.85			
						200.85			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250253	CRM	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610	337K	DW SPEC IN SUPPLIES			-5.14			
							-5.14		
864828	AMAZON	0001	250132	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST SUPPLIES			55.07			
							55.07		
864828	AMAZON	0001	250132	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST SUPPLIES			35.98			
							35.98		
864828	AMAZON	0001	250132	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST SUPPLIES			147.74			
							147.74		
864828	AMAZON	0001	250132	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST SUPPLIES			39.24			
							39.24		
									<b>CHECK TOTAL</b>
							<b>9,371.97</b>		
866699	BLUEGRASS COMMUNITY &	0000	250291	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0407002 0676	HHPS	TAF SCHSHIP			1,000.00			
							1,000.00		
									<b>CHECK TOTAL</b>
							<b>1,000.00</b>		
862381	CENGAGE LEARNING INC	0001	250237	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401918 0644		BD PAID SC TEXTBKS			600.00			
							600.00		
									<b>CHECK TOTAL</b>
							<b>600.00</b>		
862992	CLARK ENERGY COOP	0000	250295	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102197 0680	034I	OTHER COMWELFARE			350.55			
							350.55		



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>350.55</b>			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87250047	INV	08/20/2024			104452		
	1 0001087 0433		BLDG OPS	EQUIP R&M		<b>LINE AMOUNT</b>				
							12,189.99			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87250047	INV	08/20/2024			104453		
	1 0001087 0433		BLDG OPS	EQUIP R&M		<b>LINE AMOUNT</b>				
							4,023.11			
						<b>CHECK TOTAL</b>	<b>16,213.10</b>			
800139	DELTA NATURAL GAS COM ACCOUNT DETAIL	0000	87250026	INV	08/20/2024			104479		
	1 0001087 0621		BLDG OPS	NAT GAS		<b>LINE AMOUNT</b>				
	2 0101087 0621		BLDG OPS	NAT GAS			95.66			
	3 0151087 0621		BLDG OPS	NAT GAS			304.72			
	4 0201087 0621		BLDG OPS	NAT GAS			289.85			
	5 0401087 0621		BLDG OPS	NAT GAS			338.75			
	6 0601087 0621		BLDG OPS	NAT GAS			337.58			
							254.97			
							1,621.53			
						<b>CHECK TOTAL</b>	<b>1,621.53</b>			
866657	INSIGHT PUBLIC SECTOR ACCOUNT DETAIL	0000	250188	INV	08/20/2024			104466		
	1 0001013 0653	TECH	INST TECH	SOFTWARE		<b>LINE AMOUNT</b>				
							17,563.04			
						<b>CHECK TOTAL</b>	<b>17,563.04</b>			
866498	JEFFERY FANNIN ENTERP ACCOUNT DETAIL	0000	40250017	INV	08/20/2024			104454		
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		<b>LINE AMOUNT</b>				
							142.25			
						<b>CHECK TOTAL</b>	<b>142.25</b>			
865337	JESSICA NEAL ACCOUNT DETAIL	0000	250285	INV	08/20/2024			104448		
	1 0402138 0580	106L	CTE HEALTHTRAVEL			<b>LINE AMOUNT</b>				
							240.99			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					240.99					
					<b>240.99</b>					
862859	KROGER	0000	250190	INV	08/20/2024				104493	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0402271	0616	379KB	STUD SUPP FD NI NFS	110.55				
						110.55				
						<b>110.55</b>				
863200	MELISSA MEADE	0000	40250021	INV	08/20/2024				104456	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0401077	0580	PHSX	PRINCIPAL TRAVEL	73.80				
						73.80				
						<b>73.80</b>				
864537	MIDNIGHT SCREENPRINTI	0000	20250030	INV	08/20/2024				104451	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0201118	0610	CCEX	REG INST SUPPLIES	130.00				
						130.00				
						<b>130.00</b>				
864200	ORIENTAL TRADING COMP	0000	250277	INV	08/20/2024				104494	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0602104	0697	518K	COMM SVC OTH SUP MT	132.93				
						132.93				
						<b>132.93</b>				
866698	PATRICIA CURTIS	0000	250288	INV	08/20/2024				104473	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0011075	0349		SUPERINTENOTHER PRO	53.25				
						53.25				
						<b>53.25</b>				
861268	POWELL COUNTY MIDDLE	0000	250298	INV	08/20/2024				104476	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0151918	0679		BD PAID SC OTH STDT A	300.00				
						300.00				
						<b>300.00</b>				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	250255	INV	08/20/2024			104449		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402145 0694	106L	CTE FCS	EQUIPMENT		711.44				
							711.44			
808490	QUILL CORPORATION	0000	250261	INV	08/20/2024			104468		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401271 0650	379GX	STUDENT SUTECH	SUPPL		699.35				
							699.35			
						<b>CHECK TOTAL</b>	<b>1,410.79</b>			
864901	SCHOLASTIC INC. EDUCA	0001	250220	INV	08/20/2024			104496		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202118 0643	310K	REG INST	SUPP BKS		191.96				
							191.96			
						<b>CHECK TOTAL</b>	<b>191.96</b>			
860123	SCHOOL SPECIALTY, LLC	0000	40250007	INV	08/20/2024			104461		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		394.56				
							394.56			
860123	SCHOOL SPECIALTY, LLC	0000	10250011	INV	08/20/2024			104471		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		262.51				
							262.51			
						<b>CHECK TOTAL</b>	<b>657.07</b>			
865058	SECURITY VOICE, INC	0001	250287	INV	08/20/2024			104474		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001089 0347		SECURITY	SECUR SVCS		1,920.00				
							1,920.00			
						<b>CHECK TOTAL</b>	<b>1,920.00</b>			
865523	TEACHER SYNERGY, LLC	0000	20250027	INV	08/20/2024			104450		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		4.20				
							4.20			
						<b>CHECK TOTAL</b>	<b>4.20</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820 08/20/2024  
 DUE DATE: 08/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866387	TRAVIS SHANE MORRIS	0000	250297	INV	08/20/2024		104467		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580	TECH	INST TECH	TRAVEL		16.11			
						<b>CHECK TOTAL</b>	<b>16.11</b>		
860232	WEST MUSIC	0000	250086	INV	08/20/2024		104495		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		3,910.00			
						<b>CHECK TOTAL</b>	<b>3,910.00</b>		
56	INVOICES								
						<b>WARRANT TOTAL</b>	<b>56,014.09</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>2,563,786.75</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240820 08/20/2024  
 DUE DATE: 08/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 16.11	1,083.92
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0653 -TECH	SOFTWARE/TECHNOLOGY 17,563.04	275.96
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 16,213.10	-13,713.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 95.66	3,904.34
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0347 -	SECURITY SERVICES 1,920.00	43,080.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 53.25	94,512.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 138.58	-38.99
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 304.72	13,695.28
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 1,190.14	11,871.70
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 289.85	8,710.15
1	0151918	BOARD PAID SCHOOL COS 1 -015-1900-149-20-0679 -	OTHER STUDENT ACTIVIT 300.00	-365.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 338.75	21,661.25
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 543.12	19,862.43
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0580 -PHSX	TRAVEL 73.80	476.20
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 842.17	20,884.32
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 337.58	49,662.42
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 137.73	11,278.83
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0650 -379GX	SUPPLIES/TECHNOLOGY R 699.35	-199.35
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0644 -	TEXTBOOKS 600.00	-8,368.85
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 254.97	20,745.03

**FUND TOTAL 41,911.92**

**CASH ACCOUNT 10 6101 BALANCE 2,563,786.75**

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0610 -563J	GENERAL SUPPLIES 2,021.24	-3,521.10
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401K	SUPPLEMENTARY BKS/STU 200.85	7,546.28
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337K	GENERAL SUPPLIES 1,568.83	1,769.47
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0695 -337K	FURNITURE AND FIXTURE 2,346.39	-1,234.17
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337K	OTHER SUPPLIES & MATE 330.93	-4,126.19
2	0102197	OTHER COMMUNITY SERV 2 -010-3309-890-10-0680 -034I	WELFARE (FOOD/CLOTHES 350.55	662.69
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE 3,910.00	-14,075.40
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310K	GENERAL SUPPLIES 278.03	13,627.79
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0643 -310K	SUPPLEMENTARY BKS/STU 191.96	-2,009.63
2	0402138	CTE HEALTH SCIENCE 2 -040-1900-330-30-0580 -106L	TRAVEL 240.99	259.01
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106L	GENERAL SUPPLIES 142.41	9,798.60
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0694 -106L	EQUIPMENT SUPPLIES 463.82	1,536.18
2	0402145	CTE FAMILY & CONSUMER 2 -040-1900-343-30-0694 -106L	EQUIPMENT SUPPLIES 711.44	288.56
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106L	GENERAL SUPPLIES 101.25	3,965.09
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0616 -379BK	FOOD NON INSTR NON FO 110.55	6,437.06
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE 132.93	-5,413.80

Report generated: 08/20/2024 13:23:50  
 User: Michelle Townsend (9495mtow)  
 Program ID: apwarrnt

# POWELL COUNTY BOARD OF EDUCATION

## ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101		BALANCE 2,563,786.75		<b>FUND TOTAL</b>	<b>13,102.17</b>	
7000	0407002	TRUST/AGENCY FUNDS	<a href="#">7000-040-3309-470-30-0676</a> -HHPS	SCHOLARSHIPS	1,000.00	-4,000.00
CASH ACCOUNT 10 6101		BALANCE 2,563,786.75		<b>FUND TOTAL</b>	<b>1,000.00</b>	
<b>WARRANT SUMMARY TOTAL</b>					<b>56,014.09</b>	
<b>GRAND TOTAL</b>					<b>56,014.09</b>	