

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/15/2024
WARRANT: 241119MT
AMOUNT: 1,469,065.79

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866084	ADMINISTRATIVE AND TE	0000	250834	INV	11/15/2024		106467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			1,350.00			
						1,350.00	106470		
866084	ADMINISTRATIVE AND TE	0000	250866	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			3,040.00			
						3,040.00			
						CHECK TOTAL	4,390.00		
864363	ADVANCE AUTO PARTS	0000	90250057	INV	11/28/2024		106307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			361.58			
						361.58	106308		
864363	ADVANCE AUTO PARTS	0000	90250070	INV	12/07/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			185.69			
						185.69			
						CHECK TOTAL	547.27		
866768	ALIVE STUDIOS, LLC	0000	250849	INV	11/15/2024		106568		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0653 518K		COMM SVC SOFTWARE			3,106.75			
						3,106.75			
						CHECK TOTAL	3,106.75		
864828	AMAZON	0000	250733	INV	11/15/2024		106431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610 518K		COMM SVC SUPPLIES			735.02			
						735.02			
864828	AMAZON	0000	250736	INV	11/15/2024		106563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518K		COMM SVC OTH SUP MT			489.85			
						489.85			
						CHECK TOTAL	1,224.87		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51250100	INV	11/12/2024		106212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	20.92			
	2	0155101	0610	FOOD SVC	SUPPLIES	20.92			
	3	0205101	0610	FOOD SVC	SUPPLIES	20.92			
	4	0405101	0610	FOOD SVC	SUPPLIES	20.92			
	5	0605101	0610	FOOD SVC	SUPPLIES	20.88			
						104.56			
864828	AMAZON	0001	51250100	INV	11/12/2024		106213		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	6.52			
	2	0155101	0610	FOOD SVC	SUPPLIES	6.52			
	3	0205101	0610	FOOD SVC	SUPPLIES	6.52			
	4	0405101	0610	FOOD SVC	SUPPLIES	6.52			
	5	0605101	0610	FOOD SVC	SUPPLIES	6.49			
						32.57			
864828	AMAZON	0001	51250119	INV	11/12/2024		106214		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	60.16			
						60.16			
864828	AMAZON	0001	51250119	INV	11/12/2024		106215		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	33.04			
						33.04			
864828	AMAZON	0001	51250121	INV	11/19/2024		106258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	12.84			
	2	0155101	0610	FOOD SVC	SUPPLIES	25.99			
						38.83			
864828	AMAZON	0001	51250121	CRM	11/19/2024		106259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610	FOOD SVC	SUPPLIES	-3.36			
	2	0155101	0610	FOOD SVC	SUPPLIES	-6.81			
						-10.17			
864828	AMAZON	0001	250871	INV	11/19/2024		106260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001037	0692	HEALTH SVC	HEALTH	186.87			
						186.87			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250682	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		59.90			
						59.90			
864828	AMAZON	0001	250775	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518K	COMM SVC	SUPP BKS		259.32			
						259.32			
864828	AMAZON	0001	250664	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		198.38			
						198.38			
864828	AMAZON	0001	250794	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		710.00			
						710.00			
864828	AMAZON	0001	250788	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518K	COMM SVC	SUPP BKS		675.40			
						675.40			
864828	AMAZON	0001	250828	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		1,932.87			
						1,932.87			
864828	AMAZON	0001	250828	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		155.91			
						155.91			
864828	AMAZON	0001	250776	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		608.70			
						608.70			
864828	AMAZON	0001	250793	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0643	518K	COMM SVC	SUPP BKS		1,467.99			
						1,467.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250774	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		618.29			
						618.29			
864828	AMAZON	0001	250716	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0610		PC ACADEM\SUPPLIES			167.76			
						167.76			
864828	AMAZON	0001	250716	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0610		PC ACADEM\SUPPLIES			365.09			
						365.09			
864828	AMAZON	0001	10250033	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		136.12			
						136.12			
864828	AMAZON	0001	250595	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		1,392.85			
						1,392.85			
864828	AMAZON	0001	10250034	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		233.92			
						233.92			
864828	AMAZON	0001	10250051	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		242.67			
						242.67			
864828	AMAZON	0001	250727	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		300.78			
						300.78			
864828	AMAZON	0001	250727	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		6.99			
						6.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20250053	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		156.86			
						156.86			
864828	AMAZON	0001	20250049	INV	11/15/2024		106502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		108.52			
						108.52			
864828	AMAZON	0001	250613	INV	11/15/2024		106503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		824.85			
						824.85			
864828	AMAZON	0001	20250058	INV	11/15/2024		106504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		131.93			
						131.93			
864828	AMAZON	0001	250611	INV	11/15/2024		106507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		1,240.83			
						1,240.83			
864828	AMAZON	0001	250646	INV	11/15/2024		106511		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0650	518K	COMM SVC	TECH SUPPL		1,214.08			
						1,214.08			
864828	AMAZON	0001	250738	INV	11/15/2024		106514		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0650	518K	COMM SVC	TECH SUPPL		2,102.88			
						2,102.88			
864828	AMAZON	0001	250785	INV	11/15/2024		106516		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		2,957.00			
						2,957.00			
864828	AMAZON	0001	250855	INV	11/15/2024		106518		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0650	518K	COMM SVC	TECH SUPPL		1,649.00			
						1,649.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	250759	INV	11/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		870.65				
							870.65			
864828	AMAZON	0001	60250048	INV	11/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679	125L	COMM SVC	OTH STDT A		179.38				
							179.38			
864828	AMAZON	0001	250891	INV	11/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0650	518K	COMM SVC	TECH SUPPL		1,278.85				
							1,278.85			
864828	AMAZON	0001	250712	INV	11/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		303.34				
							303.34			
864828	AMAZON	0001	15250046	INV	11/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		170.79				
							170.79			
864828	AMAZON	0001	15250045	INV	11/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610	PMSX	REG INST	SUPPLIES		654.32				
							654.32			
864828	AMAZON	0001	15250056	INV	11/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		130.62				
							130.62			
864828	AMAZON	0001	250725	INV	11/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		55.99				
							55.99			
							CHECK TOTAL			
							24,008.69			
865437	AMERICAN SPEECH-LANGU	0000	250865	INV	11/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0810		Dist Sp Ed	DUES/FEES		278.00				
							278.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				278.00	
866496	ANDREA GILLIAM	0000	250800	INV	11/15/2024					106474
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0401271 0580	379GX	STUDENT SUTRAVEL		29.24				29.24	
					CHECK TOTAL				29.24	
116335	AT & T	0001	250801	INV	11/15/2024					106481
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0532		SUPERINTENPHONE		2,166.43				2,166.43	
					CHECK TOTAL				2,166.43	
864278	BLUEGRASS INTERNATION	0000	90250060	INV	12/01/2024					106488
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0663		BUS DRV REP PARTS		471.40				471.40	
864278	BLUEGRASS INTERNATION	0000	90250060	INV	12/01/2024					106489
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0663		BUS DRV REP PARTS		26.71				26.71	
864278	BLUEGRASS INTERNATION	0000	90250060	INV	12/01/2024					106490
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0663		BUS DRV REP PARTS		134.22				134.22	
864278	BLUEGRASS INTERNATION	0000	90250060	INV	12/01/2024					106491
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0663		BUS DRV REP PARTS		565.00				565.00	
864278	BLUEGRASS INTERNATION	0000	90250073	INV	11/30/2024					106492
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0663		BUS DRV REP PARTS		445.30				445.30	
					CHECK TOTAL				1,642.63	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90250046	INV	12/06/2024		106546		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		25.40			
						25.40			
865329	BOYD COMPANY	0000	90250026	INV	11/29/2024		106562		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		4.76			
						4.76			
865329	BOYD COMPANY	0000	90250061	INV	11/29/2024		106565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		73.84			
						73.84			
						CHECK TOTAL	104.00		
865677	CASSANDRA ROSE	0000	250622	INV	11/15/2024		106466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		31.99			
						31.99			
865677	CASSANDRA ROSE	0000	250815	INV	11/15/2024		106473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		33.36			
						33.36			
						CHECK TOTAL	65.35		
862381	CENGAGE LEARNING INC	0001	250845	INV	11/15/2024		106482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0644		BD PAID SC	TEXTBKS		50.00			
						50.00			
						CHECK TOTAL	50.00		
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	11/15/2024		106436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		10,800.00			
						10,800.00			
						CHECK TOTAL	10,800.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861793	CENTURYLINK	0000	250580	INV	11/15/2024		106457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2.65			
							2.65		
						CHECK TOTAL	2.65		
865549	CINTAS CORPORATION #3	0000	51250127	INV	11/19/2024		106205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC SUPPLIES			85.40			
							85.40		
865549	CINTAS CORPORATION #3	0000	51250125	INV	11/19/2024		106207		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			90.57			
							90.57		
865549	CINTAS CORPORATION #3	0000	51250124	INV	11/19/2024		106208		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC SUPPLIES			99.15			
							99.15		
865549	CINTAS CORPORATION #3	0000	51250123	INV	11/19/2024		106209		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			132.61			
							132.61		
865549	CINTAS CORPORATION #3	0000	51250126	INV	11/19/2024		106257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			110.58			
							110.58		
865549	CINTAS CORPORATION #3	0000	10250050	INV	11/15/2024		106494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST SUPPLIES			28.28			
							28.28		
865549	CINTAS CORPORATION #3	0000	60250051	INV	11/15/2024		106520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL SUPPLIES			105.77			
							105.77		
865549	CINTAS CORPORATION #3	0000	15250055	INV	11/15/2024		106569		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST SUPPLIES			374.70			
							374.70		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,027.06			
866589	CLAY INGELS COMPANY L	0000	87250100	CRM	11/15/2024			106426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		-1,950.00				
							-1,950.00			
866589	CLAY INGELS COMPANY L	0000	87250100	INV	11/15/2024			106427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		15,600.00				
							15,600.00			
866589	CLAY INGELS COMPANY L	0000	87250100	INV	11/15/2024			106428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		18,126.00				
							18,126.00			
866589	CLAY INGELS COMPANY L	0000	87250100	INV	11/15/2024			106429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		15,706.86				
							15,706.86			
866589	CLAY INGELS COMPANY L	0000	87250100	INV	11/15/2024			106430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		11,580.50				
							11,580.50			
						CHECK TOTAL	59,063.36			
865070	COALFIELDS TELEPHONE	0000	250803	INV	11/15/2024			106462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTENNETWK SVC			380.00				
							380.00			
						CHECK TOTAL	380.00			
866305	CODELL CONSTRUCTION CO	0000	87250195	INV	11/15/2024			106362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		34,555.85				
							34,555.85			
						CHECK TOTAL	34,555.85			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87250185	INV	11/30/2024				
	1 0001087 0433		BLDG OPS	EQUIP R&M		1,604.03			
						1,604.03			
						1,604.03			
865304	CRYSTAL MEADOWS ACCOUNT DETAIL	0000	60250047	INV	11/15/2024				
	1 0602104 0580	125L	COMM SVC	TRAVEL		115.80			
						115.80			
						115.80			
866189	DANNY P. MCINTOSH ACCOUNT DETAIL	0000	250672	INV	11/15/2024				
	1 0152104 0349	518K	COMM SVC	OTH PF SVS		200.00			
						200.00			
						200.00			
860461	DEMCO INC. ACCOUNT DETAIL	0000	250489	INV	11/15/2024				
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		1,098.57			
						1,098.57			
						1,098.57			
865695	DERICKSON GRAPHICS, L ACCOUNT DETAIL	0000	20250044	INV	11/15/2024				
	1 0202104 0679	125L	COMM SVC	OTH STDT A		478.00			
						478.00			
						478.00			
866511	DESIREE ROSE ACCOUNT DETAIL	0000	250732	INV	11/15/2024				
	1 0402104 0580	518K	COMM SVC	TRAVEL		115.24			
						115.24			
						115.24			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863323	ERIC ARMIN INC.	0001	250506	INV	11/15/2024			106538	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		4,094.70			
							4,094.70		
							4,094.70		
866592	ECKART, LLC	0000	87250056	CRM	11/15/2024			106389	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		-100.95			
							-100.95		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		240.60			
							240.60		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		84.51			
							84.51		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106392	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,214.24			
							3,214.24		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106393	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,366.84			
							1,366.84		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106394	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,440.00			
							1,440.00		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106395	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		122.17			
							122.17		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6.43			
							6.43		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106397	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,545.35			
							5,545.35		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106398	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		184.82			
							184.82		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106399	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,672.27			
							3,672.27		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106400	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,956.94			
							2,956.94		
866592	ECKART, LLC	0000	87250056	INV	11/15/2024			106401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		287.07			
							287.07		
									CHECK TOTAL
							19,020.29		
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024			106311	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		30.08			
							30.08		
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024			106312	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		91.93			
							91.93		
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024			106313	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		66.58			
							66.58		
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024			106314	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		39.89			
							39.89		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		64.63			
						64.63			
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		43.99			
						43.99			
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		69.76			
						69.76			
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		66.00			
						66.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		41.08			
						41.08			
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		67.78			
						67.78			
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		46.92			
						46.92			
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		71.26			
						71.26			
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		66.01			
						66.01			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	90250067	INV	11/14/2024			106324	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		42.00			
							42.00		
						CHECK TOTAL	807.91		
861779	FOLLETT EDUCATIONAL S	0001	15250053	INV	11/15/2024			106553	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		667.94			
							667.94		
861779	FOLLETT EDUCATIONAL S	0001	15250053	INV	11/15/2024			106554	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		123.20			
							123.20		
						CHECK TOTAL	791.14		
866509	GAIL TIPTON	0000	51250113	INV	11/19/2024			106193	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		14.62			
							14.62		
						CHECK TOTAL	14.62		
863650	GARY STACY	0000	87250163	INV	11/30/2024			106282	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		533.20			
							533.20		
						CHECK TOTAL	533.20		
865972	GENERATION GENIUS, IN	0000	250752	INV	11/15/2024			106566	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0653	518K	COMM SVC	SOFTWARE		1,795.00			
							1,795.00		
						CHECK TOTAL	1,795.00		
865709	GEOHERMAL SUPPLY COM	0000	87250074	INV	11/15/2024			106402	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		35,935.85			
							35,935.85		
									35,935.85

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35,935.85			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/14/2024			106261		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		59.20				
							59.20			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/14/2024			106262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		73.68				
							73.68			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/14/2024			106263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		5,785.40				
							5,785.40			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/14/2024			106264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		1,357.68				
							1,357.68			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/14/2024			106265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		577.35				
							577.35			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/14/2024			106266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		73.68				
							73.68			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/14/2024			106267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		3,228.46				
							3,228.46			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/14/2024			106268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		406.56				
							406.56			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/14/2024			106269		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		212.99				
							212.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,078.28			
							3,078.28		
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		190.16			
							190.16		
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		415.09			
							415.09		
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		35.52			
							35.52		
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		17.76			
							17.76		
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,175.05			
							5,175.05		
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		398.28			
							398.28		
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		242.82			
							242.82		
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		35.52			
							35.52		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/14/2024		106279		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,604.62			
							3,604.62		
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/14/2024		106280		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		331.42			
							331.42		
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/14/2024		106281		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		66.01			
							66.01		
						CHECK TOTAL	25,365.53		
866508	GRACE HENDERSON	0000	250781	INV	11/15/2024		106534		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0349 518K		COMM SVC	OTH PF SVS		805.00			
							805.00		
						CHECK TOTAL	805.00		
863195	GREEN RIVER REGIONAL	0000	250274	INV	11/15/2024		106452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG	FEES		150.00			
							150.00		
						CHECK TOTAL	150.00		
865607	GREEN RIVER REGIONAL	0000	250108	INV	11/15/2024		106456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			50.00			
							50.00		
						CHECK TOTAL	50.00		
866466	KENTUCKY ADVENTURES	0000	90250081	INV	12/11/2024		106310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		65.00			
							65.00		
						CHECK TOTAL	65.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865201	HANDS ON THERAPY PSC	0000	250573	INV	11/15/2024		106483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		18,922.90			
						CHECK TOTAL	18,922.90		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	11/15/2024		106383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,266.76			
							6,266.76		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	11/15/2024		106384		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,230.01			
							3,230.01		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	11/15/2024		106385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,543.55			
							3,543.55		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	11/15/2024		106386		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,760.86			
							4,760.86		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	11/15/2024		106387		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,593.56			
							1,593.56		
866620	HINKLE CONTRACTING CO	0000	87250098	INV	11/15/2024		106388		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,603.78			
							2,603.78		
						CHECK TOTAL	21,998.52		
866675	HOLLY LEDFORD	0000	51250152	INV	11/19/2024		106197		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		3.44			
							3.44		
						CHECK TOTAL	3.44		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866146	INFOHANDLER.COM INC	0000	250577	INV	11/15/2024		106471		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			86.85			
						CHECK TOTAL	86.85		
866754	INNER PEACE ENTERPRIS	0000	60250045	INV	11/15/2024		106515		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679 125L	COMM SVC	OTH STDT A			112.50			
						CHECK TOTAL	112.50		
866467	ISAACS PARTY TIME REN	0000	15250071	INV	11/15/2024		106545		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX	PRINCIPAL	SUPPLIES			200.00			
						CHECK TOTAL	200.00		
865497	JANE BOLIN	0000	250670	INV	11/15/2024		106413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K	COMM SVC	OTH PF SVS			1,250.00			
						CHECK TOTAL	1,250.00		
866495	JENNIFER ROSE	0000	250799	INV	11/15/2024		106460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580 379GX	STUDENT	SUTRAVEL			44.72			
						CHECK TOTAL	44.72		
865994	JESSICA HORTON	0000	51250151	INV	11/19/2024		106196		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580	FOOD SVC	TRAVEL			15.48			
						CHECK TOTAL	15.48		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250151	INV	11/14/2024		106289		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250151	INV	11/14/2024		106290		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250151	INV	11/14/2024		106291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250151	INV	11/14/2024		106292		
	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: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250151	INV	11/14/2024			106293	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250151	INV	11/14/2024			106294	
	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	87250151	INV	11/14/2024			106295	
	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	87250151	INV	11/14/2024			106296	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		50.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250151	INV	11/14/2024			106297	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		75.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250151	INV	11/14/2024			106298	
	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	87250151	INV	11/14/2024			106299	
	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
865431	KASC	0000	60250055	INV	11/15/2024			106523	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		450.00			
						450.00			
						CHECK TOTAL			450.00
861771	KEN SIMON	0000	10250055	INV	11/15/2024			106495	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0102104 0580	125L	COMM SVC	TRAVEL		386.05			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					386.05				
					CHECK TOTAL			386.05	
866526	KENTUCKY ASSOCIATION	0000	250754	INV	11/15/2024		106465		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0338		SUPERINTENREG FEES		300.00				
					CHECK TOTAL	300.00		300.00	
800155	KENTUCKY AUTO PARTS	0000	90250068	INV	11/25/2024		106309		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0662		BUS DRV TIRES&LUBE		744.75				
					CHECK TOTAL	744.75		744.75	
863165	KENTUCKY REPTILE ZOO	0000	250780	INV	11/15/2024		106533		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0102104 0349 518K		COMM SVC OTH PF SVS		900.00				
	2 0152104 0349 518K		COMM SVC OTH PF SVS		1,800.00				
	3 0402104 0349 518K		COMM SVC OTH PF SVS		900.00				
	4 0602104 0349 518K		COMM SVC OTH PF SVS		900.00				
					CHECK TOTAL	4,500.00		4,500.00	
861873	KEVIN LAWSON	0000	250698	INV	11/15/2024		106458		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401925 0580		BD PD ATHL TRAVEL		167.78				
					CHECK TOTAL	167.78		167.78	
864354	KEY OIL COMPANY	0000	90250064	INV	11/30/2024		106325		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0661		BUS DRV LUBRICANTS		0.00				
	2 9011096 0626		BUS MAINT GASOLINE		1,867.22				
	3 9011096 0627		BUS MAINT DIESEL		17,993.09				
					CHECK TOTAL	19,860.31		19,860.31	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865259	KING BOTTLING, INC	0000	20250063	INV	11/15/2024		106506		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		15.00			
						15.00			
865259	KING BOTTLING, INC	0000	60250056	INV	11/15/2024		106522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		15.00			
						15.00			
						CHECK TOTAL			30.00
862859	KROGER	0000	51250149	INV	11/19/2024		106200		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		56.15			
	2 0605101 0630		FOOD SVC	FOOD		177.48			
						233.63			
862859	KROGER	0000	51250129	INV	11/19/2024		106201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		47.43			
	2 0205101 0630		FOOD SVC	FOOD		128.67			
	3 0605101 0630		FOOD SVC	FOOD		13.27			
						189.37			
862859	KROGER	0000	250763	INV	11/15/2024		106464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENFD	NI NFS		21.15			
						21.15			
862859	KROGER	0000	40250052	INV	11/15/2024		106536		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125L		COMM SVC	FD NI NFS		64.11			
						64.11			
862859	KROGER	0000	40250053	INV	11/15/2024		106537		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125L		COMM SVC	FD NI NFS		233.25			
						233.25			
862859	KROGER	0000	40250062	INV	11/15/2024		106539		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125L		COMM SVC	FD NI NFS		152.07			
						152.07			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	40250058	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		60.06			
						60.06			
862859	KROGER	0000	40250058	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		21.27			
						21.27			
862859	KROGER	0000	15250069	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0680	125L	COMM SVC	WELFARE		44.31			
						44.31			
862859	KROGER	0000	15250058	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		115.95			
						115.95			
862859	KROGER	0000	15250048	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0680	125L	COMM SVC	WELFARE		75.36			
						75.36			
862859	KROGER	0000	15250064	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125L	COMM SVC	OTH STDT A		32.82			
						32.82			
862859	KROGER	0000	15250057	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125L	COMM SVC	FD NI NFS		145.18			
						145.18			
						CHECK TOTAL	1,388.53		
866586	ATLAS ENTERPRISES	0000	87250078	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,626.31			
						6,626.31			
866586	ATLAS ENTERPRISES	0000	87250078	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		19,986.00			
						19,986.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866586	ATLAS ENTERPRISES	0000	87250078	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,163.00			
							2,163.00		106368
866586	ATLAS ENTERPRISES	0000	87250078	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		867.00			
							867.00		106369
866586	ATLAS ENTERPRISES	0000	87250078	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		20,936.00			
							20,936.00		106370
									CHECK TOTAL
							50,578.31		
811459	LAKESHORE LEARNING MA	0000	250496	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0695	518K	COMM SVC	FURN		1,263.85			
							1,263.85		106542
									CHECK TOTAL
							1,263.85		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,049.60			
							4,049.60		106412
866598	LEE BUILDING PRODUCTS	0000	87250094	CRM	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		-750.00			
							-750.00		106415
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		279.00			
							279.00		106416
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,049.60			
							4,049.60		106417

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024		106418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,609.00			
						5,609.00	106419		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024		106419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,488.70			
						5,488.70	106420		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024		106420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,723.52			
						4,723.52	106421		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024		106421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,049.60			
						4,049.60	106422		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024		106422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,049.60			
						4,049.60	106423		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024		106423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,369.70			
						5,369.70	106424		
866598	LEE BUILDING PRODUCTS	0000	87250094	INV	11/15/2024		106424		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,355.10			
						5,355.10			
						CHECK TOTAL	42,273.42		
865886	LEIGH ANNE FLORENCE	0000	250910	INV	11/15/2024		106512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0349	518K	COMM SVC	OTH PF SVS		4,225.00			
						4,225.00			
						CHECK TOTAL	4,225.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866504	LEIGHANN TAULBEE	0000	51250112	INV	11/19/2024			106194	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		98.04			
							98.04		
						CHECK TOTAL	98.04		
862097	LEXINGTON CHILDREN'S	0000	250744	INV	11/15/2024			106444	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0894 518K		COMM SVC	FIELD TRIP		1,282.50			
							1,282.50		
						CHECK TOTAL	1,282.50		
866618	LEXINGTON WINNELSON S	0000	87250073	INV	11/15/2024			106403	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		4,047.30			
							4,047.30		
						CHECK TOTAL	4,047.30		
866053	LINDA CAMPBELL	0000	51250109	INV	11/19/2024			106198	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		13.76			
							13.76		
						CHECK TOTAL	13.76		
863373	LISA TURNER	0000	51250111	INV	11/19/2024			106195	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		43.86			
							43.86		
						CHECK TOTAL	43.86		
865068	LITTLE CAESARS PIZZA	0000	250937	INV	11/15/2024			106448	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121752 0617		PC ACADEMY	FD I NFS		104.74			
							104.74		
						CHECK TOTAL	104.74		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866717	MAGGIE HARTLAGE	0000	250572	INV	11/15/2024		106484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		600.00			
						600.00			
866717	MAGGIE HARTLAGE	0000	250572	INV	11/15/2024		106485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		1,800.00			
						1,800.00			
						CHECK TOTAL			2,400.00
866303	MARANDA COLLINS	0000	250872	INV	11/15/2024		106476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		23.22			
						23.22			
						CHECK TOTAL			23.22
866600	MASON STRUCTURE INC	0000	87250068	INV	11/15/2024		106365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		110,203.20			
						110,203.20			
						CHECK TOTAL			110,203.20
865576	MIKE S. REED	0000	250499	INV	11/15/2024		106557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K		COMM SVC	OTH PF SVS		600.00			
						600.00			
						CHECK TOTAL			600.00
864200	ORIENTAL TRADING COMP	0000	60250049	INV	11/15/2024		106526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679 125L		COMM SVC	OTH STDT A		16.14			
						16.14			
864200	ORIENTAL TRADING COMP	0000	60250049	INV	11/15/2024		106527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679 125L		COMM SVC	OTH STDT A		85.89			
						85.89			
						CHECK TOTAL			102.03

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865980	PACE ANALYTICAL SERVI	0000	87250164	INV	11/14/2024		106300		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		266.30			
						266.30	106301		
865980	PACE ANALYTICAL SERVI	0000	87250164	INV	11/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		150.00			
						150.00			
						CHECK TOTAL	416.30		
864492	PHOENIX BUSINESS SYST	0000	250696	INV	11/15/2024		106477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			628.41			
						628.41			
						CHECK TOTAL	628.41		
863079	PITNEY BOWES-PURCHASE	0000	250903	INV	11/15/2024		106479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0531	337K	DW SPEC IN POSTAGE			1,060.40			
	2 0011075 0531		SUPERINTENPOSTAGE			139.60			
						1,200.00			
						CHECK TOTAL	1,200.00		
866358	PORTER, BANKS, BALDWI	0000	250582	INV	11/15/2024		106454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		345.00			
						345.00			
						CHECK TOTAL	345.00		
861637	POWELL COUNTY HIGH SC	0000	250761	INV	11/15/2024		106450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0679		BD PD ATHL OTH STDT A			10,000.00			
						10,000.00			
						CHECK TOTAL	10,000.00		
826707	PRAIRIE FARMS DAIRY	0000	51250114	INV	11/12/2024		106216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK		138.11			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250114	INV	11/12/2024		138.11			
	ACCOUNT DETAIL					LINE AMOUNT		106217		
	1 0405101 0635	SCA	FOOD SVC MILK			208.35				
							208.35			
826707	PRAIRIE FARMS DAIRY	0000	51250114	INV	11/12/2024			106218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			380.40				
							380.40			
826707	PRAIRIE FARMS DAIRY	0000	51250114	INV	11/12/2024			106219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			243.47				
							243.47			
826707	PRAIRIE FARMS DAIRY	0000	51250114	INV	11/12/2024			106220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			173.23				
							173.23			
826707	PRAIRIE FARMS DAIRY	0000	51250114	INV	11/12/2024			106221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			327.72				
							327.72			
826707	PRAIRIE FARMS DAIRY	0000	51250114	INV	11/12/2024			106222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			191.98				
							191.98			
826707	PRAIRIE FARMS DAIRY	0000	51250114	INV	11/12/2024			106223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			486.94				
							486.94			
826707	PRAIRIE FARMS DAIRY	0000	51250115	INV	11/12/2024			106224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			105.36				
							105.36			
826707	PRAIRIE FARMS DAIRY	0000	51250115	INV	11/12/2024			106225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			208.35				
							208.35			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250115	INV	11/12/2024		106226			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		243.47				
						243.47				
826707	PRAIRIE FARMS DAIRY	0000	51250115	INV	11/12/2024		106227			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		173.23				
						173.23				
826707	PRAIRIE FARMS DAIRY	0000	51250115	INV	11/12/2024		106228			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		155.67				
						155.67				
826707	PRAIRIE FARMS DAIRY	0000	51250115	INV	11/12/2024		106229			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		279.78				
						279.78				
826707	PRAIRIE FARMS DAIRY	0000	51250115	INV	11/12/2024		106230			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		174.42				
						174.42				
826707	PRAIRIE FARMS DAIRY	0000	51250115	INV	11/12/2024		106231			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		330.09				
						330.09				
826707	PRAIRIE FARMS DAIRY	0000	51250116	INV	11/12/2024		106232			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		55.19				
						55.19				
826707	PRAIRIE FARMS DAIRY	0000	51250116	INV	11/12/2024		106233			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		223.54				
						223.54				
826707	PRAIRIE FARMS DAIRY	0000	51250116	INV	11/12/2024		106234			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		277.41				
						277.41				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250116	INV	11/12/2024		106235			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			209.23				
						209.23				
826707	PRAIRIE FARMS DAIRY	0000	51250116	INV	11/12/2024		106236			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			172.05				
						172.05				
826707	PRAIRIE FARMS DAIRY	0000	51250116	INV	11/12/2024		106237			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			296.29				
						296.29				
826707	PRAIRIE FARMS DAIRY	0000	51250116	INV	11/12/2024		106238			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			224.73				
						224.73				
826707	PRAIRIE FARMS DAIRY	0000	51250116	INV	11/12/2024		106239			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			433.08				
						433.08				
826707	PRAIRIE FARMS DAIRY	0000	51250117	INV	11/12/2024		106240			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			170.86				
						170.86				
826707	PRAIRIE FARMS DAIRY	0000	51250117	INV	11/12/2024		106241			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			379.21				
						379.21				
826707	PRAIRIE FARMS DAIRY	0000	51250117	INV	11/12/2024		106242			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			514.95				
						514.95				
826707	PRAIRIE FARMS DAIRY	0000	51250117	INV	11/12/2024		106243			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			396.77				
						396.77				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250117	INV	11/12/2024		106244			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			345.28				
						345.28				
826707	PRAIRIE FARMS DAIRY	0000	51250117	INV	11/12/2024		106245			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			431.89				
						431.89				
826707	PRAIRIE FARMS DAIRY	0000	51250117	INV	11/12/2024		106246			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			447.08				
						447.08				
826707	PRAIRIE FARMS DAIRY	0000	51250117	INV	11/12/2024		106247			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			517.32				
						517.32				
826707	PRAIRIE FARMS DAIRY	0000	51250118	INV	11/12/2024		106248			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			224.73				
						224.73				
826707	PRAIRIE FARMS DAIRY	0000	51250118	INV	11/12/2024		106249			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			241.10				
						241.10				
826707	PRAIRIE FARMS DAIRY	0000	51250118	INV	11/12/2024		106250			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			518.51				
						518.51				
826707	PRAIRIE FARMS DAIRY	0000	51250118	INV	11/12/2024		106251			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			241.10				
						241.10				
826707	PRAIRIE FARMS DAIRY	0000	51250118	INV	11/12/2024		106252			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			276.22				
						276.22				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250118	INV	11/12/2024		106253			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			37.80				
						37.80				
826707	PRAIRIE FARMS DAIRY	0000	51250118	INV	11/12/2024		106254			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			500.95				
						500.95				
826707	PRAIRIE FARMS DAIRY	0000	51250118	INV	11/12/2024		106255			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			397.40				
						397.40				
826707	PRAIRIE FARMS DAIRY	0000	51250118	INV	11/12/2024		106256			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			397.96				
						397.96				
						CHECK TOTAL	11,751.22			
808490	QUILL CORPORATION	0000	90250069	INV	11/29/2024		106306			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV SUPPLIES			26.30				
						26.30				
808490	QUILL CORPORATION	0000	250764	INV	11/15/2024		106459			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			644.29				
						644.29				
						CHECK TOTAL	670.59			
866604	READING ROCK INC	0000	87250067	INV	11/15/2024		106432			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			4,497.94				
						4,497.94				
866604	READING ROCK INC	0000	87250067	INV	11/15/2024		106433			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			333.94				
						333.94				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866604	READING ROCK INC	0000	87250067	INV	11/15/2024		106434		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		17,398.55			
						17,398.55			
							106435		
866604	READING ROCK INC	0000	87250067	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		19,495.04			
						19,495.04			
									CHECK TOTAL
						41,725.47			
865245	RICOH USA, INC	0000	60250052	INV	11/15/2024		106519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559 SESX		REG PGM	OTH PRINT		189.05			
						189.05			
									CHECK TOTAL
						189.05			
866583	RIMAR ELECTRIC LLC	0000	87250043	INV	11/15/2024		106364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		81,450.00			
						81,450.00			
									CHECK TOTAL
						81,450.00			
866605	RISING SUN DEVELOPING	0000	87250046	INV	11/15/2024		106363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		514,765.50			
						514,765.50			
									CHECK TOTAL
						514,765.50			
860215	ROGERS HARDWARE & BUI	0000	250760	INV	11/15/2024		106524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697 518K		COMM SVC	OTH SUP MT		72.02			
						72.02			
									CHECK TOTAL
						72.02			
866759	RON CLARK ACADEMY, IN	0000	250721	INV	11/15/2024		106532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0338 518K		COMM SVC	REG FEES		4,300.00			
						4,300.00			
									CHECK TOTAL
						4,300.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	4,300.00				
866068	RONNA DONITHAN	0000	15250063	INV	11/15/2024		106570			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0152104 0580	125L	COMM SVC	TRAVEL	239.27					
						239.27				
					CHECK TOTAL	239.27				
801348	ROSE HALL	0000	250873	INV	11/15/2024		106475			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001118 0580		REG INST	TRAVEL	17.20					
						17.20				
					CHECK TOTAL	17.20				
115398	RUMPKE OF KENTUCKY, I	0000	87250182	INV	11/14/2024		106283			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0421		BLDG OPS	GARBAGE	362.73					
	2 0101087 0421		BLDG OPS	GARBAGE	0.00					
	3 0151087 0421		BLDG OPS	GARBAGE	0.00					
	4 0201087 0421		BLDG OPS	GARBAGE	0.00					
	5 0401087 0421		BLDG OPS	GARBAGE	0.00					
	6 0601087 0421		BLDG OPS	GARBAGE	0.00					
						362.73				
115398	RUMPKE OF KENTUCKY, I	0000	87250182	INV	11/14/2024		106284			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0421		BLDG OPS	GARBAGE	0.00					
	2 0101087 0421		BLDG OPS	GARBAGE	725.46					
	3 0151087 0421		BLDG OPS	GARBAGE	0.00					
	4 0201087 0421		BLDG OPS	GARBAGE	0.00					
	5 0401087 0421		BLDG OPS	GARBAGE	0.00					
	6 0601087 0421		BLDG OPS	GARBAGE	0.00					
						725.46				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250182	INV	11/14/2024		106285		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		906.83			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						906.83			
115398	RUMPKE OF KENTUCKY, I	0000	87250182	INV	11/14/2024		106286		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		604.55			
						604.55			
115398	RUMPKE OF KENTUCKY, I	0000	87250182	INV	11/14/2024		106287		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		906.83			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						906.83			
115398	RUMPKE OF KENTUCKY, I	0000	87250182	INV	11/14/2024		106288		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		1,057.97			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,057.97			
						CHECK TOTAL			4,564.37

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864115	RUTH STAMPER	0000	40250069	INV	11/15/2024		106540		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402104 0580	125L	COMM SVC	TRAVEL		217.00			
							217.00		
						CHECK TOTAL	217.00		
864901	SCHOLASTIC INC. EDUCA	0001	250610	INV	11/15/2024		106530		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0602104 0643	518K	COMM SVC	SUPP BKS		129.40			
							129.40		
864901	SCHOLASTIC INC. EDUCA	0001	250610	INV	11/15/2024		106531		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0602104 0643	518K	COMM SVC	SUPP BKS		123.91			
							123.91		
864901	SCHOLASTIC INC. EDUCA	0001	250498	INV	11/15/2024		106560		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0602104 0643	518K	COMM SVC	SUPP BKS		837.48			
							837.48		
						CHECK TOTAL	1,090.79		
860123	SCHOOL SPECIALTY, LLC	0000	60250039	INV	11/15/2024		106513		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0601077 0610	SESX	PRINCIPAL	SUPPLIES		204.02			
							204.02		
						CHECK TOTAL	204.02		
865701	SHERMAN CARTER BARNHA	0000	87250168	INV	11/15/2024		106360		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0346	807G	BLDG IMPR	AR EN SVCS		4,142.77			
							4,142.77		
865701	SHERMAN CARTER BARNHA	0000	87250196	INV	11/15/2024		106361		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0346	807G	BLDG IMPR	AR EN SVCS		19,691.51			
							19,691.51		
						CHECK TOTAL	23,834.28		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864646	SHRED-IT USA	0000	15250070	INV	11/15/2024		106551		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX		REG INST	SUPPLIES		118.03			
							118.03		
						CHECK TOTAL	118.03		
865645	SMART SYSTEMS	0000	51250137	INV	11/19/2024		106203		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0349		FOOD SVC	OTHER PRO		362.50			
	2 0155101 0349		FOOD SVC	OTHER PRO		362.50			
	3 0205101 0349		FOOD SVC	OTHER PRO		362.50			
	4 0405101 0349		FOOD SVC	OTHER PRO		412.50			
	5 0605101 0349		FOOD SVC	OTHER PRO		362.50			
							1,862.50		
						CHECK TOTAL	2,057.10		
865645	SMART SYSTEMS	0000	51250130	INV	11/19/2024		106204		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		194.60			
							194.60		
						CHECK TOTAL	2,057.10		
866533	SMARTPASS INC.	0000	40250063	INV	11/15/2024		106535		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0650 PHSX		PRINCIPAL	TECH SUPPL		1,480.05			
							1,480.05		
						CHECK TOTAL	1,480.05		
866147	SMOKIN' JAX GRILL,LLC	0000	51250105	INV	11/19/2024		106202		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		193.29			
	2 0155101 0630		FOOD SVC	FOOD		446.42			
	3 0205101 0630		FOOD SVC	FOOD		314.11			
	4 0405101 0630		FOOD SVC	FOOD		340.57			
	5 0605101 0630		FOOD SVC	FOOD		325.61			
							1,620.00		
						CHECK TOTAL	1,620.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866167	SOLID GROUND CONSULTI	0000	87250166	INV	11/15/2024		106438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		11,500.00			
							11,500.00		
						CHECK TOTAL	11,500.00		
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.27			
							33.27		
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		150.40			
							150.40		
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106328		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.78			
							10.78		
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		71.94			
							71.94		
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106330		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		57.58			
							57.58		
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106331		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.54			
							15.54		
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		8.99			
							8.99		
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106333		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		88.17			
							88.17		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		42.29			
						42.29			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106335		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		62.98			
						62.98			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		10.77			
						10.77			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		13.42			
						13.42			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106338		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		28.78			
						28.78			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106339		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		13.28			
						13.28			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106340		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		11.86			
						11.86			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106341		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		17.98			
						17.98			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		251.99			
						251.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		26.07			
						26.07			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		32.91			
						32.91			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106345		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		68.36			
						68.36			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		38.69			
						38.69			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106347		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		225.56			
						225.56			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106348		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		134.99			
						134.99			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106349		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		71.04			
						71.04			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106350		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		41.51			
						41.51			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106351		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		179.99			
						179.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		80.99			
						80.99			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		409.28			
						409.28			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106354		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		14.07			
						14.07			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121087 0439		OP OF BLDG	OTHER REPA		26.02			
						26.02			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121087 0439		OP OF BLDG	OTHER REPA		6.29			
						6.29			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121087 0439		OP OF BLDG	OTHER REPA		59.38			
						59.38			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		276.19			
	2 0151087 0439		BLDG OPS	OTHER REPA		276.19			
	3 0201087 0439		BLDG OPS	OTHER REPA		276.19			
	4 0401087 0439		BLDG OPS	OTHER REPA		276.20			
	5 0601087 0439		BLDG OPS	OTHER REPA		276.19			
						1,380.96			
863015	STANTON ACE HARDWARE	0000	87250154	INV	11/30/2024		106359		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		12.59			
	2 0401087 0439		BLDG OPS	OTHER REPA		40.47			
						53.06			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	90250062	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		18.69			
							18.69		
									106480
863015	STANTON ACE HARDWARE	0000	250608	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		5,000.00			
							5,000.00		
									106550
							8,757.88		
863335	STERICYCLE, INC.	0000	20250065	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		126.70			
							126.70		
									106508
							126.70		
866150	STERLING HEALTH SOLUT	0000	90250066	INV	12/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
							95.00		
									106304
							95.00		
861656	STEVE COLWELL	0000	250708	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0580	518K	COMM SVC	TRAVEL		151.36			
							151.36		
									106449
							151.36		
861675	STUPPY, INC.	0000	250688	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BLDG OPS	BLDG REPR		1,858.00			
							1,858.00		
									106469
							1,858.00		
866245	SUMMERS, MCCRARY & SP	0000	250618	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0342		SUPERINTENAUDIT SVC			2,750.00			
							2,750.00		
									106468
							2,750.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				2,750.00	
866711	SUSANNA EPPERSON	0000	250486	INV	11/15/2024					106567
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0102104 0338	518K	COMM SVC	REG FEES	700.00				700.00	
					CHECK TOTAL				700.00	
865578	SWEETWATER SOUND, INC	0000	250639	INV	11/15/2024					106544
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0152104 0697	518K	COMM SVC	OTH SUP MT	988.99				988.99	
					CHECK TOTAL				988.99	
865935	TASHA CHANEY	0000	51250108	INV	11/19/2024					106199
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0580		FOOD SVC	TRAVEL	17.20				17.20	
					CHECK TOTAL				17.20	
865523	TEACHER SYNERGY, LLC	0000	20250060	INV	11/15/2024					106505
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201118 0610	CCEX	REG INST	SUPPLIES	21.35				21.35	
865523	TEACHER SYNERGY, LLC	0000	20250066	INV	11/15/2024					106509
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201118 0610	CCEX	REG INST	SUPPLIES	9.80				9.80	
					CHECK TOTAL				31.15	
862314	THE WELLS GROUP, LLC	0000	87250059	INV	11/15/2024					106371
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC	39,589.50				39,589.50	
862314	THE WELLS GROUP, LLC	0000	87250059	INV	11/15/2024					106372
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC	12,734.50				12,734.50	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

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	11/15/2024				
	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	11/15/2024				
	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	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		3,238.00			
						3,238.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,841.00			
						1,841.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,841.00			
						1,841.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		953.00			
						953.00			
862314	THE WELLS GROUP, LLC	0000	87250096	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,350.00			
						2,350.00			
						CHECK TOTAL	65,785.00		
864670	THERMAL EQUIPMENT SAL	0000	87250041	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		41,000.00			
						41,000.00			
						CHECK TOTAL	41,000.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863962	TIFFANY ANDERSON	0000	250717	INV	11/15/2024		106447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			217.27			
							217.27		
						CHECK TOTAL	217.27		
866772	TODD COUNTY BOARD OF	0000	250906	INV	11/15/2024		106478		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			500.00			
							500.00		
						CHECK TOTAL	500.00		
862401	TOSHIBA BUSINESS SOLU	0000	250762	INV	11/15/2024		106451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			518.18			
	2 0101118 0444	BESX	REG INST COPR RENTL			450.46			
	3 0151118 0444	PMSX	REG INST COPR RENTL			693.66			
	4 0201118 0444	CCEX	REG INST COPR RENTL			641.86			
	5 0401077 0444	PHSX	PRINCIPAL COPR RENTL			486.40			
	6 0402147 0444	106L	ALL CTE COPR RENTL			251.32			
	7 0601118 0444	SESX	REG PGM COPR RENTL			398.66			
	8 9011092 0444		BUS DRV COPR RENTL			155.46			
							3,596.00		
						CHECK TOTAL	3,596.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024		106373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			15,970.50			
							15,970.50		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024		106374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			5,113.50			
							5,113.50		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024		106375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			14,480.50			
							14,480.50		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		27,272.00			
							27,272.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		5,106.75			
							5,106.75		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,664.50			
							2,664.50		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		13,900.00			
							13,900.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		732.00			
							732.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		3,738.00			
							3,738.00		
866626	TRIPLE CROWN CONCRETE	0000	87250089	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		14,280.00			
							14,280.00		
						CHECK TOTAL	103,257.75		
865407	VERIZON WIRELESS	0001	250587	INV	11/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL PHONE			64.73			
							64.73		
						CHECK TOTAL	64.73		
372	INVOICES		WARRANT TOTAL			1,469,065.79	1,469,065.79		
			CASH ACCOUNT BALANCE				2,514,048.33		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241119MT 11/15/2024
 DUE DATE: 11/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 186.87	589.28
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 21,322.90	805.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 362.73	1,685.16
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 175.00	1,800.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 1,604.03	-21,099.22
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 348.50	-399.44
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 105.77	263.32
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0810 -	DUES & FEES 278.00	2,522.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 345.00	5,690.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 950.00	7,020.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES 2,750.00	250.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 4,476.85	70,137.71
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	1,709.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 139.60	2,885.67
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,169.08	15,450.57
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 380.00	6,954.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 64.73	1,221.52
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 1,489.97	28,951.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO 21.15	241.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 50.00	-11,180.43
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 416.30	733.80
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 725.46	2,861.32
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	2,050.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 469.63	2,875.18
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 533.20	-2,379.22
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	3,247.70
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 640.99	9,824.07
1	0121087	OPERATION OF BUILDING 1 -012-2610-470-30-0439 -	OTHER REPAIRS AND MAI 91.69	818.33
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0610 -	GENERAL SUPPLIES 532.85	10,503.04
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0617 -	FOOD INSTR NON FOOD S 104.74	-153.70
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES 170.79	681.68
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 791.14	2,050.73
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 330.62	2,327.78
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 906.83	4,455.87
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.00	650.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 319.31	2,521.19
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	2,849.70
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 1,147.05	2,520.96
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 906.83	3,955.87
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 50.00	1,230.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	286.96	2,204.76
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	3,792.70
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	570.16	18,407.04
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	6,006.91
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0650	-PHSX	SUPPLIES/TECHNOLOGY R	1,480.05	-138.75
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,057.97	4,203.56
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	1,830.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0434	-	BUILDING REPAIRS & MA	1,858.00	9,142.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	1,892.12	-1,018.75
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	81.33	8,872.76
1	0401271	STUDENT SUPPORT SERVI	1	-040-2190-470-30-0580	-379GX	TRAVEL	73.96	-685.06
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0644	-	TEXTBOOKS	50.00	-8,084.84
1	0401925	BOARD PAID ATHLETICS	1	-040-1900-998-30-0580	-	TRAVEL	167.78	-867.78
1	0401925	BOARD PAID ATHLETICS	1	-040-1900-998-30-0679	-	OTHER STUDENT ACTIVIT	10,000.00	15,000.00
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	774.79	4,919.68
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	604.55	2,960.50
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	400.00
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	330.98	2,307.53
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	4,006.70
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0559	-SESX	OTHER PRINTING	189.05	-1,256.36
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	95.00	2,230.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	722.70
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	114.75	5,262.43
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	0.00	-10,834.55
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0662	-	TIRES & LUBES	744.75	9,255.25
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	2,289.14	65,181.92
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	2,675.13	21,288.92
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0627	-	DIESEL FUEL	17,993.09	132,006.91

FUND TOTAL

92,316.85

CASH ACCOUNT 10 6101

BALANCE 2,514,048.33

2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0531	-337K	POSTAGE & PO BOX RENT	1,060.40	-842.05
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0338	-518K	REGISTRATION FEES	700.00	-2,100.00
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	2,750.00	-15,777.94
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125L	TRAVEL	386.05	763.05
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0695	-518K	FURNITURE AND FIXTURE	1,263.85	-1,263.85
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	4,055.57	-21,081.13
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0349	-518K	OTHER PROFESSIONAL SE	2,000.00	-24,927.66
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0580	-125L	TRAVEL	239.27	-382.00
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0580	-518K	TRAVEL	151.36	-1,750.70
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-125L	FOOD NON INSTR NON FO	145.18	292.66
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0643	-518K	SUPPLEMENTARY BKS/STU	1,467.99	-5,844.49
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125L	OTHER STUDENT ACTIVIT	148.77	4,645.08
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0680	-125L	WELFARE (FOOD/CLOTHES	119.67	380.33

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518K
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0894	-518K
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0338	-518K
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-518K
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0349	-518K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-518K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0650	-518K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0349	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0653	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518K

OTHER SUPPLIES & MATE	1,842.60	-31,502.11
INSTRUCTIONAL FIELD T	1,282.50	-6,501.50
REGISTRATION FEES	4,300.00	-4,300.00
GENERAL SUPPLIES	794.92	-6,842.84
OTHER STUDENT ACTIVIT	478.00	5,963.39
OTHER PROFESSIONAL SE	900.00	-25,832.66
TRAVEL	217.00	1,696.30
TRAVEL	115.24	-2,768.87
FOOD NON INSTR NON FO	449.43	2,669.87
SUPPLIES/TECHNOLOGY R	6,244.81	-6,244.81
OTHER SUPPLIES & MATE	13,727.22	-26,868.65
COPIER RENTAL	251.32	2,243.40
OTHER PROFESSIONAL SE	5,930.00	-11,467.66
TRAVEL	115.80	548.21
SUPPLEMENTARY BKS/STU	2,025.51	-10,269.73
SOFTWARE/TECHNOLOGY	4,901.75	-4,990.75
OTHER STUDENT ACTIVIT	393.91	3,150.31
OTHER SUPPLIES & MATE	4,296.17	-19,613.15

FUND TOTAL 62,754.29

CASH ACCOUNT 10 6101 BALANCE 2,514,048.33

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

ARCHECTUR & ENGINEERI	23,834.28	158,597.13
CONSTRUCTION SERVICES	1,236,459.82	-248,480.49
OTHER MISCELLANEOUS	11,500.00	-209,888.87

FUND TOTAL 1,271,794.10

CASH ACCOUNT 10 6101 BALANCE 2,514,048.33

51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0349	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0580	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630N	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0635	-SCA
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0349	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0580	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635	-SCA
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0349	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-

OTHER PROFESSIONAL SE	362.50	1,050.00
TRAVEL	59.34	847.62
GENERAL SUPPLIES	542.58	3,068.78
FOOD	3,468.35	25,856.40
Non-Program Food Cost	190.16	3,865.88
MILK	1,891.52	-6,753.62
OTHER PROFESSIONAL SE	362.50	1,050.00
TRAVEL	17.20	985.12
GENERAL SUPPLIES	552.33	1,059.93
FOOD	3,748.56	107,574.65
Non-Program Food Cost	212.99	2,784.85
MILK	1,670.37	-6,119.50
OTHER PROFESSIONAL SE	362.50	1,050.00
TRAVEL	98.04	652.24
GENERAL SUPPLIES	536.30	1,527.69
FOOD	5,671.11	92,992.21

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N -
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635 -SCA
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630 -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630N -
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635 -SCA
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0349 -
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580 -
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 -
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0635 -SCA

Non-Program Food Cost	242.82	2,182.20
MILK	3,203.36	-12,207.69
OTHER PROFESSIONAL SE	412.50	850.00
TRAVEL	17.20	986.02
GENERAL SUPPLIES	1,517.73	2,626.68
FOOD	6,258.85	117,903.27
Non-Program Food Cost	577.35	-1,395.65
MILK	2,150.20	-10,261.75
OTHER PROFESSIONAL SE	362.50	1,050.00
TRAVEL	14.62	992.20
GENERAL SUPPLIES	638.79	1,325.71
FOOD	4,156.50	47,751.04
Non-Program Food Cost	66.01	2,420.43
MILK	2,835.77	-9,577.08

FUND TOTAL 42,200.55

CASH ACCOUNT 10 6101 BALANCE 2,514,048.33

WARRANT SUMMARY TOTAL 1,469,065.79
GRAND TOTAL 1,469,065.79