

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/23/2024
WARRANT: 240823MT
AMOUNT: 1,040.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240823MT 08/23/2024
 DUE DATE: 08/23/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866700	KENTUCKY STATE TREASU	0000	250307	INV	08/23/2024			104502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			500.00				
							500.00			
						CHECK TOTAL	500.00			
866358	PORTER, BANKS, BALDWI	0000	250067	INV	08/23/2024			104503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD LEGAL SVCS			540.00				
							540.00			
						CHECK TOTAL	540.00			
2	INVOICES									
							WARRANT TOTAL			
							1,040.00			
							CASH ACCOUNT BALANCE			
										1,040.00
										2,521,874.83

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240823MT 08/23/2024
 DUE DATE: 08/23/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 540.00	7,460.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 500.00	94,012.26
			FUND TOTAL	1,040.00
CASH ACCOUNT 10 6101		BALANCE 2,521,874.83		
			WARRANT SUMMARY TOTAL	1,040.00
			GRAND TOTAL	1,040.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/29/2024
WARRANT: 240828FT
AMOUNT: 20,616.48

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240828FT 08/29/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	104501	250096	DD	08/21/2024	1,499.86		1703434	BANNERS AND POSTER	855032
	FIFTH THIRD	00000	104504	51250007	DD	08/28/2024	722.00		1703435	51/ MANAGER AND	855032
	FIFTH THIRD	00000	104505	51250013	DD	08/28/2024	65.00		1703436	51/ MANAGER TE	855032
	FIFTH THIRD	00000	104506	51250017	DD	08/28/2024	28.00		1703437	51/ RETEST FOR	885032
	FIFTH THIRD	00000	104507	90250020	DD	08/28/2024	309.97		1703438	MEALS FOR BUS	865032
	FIFTH THIRD	00000	104508	90250015	DD	08/28/2024	12.50		1703439	DRUG & ALCOHO	865032
	FIFTH THIRD	00000	104509	90250015	DD	08/28/2024	25.00		1703440	DRUG & ALCOHO	865032
	FIFTH THIRD	00000	104511	87250022	DD	08/28/2024	16.98		1703441	WORK UNIFORM	865032
	FIFTH THIRD	00000	104512	87250022	DD	08/28/2024	169.90		1703442	WORK UNIFORM	865032
	FIFTH THIRD	00000	104513	87250022	DD	08/28/2024	312.71		1703443	WORK UNIFORM	865032
	FIFTH THIRD	00000	104514	250144	DD	08/28/2024	101.48		1703444	CARDS FROM VIS	865032
	FIFTH THIRD	00000	104515	250049	DD	08/28/2024	10.00		1703445	CAN BACKGROU	865032
	FIFTH THIRD	00000	104516	250049	DD	08/28/2024	10.00		1703446	CAN BACKGROU	865032
	FIFTH THIRD	00000	104517	250049	DD	08/28/2024	10.00		1703447	CAN BACKGROU	865032
	FIFTH THIRD	00000	104518	250049	DD	08/28/2024	10.00		1703448	CAN BACKGROU	865032
	FIFTH THIRD	00000	104519	250049	DD	08/28/2024	10.00		1703449	CAN BACKGROU	865032
	FIFTH THIRD	00000	104520	250049	DD	08/28/2024	10.00		1703450	CAN BACKGROU	865032
	FIFTH THIRD	00000	104521	250049	DD	08/28/2024	10.00		1703451	CAN BACKGROU	865032
	FIFTH THIRD	00000	104522	250049	DD	08/28/2024	10.00		1703452	CAN BACKGROU	865032
	FIFTH THIRD	00000	104523	250049	DD	08/28/2024	10.00		1703453	CAN BACKGROU	865032
	FIFTH THIRD	00000	104524	250049	DD	08/28/2024	10.00		1703454	CAN BACKGROU	865032
	FIFTH THIRD	00000	104525	250049	DD	08/28/2024	10.00		1703455	CAN BACKGROU	865032
	FIFTH THIRD	00000	104526	250049	DD	08/28/2024	10.00		1703456	CAN BACKGROU	865032
	FIFTH THIRD	00000	104527	250049	DD	08/28/2024	10.00		1703457	CAN BACKGROU	865032
	FIFTH THIRD	00000	104528	250049	DD	08/28/2024	10.00		1703458	CAN BACKGROU	865032
	FIFTH THIRD	00000	104529	250049	DD	08/28/2024	10.00		1703459	CAN BACKGROU	865032
	FIFTH THIRD	00000	104530	250049	DD	08/28/2024	10.00		1703460	CAN BACKGROU	865032
	FIFTH THIRD	00000	104531	250048	DD	08/28/2024	53.25		1703462	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104532	250048	DD	08/28/2024	53.25		1703463	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104533	250048	DD	08/28/2024	53.25		1703465	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104534	250048	DD	08/28/2024	53.25		1703466	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104535	250048	DD	08/28/2024	53.25		1703468	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104536	250048	DD	08/28/2024	53.25		1703469	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104537	250048	DD	08/28/2024	53.25		1703470	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104539	250048	DD	08/28/2024	53.25		1703471	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104540	250048	DD	08/28/2024	53.25		1703472	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104541	250048	DD	08/28/2024	53.25		1703473	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104542	250048	DD	08/28/2024	53.25		1703474	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104543	250048	DD	08/28/2024	53.25		1703475	IDENTEGO BACK	868012
	FIFTH THIRD	00000	104544	250048	DD	08/28/2024	53.25		1703476	IDENTEGO BACK	868012

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240828FT 08/29/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	104545	250048	DD	08/28/2024	53.25		1703477	IDENTEGO BACK	
	FIFTH THIRD	00000	104546	250048	DD	08/28/2024	53.25		1703478	IDENTEGO BACK	
	FIFTH THIRD	00000	104549	250187	DD	08/28/2024	53.65		1703479	FOOD FOR PD/R	
	FIFTH THIRD	00000	104550	250099	DD	08/28/2024	7.00		1703480	HOTEL FOR CTE	
	FIFTH THIRD	00000	104551	250094	DD	08/28/2024	154.00		1703481	FBLA TRAVEL	
	FIFTH THIRD	00000	104552	250094	DD	08/28/2024	123.24		1703482	FBLA TRAVEL	
	FIFTH THIRD	00000	104553	250094	DD	08/28/2024	1.77		1703483	FBLA TRAVEL	
	FIFTH THIRD	00000	104554	250094	DD	08/28/2024	1.77		1703484	FBLA TRAVEL	
	FIFTH THIRD	00000	104555	250094	DD	08/28/2024	1.77		1703485	FBLA TRAVEL	
	FIFTH THIRD	00000	104556	250094	DD	08/28/2024	1.77		1703486	FBLA TRAVEL	
	FIFTH THIRD	00000	104557	250094	DD	08/28/2024	1.77		1703487	FBLA TRAVEL	
	FIFTH THIRD	00000	104558	250094	DD	08/28/2024	47.77		1703488	FBLA TRAVEL	
	FIFTH THIRD	00000	104559	250094	DD	08/28/2024	4.59		1703489	FBLA TRAVEL	
	FIFTH THIRD	00000	104560	250094	DD	08/28/2024	23.62		1703490	FBLA TRAVEL	
	FIFTH THIRD	00000	104561	250094	DD	08/28/2024	60.81		1703491	FBLA TRAVEL	
	FIFTH THIRD	00000	104562	250094	DD	08/28/2024	3.26		1703492	FBLA TRAVEL	
	FIFTH THIRD	00000	104563	250094	DD	08/28/2024	3.00		1703493	FBLA TRAVEL	
	FIFTH THIRD	00000	104564	250094	DD	08/28/2024	3.00		1703494	FBLA TRAVEL	
	FIFTH THIRD	00000	104565	250094	DD	08/28/2024	3.00		1703495	FBLA TRAVEL	
	FIFTH THIRD	00000	104566	250094	DD	08/28/2024	3.00		1703496	FBLA TRAVEL	
	FIFTH THIRD	00000	104567	250098	DD	08/28/2024	40.00		1703497	FCCLA HOTEL F	
	FIFTH THIRD	00000	104568	250098	DD	08/28/2024	40.00		1703498	FCCLA HOTEL F	
	FIFTH THIRD	00000	104569	250098	DD	08/28/2024	40.00		1703499	FCCLA HOTEL F	
	FIFTH THIRD	00000	104570	250098	DD	08/28/2024	40.00		1703500	FCCLA HOTEL F	
	FIFTH THIRD	00000	104571	250098	DD	08/28/2024	40.00		1703501	FCCLA HOTEL F	
	FIFTH THIRD	00000	104572	250098	DD	08/28/2024	40.00		1703502	FCCLA HOTEL F	
	FIFTH THIRD	00000	104573	250098	DD	08/28/2024	40.00		1703503	FCCLA HOTEL F	
	FIFTH THIRD	00000	104574	250098	DD	08/28/2024	40.00		1703504	FCCLA HOTEL F	
	FIFTH THIRD	00000	104575	250098	DD	08/28/2024	40.00		1703505	FCCLA HOTEL F	
	FIFTH THIRD	00000	104576	250098	DD	08/28/2024	40.00		1703506	FCCLA HOTEL F	
	FIFTH THIRD	00000	104577	250098	DD	08/28/2024	40.00		1703507	FCCLA HOTEL F	
	FIFTH THIRD	00000	104578	250098	DD	08/28/2024	40.00		1703508	FCCLA HOTEL F	
	FIFTH THIRD	00000	104579	250098	DD	08/28/2024	40.00		1703509	FCCLA HOTEL F	
	FIFTH THIRD	00000	104580	250098	DD	08/28/2024	82.68		1703510	FCCLA HOTEL F	
	FIFTH THIRD	00000	104581	250098	DD	08/28/2024	230.33		1703511	FCCLA HOTEL F	
	FIFTH THIRD	00000	104582	250098	DD	08/28/2024	181.23		1703512	FCCLA HOTEL F	
	FIFTH THIRD	00000	104583	250098	DD	08/28/2024	1,486.80		1703513	FCCLA HOTEL F	
	FIFTH THIRD	00000	104584	250098	DD	08/28/2024	1,486.80		1703514	FCCLA HOTEL F	
	FIFTH THIRD	00000	104585	250098	DD	08/28/2024	1,486.80		1703515	FCCLA HOTEL F	
	FIFTH THIRD	00000	104586	250098	DD	08/28/2024	1,486.80		1703516	FCCLA HOTEL F	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240828FT 08/29/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	104587	250098	DD	08/28/2024	1,486.80		1703517	FCCLA HOTEL FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	104588	250098	DD	08/28/2024	286.00		1703518	FCCLA HOTEL FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	104589	60250006	DD	08/28/2024	136.00		1703519	STAMPS FOR OFFI	865032
FIFTH THIRD	FIFTH THIRD	00000	104590	60250002	DD	08/28/2024	24.00		1703520	Crystal Meadows	865032
FIFTH THIRD	FIFTH THIRD	00000	104591	60250002	DD	08/28/2024	179.84		1703521	Crystal Meadows	865032
FIFTH THIRD	FIFTH THIRD	00000	104592	60250002	DD	08/28/2024	189.74		1703522	Crystal Meadows	865032
FIFTH THIRD	FIFTH THIRD	00000	104593	60250002	DD	08/28/2024	9.90		1703523	Crystal Meadows	865032
FIFTH THIRD	FIFTH THIRD	00000	104594	40250003	DD	08/28/2024	127.50		1703524	BACK TO SCHOOL	865032
FIFTH THIRD	FIFTH THIRD	00000	104595	20250017	DD	08/28/2024	52.98		1703525	COURTYARD PROJ	865032
FIFTH THIRD	FIFTH THIRD	00000	104596	20250007	DD	08/28/2024	735.65		1703526	CLASSROOM SUPP	865032
FIFTH THIRD	FIFTH THIRD	00000	104597	20250019	DD	08/28/2024	51.69		1703527	COURTYARD PROJ	865032
FIFTH THIRD	FIFTH THIRD	00000	104598	20250010	DD	08/28/2024	76.32		1703528	PLANNERS	865032
FIFTH THIRD	FIFTH THIRD	00000	104599	20250022	DD	08/28/2024	28.78		1703529	PAINT FOR MEMO	865032
FIFTH THIRD	FIFTH THIRD	00000	104600	20250022	DD	08/28/2024	323.00		1703530	PAINT FOR MEMO	865032
FIFTH THIRD	FIFTH THIRD	00000	104601	20250016	DD	08/28/2024	3.81		1703531	SCHOOL SUPPLIE	865032
FIFTH THIRD	FIFTH THIRD	00000	104602	20250016	DD	08/28/2024	145.58		1703532	SCHOOL SUPPLIE	865032
FIFTH THIRD	FIFTH THIRD	00000	104603	20250016	DD	08/28/2024	125.56		1703533	SCHOOL SUPPLIE	865032
FIFTH THIRD	FIFTH THIRD	00000	104604	20250031	DD	08/28/2024	436.84		1703534	SCHOOL DECOR	865032
FIFTH THIRD	FIFTH THIRD	00000	104605	20250031	DD	08/28/2024	119.90		1703535	SCHOOL DECOR	865032
FIFTH THIRD	FIFTH THIRD	00000	104606	20250014	DD	08/28/2024	49.95		1703536	LUNCH FOR WORK	865032
FIFTH THIRD	FIFTH THIRD	00000	104607	20250014	DD	08/28/2024	45.76		1703537	LUNCH FOR WORK	865032
FIFTH THIRD	FIFTH THIRD	00000	104608	20250006	DD	08/28/2024	209.95		1703538	SCHOOL SUPPLIE	865032
FIFTH THIRD	FIFTH THIRD	00000	104609	20250006	DD	08/28/2024	80.24		1703539	SCHOOL SUPPLIE	865032
FIFTH THIRD	FIFTH THIRD	00000	104610	250189	DD	08/28/2024	243.60		1703540	STAMPS FOR WEL	865032
FIFTH THIRD	FIFTH THIRD	00000	104611	250059	DD	08/28/2024	1,022.76		1703541	HOTEL FOR CON	865032
FIFTH THIRD	FIFTH THIRD	00000	104612	250059	DD	08/28/2024	1,110.16		1703542	HOTEL FOR CON	865032
FIFTH THIRD	FIFTH THIRD	00000	104613	250059	CRM	08/28/2024	-84.89		1703543	HOTEL FOR CON	865032
FIFTH THIRD	FIFTH THIRD	00000	104614	250345	DD	08/28/2024	159.00		1703544	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	104615	250345	DD	08/28/2024	49.95		1703545	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	104616	250345	DD	08/28/2024	135.00		1703546	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	104617	250345	DD	08/28/2024	134.96		1703547	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	104618	250345	DD	08/28/2024	265.00		1703548	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	104619	250344	DD	08/28/2024	144.90		1703549	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	104620	250344	DD	08/28/2024	121.39		1703550	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	104621	250344	DD	08/28/2024	243.75		1703551	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	104622	250195	DD	08/28/2024	584.00		1703552	POSTAGE STAMP	865032
FIFTH THIRD	FIFTH THIRD	00000	104623	250195	CRM	08/28/2024	-121.27		1703553	POSTAGE STAMP	865032

TOTAL FOR CASH ACCOUNT: 10 6101 20,616.48

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 08/30/2024
WARRANT: 240830MT
AMOUNT: 59,875.60

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240830MT 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866460	DOLLYWOOD FOUNDATION	0000	250213	INV	08/30/2024		104660			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		537.60				
						CHECK TOTAL	537.60			
865549	CINTAS CORPORATION #3	0000	250348	INV	08/30/2024		104659			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			300.05				
						CHECK TOTAL	300.05			
800104	CITY OF STANTON	0000	250347	INV	08/30/2024		104662			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102197 0680	034I	OTHER COMWELFARE			275.00				
						CHECK TOTAL	275.00			
862992	CLARK ENERGY COOP	0000	250346	INV	08/30/2024		104663			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102197 0680	034I	OTHER COMWELFARE			250.00				
						CHECK TOTAL	250.00			
800090	CLAY CITY WATER & SEW	0000	250356	INV	08/30/2024		104661			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402197 0680	034I	FFA GRANT WELFARE			143.00				
						CHECK TOTAL	143.00			
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/30/2024		104624			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC FOOD			5.92				
							5.92			
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/30/2024		104625			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC FOOD			6,914.71				
							6,914.71			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240830MT 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		568.95			
						568.95			
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		7,944.92			
						7,944.92			
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		198.37			
						198.37			
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		517.34			
						517.34			
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		48.00			
						48.00			
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,030.44			
						5,030.44			
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		374.20			
						374.20			
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		109.86			
						109.86			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240830MT 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/30/2024		104635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,363.99			
						4,363.99			
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/30/2024		104636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		222.17			
						222.17			
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/30/2024		104638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		188.38			
						188.38			
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/30/2024		104639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,049.59			
						4,049.59			
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/30/2024		104640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		168.42			
						168.42			
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/30/2024		104641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		169.29			
						169.29			
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/30/2024		104642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,969.98			
						2,969.98			
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/30/2024		104643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		303.56			
						303.56			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240830MT 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/30/2024		104644		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		293.14			
						293.14			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/30/2024		104645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		95.99			
						95.99			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/30/2024		104646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,565.45			
						6,565.45			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/30/2024		104647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		563.55			
						563.55			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/30/2024		104648		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,057.95			
						5,057.95			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/30/2024		104650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		140.08			
						140.08			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/30/2024		104651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		366.15			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						366.15			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/30/2024		104652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240830MT 08/30/2024
 DUE DATE: 08/30/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,682.21			
						5,682.21			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		356.04			
						356.04			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,635.00			
						4,635.00			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		225.32			
						225.32			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		217.30			
						217.30			
						CHECK TOTAL	58,369.95		
38 INVOICES						WARRANT TOTAL	59,875.60	59,875.60	
						CASH ACCOUNT BALANCE		2,252,175.56	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240830MT 08/30/2024
 DUE DATE: 08/30/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	300.05	5,417.93
CASH ACCOUNT 10 6101			BALANCE 2,252,175.56	FUND TOTAL	300.05	
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU	537.60	-6,961.93
2	0102197	OTHER COMMUNITY SERV	2 -010-3309-890-10-0680 -034I	WELFARE (FOOD/CLOTHES	525.00	137.69
2	0402197	RISING SUN GRANT	2 -040-3309-890-30-0680 -034I	WELFARE (FOOD/CLOTHES	143.00	-223.44
CASH ACCOUNT 10 6101			BALANCE 2,252,175.56	FUND TOTAL	1,205.60	
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	471.98	5,216.08
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	7,019.57	59,539.22
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost	462.43	5,004.93
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	596.37	4,409.56
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	9,442.43	149,123.70
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	298.24	4,459.79
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	929.70	6,049.84
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	11,719.39	143,733.07
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	140.08	4,305.37
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	767.32	5,832.29
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	14,871.47	162,927.26
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	517.34	2,586.59
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	581.36	4,667.15
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	10,334.97	80,201.45
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	217.30	3,440.13
CASH ACCOUNT 10 6101			BALANCE 2,252,175.56	FUND TOTAL	58,369.95	
				WARRANT SUMMARY TOTAL	59,875.60	
				GRAND TOTAL	59,875.60	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/06/2024
WARRANT: 240906MT
AMOUNT: 26,355.15

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240906MT 09/06/2024
 DUE DATE: 09/06/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250171	INV	09/06/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337K		DW SPEC IN OTH SUP MT		73.54			
							73.54		
864828	AMAZON	0001	250171	INV	09/06/2024				104689
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337K		DW SPEC IN OTH SUP MT		134.49			
							134.49		
864828	AMAZON	0001	250171	INV	09/06/2024				104690
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337K		DW SPEC IN OTH SUP MT		55.20			
							55.20		
864828	AMAZON	0001	250171	INV	09/06/2024				104691
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337K		DW SPEC IN OTH SUP MT		334.75			
							334.75		
864828	AMAZON	0001	250251	INV	09/06/2024				104692
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	310K		REG INST OTH SUP MT		69.99			
							69.99		
									CHECK TOTAL
							667.97		
864278	BLUEGRASS INTERNATION	0000	90250025	INV	09/12/2024				104686
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663			BUS DRV REP PARTS		1,450.13			
							1,450.13		
									CHECK TOTAL
							1,450.13		
865711	CMTA INC	0000	87250129	INV	09/05/2024				104679
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0653			BLDG OPS SOFTWARE		500.00			
							500.00		
									CHECK TOTAL
							500.00		
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/06/2024				104664
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630			FOOD SVC FOOD		3,717.53			
							3,717.53		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240906MT 09/06/2024
 DUE DATE: 09/06/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/06/2024		104665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		259.30			
						259.30			
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/06/2024		104666		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		821.97			
						821.97			
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/06/2024		104667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,084.20			
						4,084.20			
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/06/2024		104668		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		258.80			
						258.80			
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/06/2024		104669		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		311.31			
						311.31			
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/06/2024		104670		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,481.49			
						3,481.49			
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/06/2024		104671		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		200.42			
						200.42			
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/06/2024		104672		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		125.90			
						125.90			
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/06/2024		104673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,828.00			
						4,828.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240906MT 09/06/2024
 DUE DATE: 09/06/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/06/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		480.39			
						480.39			
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/06/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		261.96			
						261.96			
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/06/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,701.74			
						3,701.74			
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/06/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		302.81			
						302.81			
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/06/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		169.29			
						169.29			
						CHECK TOTAL	23,005.11		
800155	KENTUCKY AUTO PARTS	0000	87250035	INV	09/05/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		41.94			
						41.94			
						CHECK TOTAL	41.94		
866700	KENTUCKY STATE TREASU	0000	250307	INV	08/23/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		500.00			
						500.00			
						CHECK TOTAL	500.00		
866150	STERLING HEALTH SOLUT	0000	90250031	INV	09/05/2024				
	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: 240906MT 09/06/2024
 DUE DATE: 09/06/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866150	STERLING HEALTH SOLUT	0000	90250031	INV	09/05/2024			104684	
ACCOUNT DETAIL						LINE AMOUNT			
1	9011092 0345		BUS DRV	MED SVC		95.00			
						CHECK TOTAL	190.00		
26 INVOICES		WARRANT TOTAL				26,355.15	26,355.15		
		CASH ACCOUNT BALANCE					2,007,531.70		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240906MT 09/06/2024
 DUE DATE: 09/06/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 41.94	-213.84
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0653 -	SOFTWARE/TECHNOLOGY 500.00	-500.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 500.00	92,547.26
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 190.00	2,420.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 1,450.13	85,546.51
FUND TOTAL			2,682.07	
CASH ACCOUNT 10 6101		BALANCE 2,007,531.70		
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337K	OTHER SUPPLIES & MATE 597.98	-4,124.17
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0697 -310K	OTHER SUPPLIES & MATE 69.99	-1,618.78
FUND TOTAL			667.97	
CASH ACCOUNT 10 6101		BALANCE 2,007,531.70		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 200.42	5,216.08
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,481.49	59,539.22
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 125.90	5,004.93
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 258.80	4,409.56
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,084.20	149,123.70
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 311.31	4,459.79
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 480.39	6,049.84
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,828.00	143,733.07
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 261.96	4,305.37
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 259.30	5,832.29
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 3,717.53	162,927.26
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 821.97	2,586.59
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 302.81	4,667.15
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,701.74	80,201.45
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 169.29	3,440.13
FUND TOTAL			23,005.11	
CASH ACCOUNT 10 6101		BALANCE 2,007,531.70		
			WARRANT SUMMARY TOTAL	26,355.15
			GRAND TOTAL	26,355.15

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/10/2024
WARRANT: 240910MT
AMOUNT: 7,007.06

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240910MT 09/10/2024
 DUE DATE: 09/10/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866064	AMPLIFY EDUCATION,INC	0000	250054	INV	09/10/2024			104693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0653 310K	REG INST	SOFTWARE			900.00				
							900.00			
						CHECK TOTAL	900.00			
865583	THE HUNTINGTON NATION	0000	250023	INV	08/16/2024			104424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0839 BUS	DEBT SVC	KISTA DEBT			6,107.06				
							6,107.06			
						CHECK TOTAL	6,107.06			
2	INVOICES									
							WARRANT TOTAL			
							7,007.06			
							CASH ACCOUNT BALANCE			
										2,010,956.69

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240910MT 09/10/2024
 DUE DATE: 09/10/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -BUS	KISTA DEBT SERVICE 6,107.06	1,855.87
			FUND TOTAL	6,107.06
CASH ACCOUNT 10 6101		BALANCE 2,010,956.69		
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0653 -310K	SOFTWARE/TECHNOLOGY 900.00	-6,148.35
			FUND TOTAL	900.00
CASH ACCOUNT 10 6101		BALANCE 2,010,956.69		
			WARRANT SUMMARY TOTAL	7,007.06
			GRAND TOTAL	7,007.06

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/16/2024
WARRANT: 240916
AMOUNT: 2,309,036.33

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916 09/16/2024
 DUE DATE: 09/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865722	SCHILLER	0000	87250079	INV	09/16/2024			105141	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR	CONSTR SVC		99,505.00			
							99,505.00		
							99,505.00		
									CHECK TOTAL
864828	AMAZON	0001	250378	INV	09/16/2024			105174	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0152118 0610 310K		REG INST	SUPPLIES		237.36			
							237.36		
864828	AMAZON	0001	250252	INV	09/16/2024			105175	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202118 0697 310K		REG INST	OTH SUP MT		159.99			
							159.99		
864828	AMAZON	0001	250359	INV	09/16/2024			105186	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002053 0643 401K		PROF DEVELSUPP	BKS		1,485.50			
							1,485.50		
							1,882.85		
									CHECK TOTAL
866064	AMPLIFY EDUCATION,INC	0000	250226	INV	09/16/2024			105173	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102118 0653 310K		REG INST	SOFTWARE		15,235.35			
							15,235.35		
							15,235.35		
									CHECK TOTAL
866712	AUBREY CRAWFORD	0000	250434	INV	09/16/2024			105182	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002053 0580 401K		PROF DEVELTRAVEL			113.67			
							113.67		
							113.67		
									CHECK TOTAL
865329	BOYD COMPANY	0000	90250026	INV	09/16/2024			105151	
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0610		BUS DRV	SUPPLIES		174.79			
							174.79		

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ORDERS OF THE TREASURER

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WARRANT: 240916 09/16/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90250026	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		296.23			
						296.23			
865329	BOYD COMPANY	0000	90250026	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		302.34			
						302.34			
865329	BOYD COMPANY	0000	90250026	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		364.95			
						364.95			
865329	BOYD COMPANY	0000	90250026	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		68.84			
						68.84			
						CHECK TOTAL	1,207.15		
860064	BRIDGET ESTES MARCUM	0000	250444	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		624.73			
						624.73			
						CHECK TOTAL	624.73		
862526	CATHY L. KNOX	0000	250445	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		199.25			
						199.25			
						CHECK TOTAL	199.25		
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		178,696.02			
						178,696.02			
						CHECK TOTAL	178,696.02		

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Detail Invoice List

WARRANT: 240916 09/16/2024
 DUE DATE: 09/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861793	CENTURYLINK	0000	250203	INV	09/16/2024		105146		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			5.23			
							5.23		
						CHECK TOTAL	5.23		
800104	CITY OF STANTON	0000	87250137	INV	09/16/2024		105163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS WATER			92.00			
	2 0101087 0411		BLDG OPS WATER			352.12			
	3 0151087 0411		BLDG OPS WATER			658.72			
	4 0401087 0411		BLDG OPS WATER			4,065.10			
	5 0601087 0411		BLDG OPS WATER			408.16			
							5,576.10		
						CHECK TOTAL	5,576.10		
862992	CLARK ENERGY COOP	0000	87250138	INV	09/16/2024		105164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS ELECTRIC			3,568.89			
	2 0101087 0622		BLDG OPS ELECTRIC			3,957.82			
	3 0151087 0622		BLDG OPS ELECTRIC			5,912.17			
	4 0201087 0622		BLDG OPS ELECTRIC			6,087.64			
	5 0401087 0622		BLDG OPS ELECTRIC			14,864.37			
	6 0601087 0622		BLDG OPS ELECTRIC			4,588.45			
	7 0603603 0899 807G		BLDG IMPR OTHER MIS			162.63			
							39,141.97		
						CHECK TOTAL	39,141.97		
866305	CODELL CONSTRUCTION CO	0000	87250131	INV	09/16/2024		105056		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			49,325.60			
							49,325.60		
						CHECK TOTAL	49,325.60		
866189	DANNY P. MCINTOSH	0000	250411	INV	09/16/2024		105181		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0349 518K		COMM SVC OTH PF SVS			250.00			
							250.00		

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WARRANT: 240916 09/16/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	250.00				
862684	DAVID LESTER	0000	250443	INV	09/16/2024			105169		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 110 1990		GF REVENUEMISC REV		282.89					
					CHECK TOTAL	282.89				
866395	DAVID LYONS	0000	250446	INV	09/16/2024			105150		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0580		SUPERINTENTRAVEL		102.03					
					CHECK TOTAL	102.03				
866592	ECKART, LLC	0000	87250056	INV	09/16/2024			105123		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC		4,163.14					
						4,163.14				
866592	ECKART, LLC	0000	87250056	INV	09/16/2024			105124		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC		63.32					
						63.32				
866592	ECKART, LLC	0000	87250056	INV	09/16/2024			105125		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC		716.52					
						716.52				
866592	ECKART, LLC	0000	87250056	INV	09/16/2024			105126		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC		2,454.38					
						2,454.38				
866592	ECKART, LLC	0000	87250056	INV	09/16/2024			105127		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC		573.36					
						573.36				
866592	ECKART, LLC	0000	87250056	INV	09/16/2024			105128		
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC		1,273.90					
						1,273.90				

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WARRANT: 240916 09/16/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87250056	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,577.42			
							2,577.42		
866592	ECKART, LLC	0000	87250056	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,693.69			
							3,693.69		
866592	ECKART, LLC	0000	87250056	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		55.38			
							55.38		
866592	ECKART, LLC	0000	87250056	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4.80			
							4.80		
866592	ECKART, LLC	0000	87250056	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,567.15			
							1,567.15		
866592	ECKART, LLC	0000	87250056	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		348.13			
							348.13		
866592	ECKART, LLC	0000	87250056	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		12.15			
							12.15		
866592	ECKART, LLC	0000	87250056	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		219.58			
							219.58		
866592	ECKART, LLC	0000	87250056	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		791.22			
							791.22		

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WARRANT: 240916 09/16/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87250056	INV	09/16/2024			105138	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		7,969.06			
						7,969.06			
866592	ECKART, LLC	0000	87250056	INV	09/16/2024			105139	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		13,226.66			
						13,226.66			
866592	ECKART, LLC	0000	87250056	INV	09/16/2024			105140	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		710.45			
						710.45			
866592	ECKART, LLC	0000	87250045	INV	09/16/2024			105144	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		9,234.02			
						9,234.02			
866592	ECKART, LLC	0000	87250045	INV	09/16/2024			105145	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,900.49			
						2,900.49			
						CHECK TOTAL	52,554.82		
865843	FACILITY COMMISSIONIN	0000	87250075	INV	09/16/2024			105142	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,944.80			
						2,944.80			
						CHECK TOTAL	2,944.80		
865709	GEOHERMAL SUPPLY COM	0000	87250074	INV	09/16/2024			105059	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,944.00			
						1,944.00			
865709	GEOHERMAL SUPPLY COM	0000	87250074	INV	09/16/2024			105060	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		22,541.40			
						22,541.40			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865709	GEOTHERMAL SUPPLY COM	0000	87250074	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		50,274.92			
						50,274.92			
865709	GEOTHERMAL SUPPLY COM	0000	87250074	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		268.78			
						268.78			
865709	GEOTHERMAL SUPPLY COM	0000	87250074	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		477.92			
						477.92			
						CHECK TOTAL	75,507.02		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,957.26			
						2,957.26			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		37,791.82			
						37,791.82			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,124.91			
						2,124.91			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,149.22			
						2,149.22			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,003.67			
						1,003.67			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,860.21			
						1,860.21			

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WARRANT: 240916 09/16/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,493.57			
						2,493.57			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,526.18			
						6,526.18			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		13,997.44			
						13,997.44			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		34,108.32			
						34,108.32			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		42,032.44			
						42,032.44			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		27,163.50			
						27,163.50			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		14,862.98			
						14,862.98			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		34,297.92			
						34,297.92			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		22,504.71			
						22,504.71			

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WARRANT: 240916 09/16/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024			105085	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		26,371.37			
						26,371.37			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024			105086	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		22,134.97			
						22,134.97			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024			105087	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		60,699.67			
						60,699.67			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024			105088	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		22,721.94			
						22,721.94			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024			105089	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		47,021.86			
						47,021.86			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024			105090	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		33,313.77			
						33,313.77			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	09/16/2024			105091	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		26,823.62			
						26,823.62			
						CHECK TOTAL	484,961.35		
865504	KASA	0000	250150	INV	09/16/2024			105184	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401K	PROF DEVELREG FEES			79.00			
						79.00			
865504	KASA	0000	250150	INV	09/16/2024			105185	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401K	PROF DEVELREG FEES			79.00			
						79.00			

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WARRANT: 240916 09/16/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				158.00	
118508	KRISTIE MARCUM	0000	250440	INV	09/16/2024					105166
	ACCOUNT DETAIL				LINE AMOUNT					
	1 110 1990		GF REVENUE	MISC REV					257.10	
					CHECK TOTAL				257.10	
866586	ATLAS ENTERPRISES	0000	87250078	INV	09/16/2024					105092
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC					2,777.00	
									2,777.00	
866586	ATLAS ENTERPRISES	0000	87250078	INV	09/16/2024					105093
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC					80,309.87	
									80,309.87	
866586	ATLAS ENTERPRISES	0000	87250078	INV	09/16/2024					105094
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC					8,229.64	
									8,229.64	
866586	ATLAS ENTERPRISES	0000	87250078	INV	09/16/2024					105095
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC					21,829.18	
									21,829.18	
866586	ATLAS ENTERPRISES	0000	87250078	INV	09/16/2024					105096
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC					62,251.00	
									62,251.00	
866586	ATLAS ENTERPRISES	0000	87250078	INV	09/16/2024					105097
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC					843.00	
									843.00	
866586	ATLAS ENTERPRISES	0000	87250078	INV	09/16/2024					105098
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC					21,226.00	
									21,226.00	
					CHECK TOTAL				197,465.69	

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,157.60			
							4,157.60		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,367.90			
							4,367.90		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,264.80			
							6,264.80		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,718.40			
							3,718.40		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,779.60			
							6,779.60		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,530.08			
							4,530.08		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,049.60			
							4,049.60		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,143.50			
							5,143.50		
							CHECK TOTAL		
							39,011.48		
862097	LEXINGTON CHILDREN'S	0000	250320	INV	09/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0894	518K	COMM SVC	FIELD TRIP		1,111.50			
							1,111.50		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916 09/16/2024
 DUE DATE: 09/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,111.50			
862097	LEXINGTON CHILDREN'S	0000	250320	INV	09/16/2024			105177		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0894	518K	COMM SVC	FIELD TRIP		1,159.00				
						CHECK TOTAL	1,159.00			
866618	LEXINGTON WINNELSON S	0000	87250073	INV	09/16/2024			105121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		75,264.28				
						CHECK TOTAL	75,264.28			
866602	MMI OF KENTUCKY	0000	87250058	INV	09/16/2024			105064		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		28,465.92				
							28,465.92			
866602	MMI OF KENTUCKY	0000	87250058	INV	09/16/2024			105065		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,773.47				
							4,773.47			
866602	MMI OF KENTUCKY	0000	87250058	INV	09/16/2024			105066		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		28,319.13				
							28,319.13			
866602	MMI OF KENTUCKY	0000	87250058	INV	09/16/2024			105067		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		28,334.88				
							28,334.88			
866602	MMI OF KENTUCKY	0000	87250058	INV	09/16/2024			105068		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		28,306.53				
							28,306.53			
866602	MMI OF KENTUCKY	0000	87250093	INV	09/16/2024			105106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		28,345.85				
							28,345.85			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916 09/16/2024
 DUE DATE: 09/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866602	MMI OF KENTUCKY	0000	87250093	INV	09/16/2024		105107		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		29,667.72			
						29,667.72			
						CHECK TOTAL	176,213.50		
866600	MASON STRUCTURE INC	0000	87250068	INV	09/16/2024		105143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		87,305.85			
						87,305.85			
						CHECK TOTAL	87,305.85		
866601	MILLS SUPPLY CO. INC	0000	87250095	INV	09/16/2024		105116		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		9,210.00			
						9,210.00			
						CHECK TOTAL	9,210.00		
866583	RIMAR ELECTRIC LLC	0000	87250043	INV	09/16/2024		105105		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		80,550.00			
						80,550.00			
						CHECK TOTAL	80,550.00		
866605	RISING SUN DEVELOPING	0000	87250046	INV	09/16/2024		105074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		554,938.63			
						554,938.63			
						CHECK TOTAL	554,938.63		
866704	ROBERT KEITH CAUDILL	0000	250388	INV	09/16/2024		105179		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K		COMM SVC	OTH PF SVS		300.00			
						300.00			
						CHECK TOTAL	300.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916 09/16/2024
 DUE DATE: 09/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
115398	RUMPKE OF KENTUCKY, I	0000	250448	INV	09/16/2024		105157			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0349	106L	ALL CTE	OTHER PRO		404.73				
						404.73				
							105158			
115398	RUMPKE OF KENTUCKY, I	0000	250448	INV	09/16/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0349	106L	ALL CTE	OTHER PRO		400.92				
						400.92				
							CHECK TOTAL			805.65
862404	SARAH S. WASSON	0000	250447	INV	09/16/2024		105148			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			50.44				
						50.44				
							CHECK TOTAL			50.44
866573	SAVANNAH CRAVENS	0000	250305	INV	09/16/2024		105180			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0349	518K	COMM SVC	OTH PF SVS		1,000.00				
						1,000.00				
							CHECK TOTAL			1,000.00
863894	SELENA LINDON	0000	250441	INV	09/16/2024		105167			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUEMISC REV			236.78				
						236.78				
							CHECK TOTAL			236.78
865701	SHERMAN CARTER BARNHA	0000	87250132	INV	09/16/2024		105057			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0346	807G	BLDG IMPR	AR EN SVCS		6,219.49				
						6,219.49				
							CHECK TOTAL			6,219.49
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	09/16/2024		105099			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,548.17				
						3,548.17				
							CHECK TOTAL			3,548.17

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916 09/16/2024
 DUE DATE: 09/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,548.17			
866708	SOLIANT HEALTH, LLC	0000	250390	INV	09/16/2024			105165		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349	337K	DW SPEC IN OTHER PRO			421.21				
							421.21			
						CHECK TOTAL	421.21			
866167	SOLID GROUND CONSULTI	0000	87250130	INV	09/16/2024			105058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0899	807G	BLDG IMPR OTHER MIS			5,750.00				
							5,750.00			
						CHECK TOTAL	5,750.00			
863015	STANTON ACE HARDWARE	0000	250380	INV	09/16/2024			105160		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0694	106L	CTE AGRICUEQUIPMENT			26.99				
							26.99			
863015	STANTON ACE HARDWARE	0000	250380	INV	09/16/2024			105161		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0694	106L	CTE AGRICUEQUIPMENT			183.23				
							183.23			
863015	STANTON ACE HARDWARE	0000	250380	INV	09/16/2024			105162		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0694	106L	CTE AGRICUEQUIPMENT			215.82				
							215.82			
						CHECK TOTAL	426.04			
865943	STEPHANIE KNOX CRABTR	0000	250433	INV	09/16/2024			105172		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580	337K	DW SPEC IN TRAVEL			40.95				
							40.95			
						CHECK TOTAL	40.95			
866441	THE SWIFT CREEK COURI	0000	250302	INV	09/16/2024			105147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0542		SUPERINTENNEWSP ADV			120.00				
							120.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916 09/16/2024
 DUE DATE: 09/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	120.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	09/16/2024			105117		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,650.00				
							2,650.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	09/16/2024			105118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,070.00				
							3,070.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	09/16/2024			105119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,165.00				
							2,165.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	09/16/2024			105120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,955.00				
							1,955.00			
						CHECK TOTAL	9,840.00			
866703	THREE FEATHERS FARM,	0000	250389	INV	09/16/2024			105178		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0349	518K	COMM SVC	OTH PF SVS		200.00				
							200.00			
						CHECK TOTAL	200.00			
864361	TIM JONES	0000	250442	INV	09/16/2024			105168		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUE	MISC REV		257.00				
							257.00			
						CHECK TOTAL	257.00			
866516	TONYA ROACH	0000	250449	INV	09/16/2024			105183		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580	401K	PROF DEVEL	TRAVEL		139.74				
							139.74			
						CHECK TOTAL	139.74			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916 09/16/2024
 DUE DATE: 09/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866715	TREY MARCUM	0000	250450	INV	09/16/2024			105149	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349			SUPERINTENOTHER PRO		51.25			
							51.25		
						CHECK TOTAL	51.25		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	09/16/2024			105101	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G			BLDG IMPR CONSTR SVC		17,000.00			
							17,000.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	09/16/2024			105102	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G			BLDG IMPR CONSTR SVC		14,137.25			
							14,137.25		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	09/16/2024			105103	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G			BLDG IMPR CONSTR SVC		9,389.25			
							9,389.25		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	09/16/2024			105104	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G			BLDG IMPR CONSTR SVC		8,342.25			
							8,342.25		
						CHECK TOTAL	48,868.75		
128	INVOICES								
						WARRANT TOTAL	2,309,036.33		
						CASH ACCOUNT BALANCE	2,478,824.94		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240916 09/16/2024
 DUE DATE: 09/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 92.00	43,414.62
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 3,568.89	33,152.76
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 51.25	92,651.76
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 5.23	19,797.77
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 120.00	915.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 152.47	3,987.29
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 352.12	3,820.91
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 3,957.82	32,641.68
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 658.72	-1,977.60
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 5,912.17	59,295.33
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 6,087.64	39,546.59
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,065.10	19,725.61
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 14,864.37	100,461.26
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 408.16	6,465.10
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 4,588.45	20,823.09
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 1,857.75	0.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 1,207.15	12,873.61

FUND TOTAL 47,949.29

CASH ACCOUNT 10 6101 BALANCE 2,478,824.94

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401K	REGISTRATION FEES 158.00	-8,366.27
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401K	TRAVEL 253.41	20,004.61
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401K	SUPPLEMENTARY BKS/STU 1,485.50	6,060.78
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE 421.21	-3,546.21
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337K	TRAVEL 40.95	255.50
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 1,300.00	-10,027.94
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0894 -518K	INSTRUCTIONAL FIELD T 2,270.50	-9,349.73
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0653 -310K	SOFTWARE/TECHNOLOGY 15,235.35	-20,358.70
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0610 -310K	GENERAL SUPPLIES 237.36	-635.45
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 450.00	-5,504.66
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0697 -310K	OTHER SUPPLIES & MATE 159.99	-1,626.75
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0694 -106L	EQUIPMENT SUPPLIES 426.04	105.74
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0349 -106L	OTHER PROFESSIONAL SE 805.65	-305.65

FUND TOTAL 23,243.96

CASH ACCOUNT 10 6101 BALANCE 2,478,824.94

360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0346 -807G	ARCHECTUR & ENGINEERI 6,219.49	182,431.41
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -807G	CONSTRUCTION SERVICES 2,225,710.96	-154,705.97

Report generated: 09/16/2024 14:00:44
 User: Michelle Townsend (9495mtow)
 Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

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

OTHER MISCELLANEOUS 5,912.63 -147,731.99

CASH ACCOUNT 10 6101 BALANCE 2,478,824.94

FUND TOTAL 2,237,843.08

WARRANT SUMMARY TOTAL 2,309,036.33

GRAND TOTAL 2,309,036.33