

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/20/2024
WARRANT: 240920AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240920AB 09/20/2024

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	105225	250178	DD	09/20/2024	5,000.00		1703559	ARBITER PAY 866262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/20/2024
WARRANT: 240920MT
AMOUNT: 41,873.40

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240920MT 09/20/2024
 DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250312	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0610		PC ACADEM	SUPPLIES		177.10			
						177.10			
864828	AMAZON	0001	250314	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0610	379GX	STUDENT SUS	SUPPLIES		47.98			
						47.98			
864828	AMAZON	0001	250419	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0694	106L	CTE CONST	EQUIPMENT		780.20			
						780.20			
864828	AMAZON	0001	250419	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0694	106L	CTE CONST	EQUIPMENT		242.57			
						242.57			
864828	AMAZON	0001	250418	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICU	SUPPLIES		176.01			
						176.01			
						CHECK TOTAL	1,423.86		
865549	CINTAS CORPORATION #3	0000	250342	INV	09/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		305.17			
						305.17			
865549	CINTAS CORPORATION #3	0000	250342	INV	09/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		1,143.71			
						1,143.71			
865549	CINTAS CORPORATION #3	0000	250342	INV	09/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		1,143.71			
						1,143.71			
865549	CINTAS CORPORATION #3	0000	250342	INV	09/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		300.05			
						300.05			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240920MT 09/20/2024
 DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	250342	INV	09/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			581.27			
						581.27			
865549	CINTAS CORPORATION #3	0000	250342	INV	09/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			581.27			
						581.27			
						CHECK TOTAL	4,055.18		
800139	DELTA NATURAL GAS COM	0000	87250147	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS NAT GAS			93.70			
	2 0101087 0621		BLDG OPS NAT GAS			349.77			
	3 0151087 0621		BLDG OPS NAT GAS			299.00			
	4 0201087 0621		BLDG OPS NAT GAS			393.79			
	5 0401087 0621		BLDG OPS NAT GAS			468.63			
	6 0601087 0621		BLDG OPS NAT GAS			324.37			
						1,929.26			
						CHECK TOTAL	1,929.26		
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			4,034.20			
						4,034.20			
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			611.06			
						611.06			
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC FOOD			4,248.40			
						4,248.40			
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC SUPPLIES			333.96			
						333.96			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240920MT 09/20/2024
 DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/20/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		143.04			
						143.04			
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/20/2024		105199		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,114.79			
						3,114.79			
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/20/2024		105200		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		238.87			
						238.87			
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/20/2024		105201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		223.53			
						223.53			
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/20/2024		105202		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,091.21			
						5,091.21			
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/20/2024		105203		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		452.97			
						452.97			
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/20/2024		105204		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		189.62			
						189.62			
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/20/2024		105205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,068.85			
						3,068.85			
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/20/2024		105206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		101.75			
						101.75			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240920MT 09/20/2024
 DUE DATE: 09/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/20/2024		105207		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		97.05			
						97.05			
						CHECK TOTAL	21,949.30		
862859	KROGER	0000	51250070	INV	09/20/2024		105214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		35.91			
	2 0155101 0630		FOOD SVC	FOOD		57.65			
	3 0205101 0630		FOOD SVC	FOOD		34.96			
	4 0405101 0630		FOOD SVC	FOOD		21.89			
	5 0605101 0630		FOOD SVC	FOOD		85.39			
						235.80			
						CHECK TOTAL	235.80		
866358	PORTER, BANKS, BALDWI	0000	250207	INV	09/20/2024		105217		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		225.00			
						225.00			
						CHECK TOTAL	225.00		
866518	REGION 6 FBLA	0000	250461	INV	09/20/2024		105220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0338 106L		CTE MARKETREG FEES			555.00			
						555.00			
						CHECK TOTAL	555.00		
866167	SOLID GROUND CONSULTI	0000	250081	INV	09/20/2024		105218		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		11,500.00			
						11,500.00			
						CHECK TOTAL	11,500.00		
30	INVOICES		WARRANT TOTAL			41,873.40			
			CASH ACCOUNT BALANCE						2,433,001.52

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240920MT 09/20/2024
 DUE DATE: 09/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	5,417.93
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS	3,810.64
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	7,235.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS	13,345.51
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0610 -	GENERAL SUPPLIES	11,035.89
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS	8,411.15
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS	21,267.46
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS	49,193.79
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0610 -379GX	GENERAL SUPPLIES	-47.98
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS	20,420.66

FUND TOTAL 6,434.52

CASH ACCOUNT 10 6101 BALANCE 2,433,001.52

2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106L	GENERAL SUPPLIES	9,622.59
2	0402760	CTE MARKETING 2 -040-1900-320-30-0338 -106L	REGISTRATION FEES	4,445.00
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0694 -106L	EQUIPMENT SUPPLIES	-22.77

FUND TOTAL 1,753.78

CASH ACCOUNT 10 6101 BALANCE 2,433,001.52

360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS	-148,230.99
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FUND TOTAL 11,500.00

CASH ACCOUNT 10 6101 BALANCE 2,433,001.52

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	5,209.65
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	59,203.65
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	5,004.93
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	4,403.13
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	148,539.05
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	4,459.79
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	6,043.41
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	143,229.43
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	4,305.37
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	5,825.86
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	162,493.37
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	4,570.78
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	79,720.31
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	3,440.13

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101	BALANCE 2,433,001.52	FUND TOTAL	22,185.10
		WARRANT SUMMARY TOTAL	41,873.40
		GRAND TOTAL	41,873.40

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/20/2024
WARRANT: 240920PB
AMOUNT: 3.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 240920PB 09/20/2024

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PEOPLES EXCHANG	00000	105226	250383	DD	09/20/2024	3.00		1703560	MVR PAYMENT 866705
TOTAL FOR CASH ACCOUNT:		10	6101				3.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/04/2024
WARRANT: 241004MT
AMOUNT: 21,938.41

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241004MT 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250430	INV	10/04/2024			105408	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		684.11			
							684.11		
							684.11		
800104	CITY OF STANTON	0000	87250170	INV	10/04/2024			105417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		92.00			
	2 0101087 0411		BLDG OPS	WATER		458.27			
	3 0151087 0411		BLDG OPS	WATER		543.35			
	4 0401087 0411		BLDG OPS	WATER		3,977.53			
	5 0601087 0411		BLDG OPS	WATER		474.08			
							5,545.23		
							5,545.23		
800090	CLAY CITY WATER & SEW	0000	87250169	INV	10/04/2024			105418	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,258.89			
							1,258.89		
							1,258.89		
863297	COMFORT AIR HEATING &	0000	87250047	INV	10/04/2024			105404	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0433		BLDG OPS	EQUIP R&M		659.00			
							659.00		
863297	COMFORT AIR HEATING &	0000	87250117	INV	10/04/2024			105415	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		4,092.35			
							4,092.35		
863297	COMFORT AIR HEATING &	0000	87250117	INV	10/04/2024			105416	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0433		BLDG OPS	EQUIP R&M		99.00			
							99.00		
863297	COMFORT AIR HEATING &	0000	87250010	INV	10/04/2024			105419	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		273.00			
							273.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241004MT 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87250010	INV	10/04/2024			105420	
	1 0001087 0433		BLDG OPS	EQUIP R&M		1,191.00			
						1,191.00			
						6,314.35			
866480	CORNERSTONE DIAGNOSTI ACCOUNT DETAIL	0000	90250048	INV	10/14/2024			105399	
	1 9011092 0341		BUS DRV	DRUG TEST		135.00			
						135.00			
						135.00			
800155	KENTUCKY AUTO PARTS ACCOUNT DETAIL	0000	87250113	INV	10/12/2024			105400	
	1 0001087 0439		BLDG OPS	OTHER REPA		13.98			
						13.98			
						13.98			
863617	NCS PEARSON, INC. ACCOUNT DETAIL	0000	250334	INV	10/04/2024			105402	
	1 0002121 0646 337K		DW SPEC IN TESTS			526.84			
						526.84			
						526.84			
865980	PACE ANALYTICAL SERVI ACCOUNT DETAIL	0000	87250125	INV	10/16/2024			105398	
	1 0101087 0349		BLDG OPS	OTHER PRO		266.30			
						266.30			
						266.30			
865245	RICOH USA, INC ACCOUNT DETAIL	0000	60250036	INV	10/04/2024			105410	
	1 0601118 0559 SESX		REG PGM	OTH PRINT		5.00			
						5.00			
						5.00			
865245	RICOH USA, INC ACCOUNT DETAIL	0000	40250051	INV	10/04/2024			105411	
	1 0401077 0444 PHSX		PRINCIPAL	COPR RENTL		32.99			
						32.99			
						32.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241004MT 10/04/2024
 DUE DATE: 10/04/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	40250051	INV	10/04/2024		105412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0444	PHSX	PRINCIPAL	COPR RENTL		34.38			
						34.38			
865245	RICOH USA, INC	0000	40250051	INV	10/04/2024		105413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0444	PHSX	PRINCIPAL	COPR RENTL		26.64			
						26.64			
865245	RICOH USA, INC	0000	40250051	INV	10/04/2024		105414		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0444	PHSX	PRINCIPAL	COPR RENTL		27.33			
						27.33			
						CHECK TOTAL			126.34
866533	SMARTPASS INC.	0000	250129	INV	10/04/2024		105409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0653	310K	REG INST	SOFTWARE		1,895.00			
						1,895.00			
						CHECK TOTAL			1,895.00
866708	SOLIANT HEALTH, LLC	0000	250390	INV	10/04/2024		105405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	DW SPEC IN OTHER PRO			1,295.34			
						1,295.34			
866708	SOLIANT HEALTH, LLC	0000	250390	INV	10/04/2024		105406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	DW SPEC IN OTHER PRO			1,378.91			
						1,378.91			
866708	SOLIANT HEALTH, LLC	0000	250390	INV	10/04/2024		105407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	DW SPEC IN OTHER PRO			1,337.12			
						1,337.12			
						CHECK TOTAL			4,011.37
866019	TOBII DYNVOX LLC	0000	250223	INV	10/04/2024		105403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0653	337K	DW SPEC IN SOFTWARE			1,161.00			
						1,161.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241004MT 10/04/2024
DUE DATE: 10/04/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	1,161.00				
22	INVOICES				WARRANT TOTAL	21,938.41			21,938.41	
					CASH ACCOUNT BALANCE	2,892,029.31			2,892,029.31	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241004MT 10/04/2024
 DUE DATE: 10/04/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 92.00	43,322.62
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 1,464.00	-20,105.75
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 13.98	-3,281.93
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 266.30	1,375.10
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 458.27	3,362.64
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 543.35	-2,520.95
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0433 -	EQUIPMENT REPAIR & MA 99.00	4,401.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,258.89	10,188.92
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 659.00	3,841.00
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 121.34	6,533.06
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 3,977.53	15,748.08
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA 4,092.35	-1,673.55
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 474.08	5,991.02
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING 5.00	-1,072.31
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 135.00	1,435.00
			FUND TOTAL	13,660.09
CASH ACCOUNT 10 6101		BALANCE 2,892,029.31		
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE 4,011.37	-11,807.58
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0646 -337K	TESTS 526.84	-1,205.02
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0653 -337K	SOFTWARE/TECHNOLOGY 1,161.00	-2,237.12
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0653 -310K	SOFTWARE/TECHNOLOGY 1,895.00	-12,528.35
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310K	GENERAL SUPPLIES 684.11	12,351.20
			FUND TOTAL	8,278.32
CASH ACCOUNT 10 6101		BALANCE 2,892,029.31		
			WARRANT SUMMARY TOTAL	21,938.41
			GRAND TOTAL	21,938.41

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/27/2024
WARRANT: 240927MT
AMOUNT: 144,054.87

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	250371	INV	09/26/2024		105329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		534.57			
							534.57		
						CHECK TOTAL	534.57		
866653	ADAM LEDFORD	0000	250552	INV	09/27/2024		105388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349	518K	COMM SVC	OTH PF SVS		170.00			
							170.00		
						CHECK TOTAL	170.00		
866726	ADRIAN FAULKNER	0000	250534	INV	09/27/2024		105365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349	518K	COMM SVC	OTH PF SVS		170.00			
							170.00		
						CHECK TOTAL	170.00		
866743	ALAYNA M SHANK	0000	250561	INV	09/27/2024		105384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349	518K	COMM SVC	OTH PF SVS		165.00			
							165.00		
						CHECK TOTAL	165.00		
864828	AMAZON	0001	250493	INV	09/26/2024		105327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650	473G	SUPERINT	TECH SUPPL		109.86			
							109.86		
864828	AMAZON	0001	250340	INV	09/27/2024		105393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		409.75			
							409.75		
864828	AMAZON	0001	250340	INV	09/27/2024		105394		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		446.60			
							446.60		
						CHECK TOTAL	966.21		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866639	AVERY LINN	0000	250553	INV	09/27/2024		105377			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		140.00				
							140.00			
						CHECK TOTAL	140.00			
866746	AXEL VASQUEZ	0000	250564	INV	09/27/2024		105381			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		165.00				
							165.00			
						CHECK TOTAL	165.00			
866720	BEAU BEGLEY	0000	250528	INV	09/27/2024		105356			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		165.00				
							165.00			
						CHECK TOTAL	165.00			
866721	BENJAMIN EVERETT BURT	0000	250530	INV	09/27/2024		105359			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		140.00				
							140.00			
						CHECK TOTAL	140.00			
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024		105335			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		404.70				
							404.70			
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024		105336			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		587.05				
							587.05			
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024		105337			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		1,027.65				
							1,027.65			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		112.76			
						112.76			
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024				105339
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		75.56			
						75.56			
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024				105340
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		62.67			
						62.67			
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024				105341
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		866.38			
						866.38			
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024				105342
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		310.44			
						310.44			
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024				105343
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		844.54			
						844.54			
865329	BOYD COMPANY	0000	90250026	INV	09/27/2024				105344
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		1,402.86			
						1,402.86			
						CHECK TOTAL	5,694.61		
866727	CANYON FUGATE	0000	250535	INV	09/27/2024				105367
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00			
						170.00			
						CHECK TOTAL	170.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866738	CHASE ANTHONY MOLIHAN	0000	250556	INV	09/27/2024			105390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00				
							170.00			
						CHECK TOTAL	170.00			
866749	CHESNEY WOOSLEY	0000	250567	INV	09/27/2024			105385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		90.00				
							90.00			
						CHECK TOTAL	90.00			
866750	COMMUNITY ACTION COUN	0000	250551	INV	09/26/2024			105334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 220 1920 CAS		GRANT REV	CONTRIBUTE		24,546.47				
							24,546.47			
						CHECK TOTAL	24,546.47			
866695	DERICKSON GRAPHICS, L	0000	250494	INV	09/27/2024			105395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002104 0610 640L		COMM SVCS	SUPPLIES		1,350.00				
							1,350.00			
						CHECK TOTAL	1,350.00			
866723	DYLAN CARTER	0000	250531	INV	09/27/2024			105361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00				
							170.00			
						CHECK TOTAL	170.00			
866537	EMPLOYERS MUTUAL CASU	0000	250526	INV	09/26/2024			105330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0529		SUPERINTEN	LIAB INS		1,035.00				
							1,035.00			
						CHECK TOTAL	1,035.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866330	ESKOLA LLC	0000	250182	INV	09/26/2024		105326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 810J		BLDG IMPR	CONSTR SVC		37,898.55			
						37,898.55			
						CHECK TOTAL			37,898.55
866739	ETHAN MURRAY	0000	250557	INV	09/27/2024		105389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		100.00			
						100.00			
						CHECK TOTAL			100.00
866725	EZEKIEL MARTIN CROWE	0000	250533	INV	09/27/2024		105364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		165.00			
						165.00			
						CHECK TOTAL			165.00
866348	ACTIVE INTERNET TECHN	0000	250036	INV	09/26/2024		105332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0338 TECH		INST TECH	REG FEES		199.00			
						199.00			
						CHECK TOTAL			199.00
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/30/2024		105345		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,944.26			
						4,944.26			
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/30/2024		105346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		631.16			
						631.16			
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/30/2024		105347		
	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		719.33			
						719.33			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,213.13			
							5,213.13		
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		84.31			
							84.31		
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		188.97			
							188.97		
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/30/2024				
	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		169.56			
							169.56		
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,220.62			
							4,220.62		
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		179.09			
							179.09		
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/30/2024				
	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		120.44			
							120.44		
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,672.50			
							5,672.50		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/30/2024		105363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		371.30			
						371.30			
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/30/2024		105366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		530.06			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						530.06			
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/30/2024		105370		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,308.62			
						3,308.62			
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/30/2024		105373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		254.07			
						254.07			
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/30/2024		105376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		12.76			
	2 0605101 0630		FOOD SVC	FOOD		62.46			
	3 0605101 0630N		FOOD SVC	Non-Prog		10.11			
						85.33			
						CHECK TOTAL	26,692.75		
866728	JACOB GREEN	0000	250536	INV	09/27/2024		105368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		165.00			
						165.00			
						CHECK TOTAL	165.00		
866724	JESSLEIGH CENTERS	0000	250532	INV	09/27/2024		105362		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00			
						170.00			
						CHECK TOTAL	170.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866652	JOSHUA BOOTH	0000	250097	INV	09/27/2024		105397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0434	106K		CTE AGRICUBLDG REPR		14,751.90			
	2 0402140 0434	106L		CTE AGRICUBLDG REPR		21,248.10			
							36,000.00		
						CHECK TOTAL	36,000.00		
866736	JOSIE MCCLURE	0000	250554	INV	09/27/2024		105392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349	518K		COMM SVC OTH PF SVS		170.00			
							170.00		
						CHECK TOTAL	170.00		
866731	KAYLEN JONES	0000	250537	INV	09/27/2024		105369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349	518K		COMM SVC OTH PF SVS		170.00			
							170.00		
						CHECK TOTAL	170.00		
806617	KENTUCKY PUBLIC PENSI	0000	250525	INV	09/26/2024		105331		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0212			SUPERINTENGRP HEL IN		2,075.16			
							2,075.16		
						CHECK TOTAL	2,075.16		
862859	KROGER	0000	250524	INV	09/27/2024		105396		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616	379KB		STUD SUPP FD NI NFS		417.38			
							417.38		
						CHECK TOTAL	417.38		
866747	LEVI WELLS	0000	250565	INV	09/27/2024		105387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349	518K		COMM SVC OTH PF SVS		165.00			
							165.00		
						CHECK TOTAL	165.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866729	LEXI HILARIO	0000	250538	INV	09/27/2024		105371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00			
						CHECK TOTAL	170.00		
866730	LILLEE ROSE JETT	0000	250539	INV	09/27/2024		105372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00			
						CHECK TOTAL	170.00		
865921	MPS	0000	250156	INV	08/16/2024		104384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0644		BD PAID SC	TEXTBKS		481.17			
						CHECK TOTAL	481.17		
866740	MADELINE K NOBLES	0000	250558	INV	09/27/2024		105380		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		165.00			
						CHECK TOTAL	165.00		
866732	MATTHEW K KNOX	0000	250540	INV	09/27/2024		105374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		165.00			
						CHECK TOTAL	165.00		
866744	MICHAEL SHORT	0000	250562	INV	09/27/2024		105383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00			
						CHECK TOTAL	170.00		

POWELL COUNTY BOARD OF EDUCATION



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WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866733	MOLLI LACY	0000	250541	INV	09/27/2024		105375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00			
							170.00		
						CHECK TOTAL	170.00		
866694	MPS	0000	250431	INV	09/26/2024		105328		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0644		BD PAID SC	TEXTBKS		576.00			
							576.00		
						CHECK TOTAL	576.00		
866722	NEVAEH BRIDGEMAN	0000	250529	INV	09/27/2024		105358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		165.00			
							165.00		
						CHECK TOTAL	165.00		
862856	CURRY PRINTING HHI, I	0000	60250010	INV	09/26/2024		105333		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		623.00			
							623.00		
						CHECK TOTAL	623.00		
866737	SOPHIA BROOKE MCKINNE	0000	250555	INV	09/27/2024		105391		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		140.00			
							140.00		
						CHECK TOTAL	140.00		
866719	SUSIE BARBER	0000	250527	INV	09/27/2024		105355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00			
							170.00		
						CHECK TOTAL	170.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866742	TRINITY ROMANS	0000	250560	INV	09/27/2024		105378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		165.00			
						CHECK TOTAL	165.00		
866748	TRISTAN WEST-MCKINNEY	0000	250566	INV	09/27/2024		105386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		165.00			
						CHECK TOTAL	165.00		
866741	WYATT N ROGERS	0000	250559	INV	09/27/2024		105379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		170.00			
						CHECK TOTAL	170.00		
866745	ZALEY ELIZABETH STRAN	0000	250563	INV	09/27/2024		105382		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518K		COMM SVC	OTH PF SVS		160.00			
						CHECK TOTAL	160.00		
72	INVOICES								
						WARRANT TOTAL	144,054.87		
						CASH ACCOUNT BALANCE	2,539,401.95		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240927MT 09/27/2024
 DUE DATE: 09/27/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0338 -TECH	REGISTRATION FEES	199.00 702.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0212 -	GROUP HEALTH INSURANC	2,075.16 -2,075.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0529 -	OTHER INSURANCE	1,035.00 -1,508.37
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0644 -	TEXTBOOKS	1,057.17 -8,944.85
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SEX	GENERAL SUPPLIES	623.00 7,253.14
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	5,694.61 6,645.71
			FUND TOTAL	10,683.94

CASH ACCOUNT 10 6101 BALANCE 2,539,401.95

2	0002104	COMMUNITY SERVICES 2 -000-3309-851-00-0610 -640L	GENERAL SUPPLIES	1,350.00 -1,350.00
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU	534.57 -7,496.50
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0650 -473G	SUPPLIES/TECHNOLOGY R	109.86 0.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE	856.35 -7,469.57
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0349 -518K	OTHER PROFESSIONAL SE	4,965.00 -24,432.66
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0434 -106K	BUILDING REPAIRS & MA	14,751.90 -14,751.90
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0434 -106L	BUILDING REPAIRS & MA	21,248.10 -21,248.10
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0616 -379KB	FOOD NON INSTR NON FO	417.38 5,521.06
2	220	GRANT REVENUE SRF 2 -001-0000-000-00-1920 -CAS	CONTRIBUTIONS/DONATIO	24,546.47 0.00
			FUND TOTAL	68,779.63

CASH ACCOUNT 10 6101 BALANCE 2,539,401.95

360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -810J	CONSTRUCTION SERVICES	37,898.55 -54,483.55
			FUND TOTAL	37,898.55

CASH ACCOUNT 10 6101 BALANCE 2,539,401.95

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	179.09 4,238.39
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	4,220.62 44,830.26
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	120.44 4,381.85
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	188.97 3,195.16
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	5,297.44 130,353.24
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	169.56 3,698.44
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	530.06 3,751.40
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	5,672.50 121,759.07
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	371.30 3,409.35
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	631.16 3,653.17
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	4,944.26 144,937.56
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	719.33 243.75

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

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 -

GENERAL SUPPLIES	266.83	3,427.21
FOOD	3,371.08	66,239.75
Non-Program Food Cost	10.11	2,981.28

FUND TOTAL 26,692.75

CASH ACCOUNT 10 6101 **BALANCE 2,539,401.95**

WARRANT SUMMARY TOTAL **144,054.87**
GRAND TOTAL **144,054.87**

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/15/2024
WARRANT: 241015
AMOUNT: 1,515,125.12

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20250052	INV	10/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125L	COMM SVC	OTH STDT A		80.04			
							80.04		
864828	AMAZON	0001	40250050	INV	10/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401031 0610	PHSX	GUIDANCE	SUPPLIES		112.08			
							112.08		
							CHECK TOTAL		192.12
865202	AMERICAN BUS & ACCESS	0000	90250043	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		916.16			
							916.16		
865202	AMERICAN BUS & ACCESS	0000	90250043	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		143.51			
							143.51		
865202	AMERICAN BUS & ACCESS	0000	90250043	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		86.39			
							86.39		
865202	AMERICAN BUS & ACCESS	0000	90250043	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		303.35			
							303.35		
865202	AMERICAN BUS & ACCESS	0000	90250043	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,158.01			
							1,158.01		
865202	AMERICAN BUS & ACCESS	0000	90250043	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		139.27			
							139.27		
							CHECK TOTAL		2,746.69

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865807	AMERICAN WELDING & GA	0000	87250139	INV	10/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		247.81			
							247.81		
						CHECK TOTAL	247.81		
864278	BLUEGRASS INTERNATION	0000	90250045	INV	10/15/2024				105820
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		2,381.52			
							2,381.52		
864278	BLUEGRASS INTERNATION	0000	90250045	INV	10/15/2024				105821
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		31.34			
							31.34		
						CHECK TOTAL	2,412.86		
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024				105828
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		25.95			
							25.95		
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024				105829
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		4,330.58			
							4,330.58		
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024				105830
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		149.66			
							149.66		
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024				105831
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		146.54			
							146.54		
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024				105832
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		3.12			
							3.12		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,749.36			
						1,749.36			
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024		105834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		239.98			
						239.98			
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024		105835		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		9.98			
						9.98			
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024		105836		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		23.01			
						23.01			
865329	BOYD COMPANY	0000	90250046	INV	10/15/2024		105837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		7.68			
						7.68			
						CHECK TOTAL	6,685.86		
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	10/15/2024		105866		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		312,075.00			
						312,075.00			
						CHECK TOTAL	312,075.00		
865549	CINTAS CORPORATION #3	0000	20250055	INV	10/14/2024		105798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		110.03			
						110.03			
						CHECK TOTAL	110.03		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
862992	CLARK ENERGY COOP	0000	87250173	INV	10/14/2024		105806		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		2,984.12			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,985.85			
	3 0151087 0622		BLDG OPS	ELECTRIC		5,898.17			
	4 0201087 0622		BLDG OPS	ELECTRIC		5,776.65			
	5 0401087 0622		BLDG OPS	ELECTRIC		13,933.60			
	6 0601087 0622		BLDG OPS	ELECTRIC		4,031.25			
	7 0603603 0899 807G		BLDG IMPR	OTHER MIS		157.88			
						36,767.52			
						CHECK TOTAL		36,767.52	
866305	CODELL CONSTRUCTION CO	0000	87250167	INV	10/15/2024		105845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		37,350.13			
						37,350.13			
						CHECK TOTAL		37,350.13	
866592	ECKART, LLC	0000	87250056	INV	10/15/2024		105871		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		112.50			
						112.50			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024		105872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		22.50			
						22.50			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024		105873		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		77.85			
						77.85			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024		105874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		177.41			
						177.41			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024		105875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		709.69			
						709.69			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		293.29			
						293.29			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		607.98			
						607.98			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,486.24			
						3,486.24			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		718.80			
						718.80			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		275.94			
						275.94			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		18.40			
						18.40			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		73.58			
						73.58			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		480.24			
						480.24			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		445.63			
						445.63			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87250056	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		156.31			
						156.31			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024		105886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		214.82			
						214.82			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024		105887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		324.02			
						324.02			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024		105888		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		7.03			
						7.03			
866592	ECKART, LLC	0000	87250056	INV	10/15/2024		105889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,233.00			
						2,233.00			
						CHECK TOTAL	10,435.23		
866685	GORGE UNDERGROUND	0000	250642	INV	10/15/2024		105844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0894	518K	COMM SVC	FIELD TRIP		765.00			
						765.00			
						CHECK TOTAL	765.00		
866624	GRAYHAWK, LLC	0000	87250091	INV	10/15/2024		105865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,160.00			
						2,160.00			
						CHECK TOTAL	2,160.00		
865201	HANDS ON THERAPY PSC	0000	250372	INV	10/15/2024		105838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		21,443.05			
						21,443.05			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					21,443.05					
862258	HILLYARD/KENTUCKY	0000	87250136	INV	11/14/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0401087 0349		BLDG OPS	OTHER PRO	440.00					
	2 0401087 0433		BLDG OPS	EQUIP R&M	499.20					
						939.20				
862258	HILLYARD/KENTUCKY	0000	87250141	INV	11/09/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0151087 0610		BLDG OPS	SUPPLIES	6,747.90					
						6,747.90				
862258	HILLYARD/KENTUCKY	0000	87250141	INV	11/09/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0151087 0610		BLDG OPS	SUPPLIES	225.79					
						225.79				
862258	HILLYARD/KENTUCKY	0000	87250141	INV	11/09/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0151087 0610		BLDG OPS	SUPPLIES	652.78					
						652.78				
862258	HILLYARD/KENTUCKY	0000	87250141	INV	11/09/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0151087 0610		BLDG OPS	SUPPLIES	129.42					
						129.42				
862258	HILLYARD/KENTUCKY	0000	87250141	CRM	11/09/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0151087 0610		BLDG OPS	SUPPLIES	-39.04					
						-39.04				
					CHECK TOTAL	8,656.05				
866620	HINKLE CONTRACTING CO	0000	87250098	INV	10/15/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC	5,144.79					
						5,144.79				
866620	HINKLE CONTRACTING CO	0000	87250098	INV	10/15/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC	5,425.74					
						5,425.74				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866620	HINKLE CONTRACTING CO	0000	87250098	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,621.49			
							4,621.49		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,133.48			
							4,133.48		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,112.74			
							3,112.74		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,560.95			
							2,560.95		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,329.83			
							2,329.83		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,255.70			
							5,255.70		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		7,794.96			
							7,794.96		
							CHECK TOTAL		
							40,379.68		
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024	35.00	105809		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR	35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR	0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR	0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR	0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR	0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR	0.00				
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024	35.00	105810		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR	35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR	0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR	0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR	0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR	0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR	0.00				
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024	35.00	105811		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR	35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR	0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR	0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR	0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR	0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR	0.00				
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024	35.00	105812		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR	35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR	0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR	0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR	0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR	0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR	0.00				
						35.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024		105813		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		50.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024		105814		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		50.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024		105815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		50.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024		105816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		75.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024		105817		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		75.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250112	INV	10/15/2024		105818		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		35.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
						CHECK TOTAL			510.00
862859	KROGER	0000	40250033	INV	10/14/2024		105801		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0402104 0616	125L	COMM SVC	FD NI NFS		91.04			
						91.04			
						CHECK TOTAL			91.04
866586	ATLAS ENTERPRISES	0000	87250078	INV	10/15/2024		105907		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		805.00			
						805.00			
866586	ATLAS ENTERPRISES	0000	87250078	INV	10/15/2024		105908		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,220.00			
						3,220.00			
						CHECK TOTAL			4,025.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,726.90			
							4,726.90		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,723.52			
							4,723.52		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,623.80			
							4,623.80		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,742.73			
							4,742.73		
866598	LEE BUILDING PRODUCTS	0000	87250094	CRM	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		-750.00			
							-750.00		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,154.54			
							4,154.54		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		7,062.50			
							7,062.50		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,237.84			
							5,237.84		
							CHECK TOTAL		
							34,521.83		
866618	LEXINGTON WINNELSON S	0000	87250073	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		21,191.23			
							21,191.23		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866618	LEXINGTON WINNELSON S	0000	87250073	INV	10/15/2024			105868	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		292.74			
						292.74			
						CHECK TOTAL	21,483.97		
864831	LIGHTING SOLUTIONS	0000	87250171	INV	11/09/2024			105807	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		315.00			
						315.00			
						CHECK TOTAL	315.00		
865068	LITTLE CAESARS PIZZA	0000	250455	INV	10/14/2024			105799	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 KYE		COMM SVC	OTH SUP MT		57.02			
						57.02			
						CHECK TOTAL	105.98		
865068	LITTLE CAESARS PIZZA	0000	250680	INV	10/14/2024			105800	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0617		PC ACADEMY	FD I NFS		48.96			
						48.96			
						CHECK TOTAL	105.98		
866602	MMI OF KENTUCKY	0000	87250093	INV	10/15/2024			105847	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		18,915.56			
						18,915.56			
						CHECK TOTAL	21,820.52		
866602	MMI OF KENTUCKY	0000	87250093	INV	10/15/2024			105848	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,904.96			
						2,904.96			
						CHECK TOTAL	21,820.52		
866600	MASON STRUCTURE INC	0000	87250068	INV	10/15/2024			105846	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		209,615.40			
						209,615.40			
						CHECK TOTAL	209,615.40		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866616	METALPRO, LLC	0000	87250070	INV	10/15/2024			105911	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,582.50			
							1,582.50		
						CHECK TOTAL	1,582.50		
866601	MILLS SUPPLY CO. INC	0000	87250095	INV	10/15/2024			105857	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		15,789.56			
							15,789.56		
						CHECK TOTAL	15,789.56		
864350	POWELL COUNTY SHERIFF	0000	250689	INV	10/14/2024			105805	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENTAX FEES			7.20			
							7.20		
						CHECK TOTAL	7.20		
865245	RICOH USA, INC	0000	40250056	INV	10/14/2024			105803	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0444 PHSX		PRINCIPAL	COPR RENTL		39.75			
							39.75		
						CHECK TOTAL	39.75		
866583	RIMAR ELECTRIC LLC	0000	87250043	INV	10/15/2024			105869	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		40,050.00			
							40,050.00		
						CHECK TOTAL	40,050.00		
866605	RISING SUN DEVELOPING	0000	87250046	INV	10/15/2024			105890	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		590,442.67			
							590,442.67		
						CHECK TOTAL	590,442.67		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864115	RUTH STAMPER	0000	40250055	INV	10/14/2024		105802			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580	125L	COMM SVC	TRAVEL		89.10				
							89.10			
						CHECK TOTAL	89.10			
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	10/15/2024		105909			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,276.87				
							2,276.87			
						CHECK TOTAL	2,276.87			
865523	TEACHER SYNERGY, LLC	0000	20250054	INV	10/14/2024		105797			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		25.20				
							25.20			
						CHECK TOTAL	25.20			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	10/15/2024		105858			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,115.00				
							1,115.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	10/15/2024		105859			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,535.00				
							1,535.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	10/15/2024		105860			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,175.00				
							1,175.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	10/15/2024		105861			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,619.00				
							1,619.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	10/15/2024		105862			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,017.00				
							2,017.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862314	THE WELLS GROUP, LLC	0000	87250096	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,535.00			
						1,535.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,325.00			
						1,325.00			
862314	THE WELLS GROUP, LLC	0000	87250059	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		12,388.00			
						12,388.00			
						CHECK TOTAL	22,709.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		22,584.25			
						22,584.25			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,136.75			
						5,136.75			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		17,372.50			
						17,372.50			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,574.50			
						2,574.50			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		14,475.25			
						14,475.25			
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	10/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,054.25			
						5,054.25			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						67,197.50				
115	INVOICES									
					WARRANT TOTAL	1,515,125.12				
					CASH ACCOUNT BALANCE	2,678,148.89				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241015 10/15/2024
 DUE DATE: 10/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	21,443.05 22,128.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.00 1,975.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	247.81 10,174.21
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	2,984.12 30,168.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	7.20 140,891.80
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 2,100.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	3,985.85 28,655.83
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0617 -	FOOD INSTR NON FOOD S	48.96 -48.96
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.00 725.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	7,716.85 10,993.74
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	5,898.17 53,397.16
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 1,280.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY	5,776.65 33,769.94
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	135.23 19,005.05
1	0401031	GUIDANCE COUNSELING 1 -040-2122-100-30-0610 -PHSX	GENERAL SUPPLIES	112.08 1,187.92
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL	39.75 6,493.31
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	440.00 11,190.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	110.00 1,940.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	499.20 -1,648.55
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 -	GENERAL SUPPLIES	315.00 20,669.28
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY	13,933.60 86,527.66
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 450.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY	4,031.25 16,791.84
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	11,845.41 70,040.83
			FUND TOTAL	79,970.18
CASH ACCOUNT 10 6101 BALANCE 2,678,148.89				
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125L	OTHER STUDENT ACTIVIT	80.04 5,957.95
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125L	TRAVEL	89.10 2,163.30
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125L	FOOD NON INSTR NON FO	91.04 2,507.88
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -KYE	OTHER SUPPLIES & MATE	57.02 581.81
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0894 -518K	INSTRUCTIONAL FIELD T	765.00 -3,837.48
			FUND TOTAL	1,082.20
CASH ACCOUNT 10 6101 BALANCE 2,678,148.89				
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -807G	CONSTRUCTION SERVICES	1,433,914.86 257,335.34
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS	157.88 -158,388.87

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101 BALANCE 2,678,148.89 FUND TOTAL 1,434,072.74

		WARRANT SUMMARY TOTAL	1,515,125.12
		GRAND TOTAL	1,515,125.12