

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/17/2024
WARRANT: 241018AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241018AB 10/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ARBITERPAY TRUS	00000	105932	250650	DD	10/17/2024	5,000.00		1703660	ARBITER PAY 866262	
TOTAL FOR CASH ACCOUNT:10 6101							5,000.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/17/2024
WARRANT: 241018MT
AMOUNT: 57,818.75

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241018MT 10/17/2024
 DUE DATE: 10/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250119	INV	10/17/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		29.67			
							29.67		
864828	AMAZON	0001	250119	INV	10/17/2024				105928
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		26.73			
							26.73		
864828	AMAZON	0001	250545	INV	10/17/2024				105929
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		675.93			
							675.93		
							732.33		
116335	AT & T	0001	250579	INV	10/17/2024				105936
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,168.12			
							2,168.12		
							2,168.12		
861924	CDW GOVERNMENT, INC.	0000	250469	INV	10/17/2024				105934
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH SUPPL			25.40			
							25.40		
							25.40		
863297	COMFORT AIR HEATING &	0000	87250156	INV	10/17/2024				105931
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		204.81			
							204.81		
							204.81		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241018MT 10/17/2024
 DUE DATE: 10/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800139	DELTA NATURAL GAS COM	0000	87250174	INV	10/17/2024			105937	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		94.82			
	2 0101087 0621		BLDG OPS	NAT GAS		406.31			
	3 0151087 0621		BLDG OPS	NAT GAS		338.21			
	4 0201087 0621		BLDG OPS	NAT GAS		435.26			
	5 0401087 0621		BLDG OPS	NAT GAS		539.01			
	6 0601087 0621		BLDG OPS	NAT GAS		378.61			
							2,192.22		
						CHECK TOTAL	2,192.22		
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/18/2024			105915	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,494.95			
							5,494.95		
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/18/2024			105917	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		388.56			
							388.56		
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/18/2024			105918	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		358.83			
							358.83		
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/18/2024			105919	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		5,531.43			
							5,531.43		
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/18/2024			105920	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		362.17			
							362.17		
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/18/2024			105921	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		171.66			
							171.66		
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/18/2024			105922	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,579.30			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241018MT 10/17/2024
 DUE DATE: 10/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/18/2024		5,579.30			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES			581.40			
							581.40			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/18/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog			419.41			
							419.41			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/18/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD			3,953.43			
							3,953.43			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/18/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES			355.58			
							355.58			
						CHECK TOTAL	23,196.72			
862122	KSBA UNEMPLOYMENT PRO	0000	250700	INV	10/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7461U		GF BALANCE	UNEMPLOY			2,721.72			
							2,721.72			
						CHECK TOTAL	2,721.72			
866708	SOLIANT HEALTH, LLC	0000	250390	INV	10/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337K		DW SPEC	IN OTHER PRO			561.61			
							561.61			
866708	SOLIANT HEALTH, LLC	0000	250390	INV	10/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337K		DW SPEC	IN OTHER PRO			1,420.69			
							1,420.69			
866708	SOLIANT HEALTH, LLC	0000	250390	INV	10/17/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337K		DW SPEC	IN OTHER PRO			702.01			
							702.01			
						CHECK TOTAL	2,684.31			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241018MT 10/17/2024
 DUE DATE: 10/17/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866525	STEP CG, LLC	0000	250596	INV	10/17/2024		105930			
ACCOUNT DETAIL						LINE AMOUNT				
1	0002118 0432 162I		DW REG INS TECH REPS			23,893.12				
						CHECK TOTAL				23,893.12
23 INVOICES		WARRANT TOTAL				57,818.75				57,818.75
		CASH ACCOUNT BALANCE								2,333,095.84

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241018MT 10/17/2024
 DUE DATE: 10/17/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 204.81	-20,105.75
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 94.82	3,715.82
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,168.12	17,619.65
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 25.40	-287.87
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 406.31	12,939.20
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 338.21	8,072.94
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 435.26	20,832.20
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 539.01	48,654.78
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 378.61	20,042.05
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U 2,721.72	
			FUND TOTAL	7,312.27
CASH ACCOUNT 10 6101		BALANCE 2,333,095.84		
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0432 -162I	TECH-RELATED REPS & M 23,893.12	-22,342.07
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE 2,684.31	-15,141.89
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE 675.93	-24,588.60
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518K	OTHER SUPPLIES & MATE 56.40	-24,541.43
			FUND TOTAL	27,309.76
CASH ACCOUNT 10 6101		BALANCE 2,333,095.84		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 362.17	4,134.98
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 5,531.43	44,449.18
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 171.66	4,381.85
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 388.56	2,875.42
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,494.95	129,754.30
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 358.83	3,698.44
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 581.40	3,544.89
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,579.30	121,398.35
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 419.41	3,409.35
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 355.58	3,091.73
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,953.43	65,819.09
			FUND TOTAL	23,196.72
CASH ACCOUNT 10 6101		BALANCE 2,333,095.84		
			WARRANT SUMMARY TOTAL	57,818.75
			GRAND TOTAL	57,818.75

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/25/2024
WARRANT: 241024FT
AMOUNT: 14,240.10

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241024FT 10/25/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	105938	90250054	DD	10/22/2024	51.44		1703661	GAS FOR DISTRICT	865032
FIFTH THIRD	FIFTH THIRD	00000	105939	51250093	DD	10/24/2024	286.91		1703662	51/ KSNA SUPPLIES	865032
FIFTH THIRD	FIFTH THIRD	00000	105940	51250038	DD	10/22/2024	538.92		1703663	51/ ROOM AT HYATT	865032
FIFTH THIRD	FIFTH THIRD	00000	105941	51250038	CRM	10/22/2024	-30.52		1703664	51/ ROOM AT HYATT	865032
FIFTH THIRD	FIFTH THIRD	00000	105942	250439	DD	10/23/2024	24.00		1703665	DRIVING HSITRO	865032
FIFTH THIRD	FIFTH THIRD	00000	105943	250465	DD	10/23/2024	896.99		1703666	CAMERAS FOR SITE	865032
FIFTH THIRD	FIFTH THIRD	00000	105944	250464	DD	10/23/2024	110.00		1703667	SAMS MEMBERSHIP	865032
FIFTH THIRD	FIFTH THIRD	00000	105945	40250046	DD	10/23/2024	156.00		1703668	STUDENT TICKETS	865032
FIFTH THIRD	FIFTH THIRD	00000	105946	60250028	DD	10/23/2024	49.88		1703669	CRYSTAL MEADOWS	865032
FIFTH THIRD	FIFTH THIRD	00000	105947	60250029	DD	10/23/2024	134.43		1703670	Community Meeting	865032
FIFTH THIRD	FIFTH THIRD	00000	105948	10250036	DD	10/23/2024	181.57		1703671	MINUTEMAN PRESS	865032
FIFTH THIRD	FIFTH THIRD	00000	105950	10250041	DD	10/23/2024	51.80		1703672	GOODWILL - FRONTS	865032
FIFTH THIRD	FIFTH THIRD	00000	105949	10250038	DD	10/23/2024	148.20		1703673	LITTLE CAESARS	865032
FIFTH THIRD	FIFTH THIRD	00000	105951	10250037	DD	10/23/2024	166.50		1703674	TENTH FRAME - MOV	865032
FIFTH THIRD	FIFTH THIRD	00000	105952	40250036	DD	10/23/2024	353.16		1703675	LUNCH FOR COLLEGE	865032
FIFTH THIRD	FIFTH THIRD	00000	105953	40250036	DD	10/23/2024	250.29		1703676	LUNCH FOR COLLEGE	865032
FIFTH THIRD	FIFTH THIRD	00000	105954	40250036	DD	10/23/2024	235.44		1703677	LUNCH FOR COLLEGE	865032
FIFTH THIRD	FIFTH THIRD	00000	105955	40250036	CRM	10/23/2024	-500.31		1703678	LUNCH FOR COLLEGE	865032
FIFTH THIRD	FIFTH THIRD	00000	105956	250366	DD	10/23/2024	53.25		1703679	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	105957	250366	DD	10/23/2024	53.25		1703680	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	105958	250366	DD	10/23/2024	53.25		1703681	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	105959	250366	DD	10/23/2024	53.25		1703682	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	105960	250366	DD	10/23/2024	53.25		1703683	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	105961	250366	DD	10/23/2024	53.25		1703684	IDENTOGO	865032
FIFTH THIRD	FIFTH THIRD	00000	105962	250365	DD	10/23/2024	10.00		1703685	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105963	250365	DD	10/23/2024	10.00		1703686	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105964	250365	DD	10/23/2024	10.00		1703687	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105965	250365	DD	10/23/2024	10.00		1703688	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105966	250365	DD	10/23/2024	10.00		1703689	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105967	250365	DD	10/23/2024	10.00		1703690	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105968	250365	DD	10/23/2024	10.00		1703691	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105969	250365	DD	10/23/2024	10.00		1703692	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105970	250365	DD	10/23/2024	10.00		1703693	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105971	250365	DD	10/23/2024	10.00		1703694	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105972	250365	DD	10/23/2024	10.00		1703695	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105973	250365	DD	10/23/2024	10.00		1703696	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105974	250365	DD	10/23/2024	10.00		1703697	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105975	250365	DD	10/23/2024	10.00		1703698	CAN	865032
FIFTH THIRD	FIFTH THIRD	00000	105977	250232	DD	10/24/2024	269.28		1703699	ROOM FOR NEW	865032
FIFTH THIRD	FIFTH THIRD	00000	105978	250463	DD	10/24/2024	69.27		1703700	FOOD FOR DELE	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241024FT 10/25/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	105979	250454	DD	10/24/2024	452.59		1703701	SUPPLIES AND MATERIALS	865032
FIFTH THIRD	FIFTH THIRD	00000	105980	20250032	DD	10/24/2024	277.42		1703702	REPLENISH FRCS	865032
FIFTH THIRD	FIFTH THIRD	00000	105981	20250048	DD	10/24/2024	11.60		1703703	STAMPS FOR PARENT	865032
FIFTH THIRD	FIFTH THIRD	00000	105982	20250050	DD	10/24/2024	236.20		1703704	POSITIVE BEHAVIOR	865032
FIFTH THIRD	FIFTH THIRD	00000	105983	20250047	DD	10/24/2024	53.91		1703705	PAPER REFILL	865032
FIFTH THIRD	FIFTH THIRD	00000	105984	20250040	DD	10/24/2024	224.00		1703706	RED RIBBON WEBS	865032
FIFTH THIRD	FIFTH THIRD	00000	105986	20250039	DD	10/24/2024	218.00		1703707	FAIR WEEK ACTIVITY	865032
FIFTH THIRD	FIFTH THIRD	00000	105987	20250039	CRM	10/24/2024	-0.46		1703708	FAIR WEEK ACTIVITY	865032
FIFTH THIRD	FIFTH THIRD	00000	105988	20250039	DD	10/24/2024	50.82		1703709	FAIR WEEK ACTIVITY	865032
FIFTH THIRD	FIFTH THIRD	00000	105989	250723	DD	10/24/2024	27.16		1703710	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	105990	250723	DD	10/24/2024	73.24		1703711	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	105995	250723	DD	10/24/2024	59.01		1703712	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	105996	250723	DD	10/24/2024	148.09		1703713	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	105997	250723	DD	10/24/2024	85.85		1703714	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	105998	15250029	DD	10/24/2024	69.59		1703715	SUPPLIES FOR FLSA	865032
FIFTH THIRD	FIFTH THIRD	00000	105999	15250049	DD	10/24/2024	41.97		1703716	CUSTODIAN APPRE	865032
FIFTH THIRD	FIFTH THIRD	00000	106002	15250032	DD	10/24/2024	31.67		1703717	SUPPLIES FOR FLSA	865032
FIFTH THIRD	FIFTH THIRD	00000	106004	15250035	DD	10/24/2024	5.29		1703718	MUSIC APPS FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	106005	15250035	DD	10/24/2024	5.29		1703719	MUSIC APPS FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	106006	15250035	DD	10/24/2024	5.29		1703720	MUSIC APPS FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	106007	15250035	DD	10/24/2024	5.29		1703721	MUSIC APPS FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	106008	15250035	DD	10/24/2024	4.23		1703722	MUSIC APPS FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	106010	15250033	DD	10/24/2024	106.93		1703723	SUPPLIES FOR FLSA	865032
FIFTH THIRD	FIFTH THIRD	00000	106011	15250033	DD	10/24/2024	77.49		1703724	SUPPLIES FOR FLSA	865032
FIFTH THIRD	FIFTH THIRD	00000	106018	250724	DD	10/24/2024	146.25		1703725	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106020	250724	DD	10/24/2024	44.50		1703726	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106021	250724	DD	10/24/2024	163.65		1703727	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106022	250724	DD	10/24/2024	115.72		1703728	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106024	250724	DD	10/24/2024	41.98		1703729	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106026	250724	DD	10/24/2024	54.98		1703730	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106027	250724	DD	10/24/2024	168.50		1703731	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106042	250746	DD	10/24/2024	226.34		1703732	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106043	250746	DD	10/24/2024	277.68		1703733	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106044	250746	DD	10/24/2024	47.98		1703734	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106045	250746	DD	10/24/2024	37.50		1703735	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106046	250746	DD	10/24/2024	420.00		1703736	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106047	250746	DD	10/24/2024	80.35		1703737	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106048	250746	DD	10/24/2024	308.80		1703738	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106049	250746	DD	10/24/2024	326.34		1703739	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	106050	250746	DD	10/24/2024	41.50		1703740	PCHS 5/3 REIMB	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241024FT 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	106051	250746	DD	10/24/2024	251.99		1703741	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106052	250746	DD	10/24/2024	59.94		1703742	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106053	250746	DD	10/24/2024	33.98		1703743	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106054	250746	DD	10/24/2024	30.07		1703744	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106055	250746	DD	10/24/2024	486.76		1703745	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106056	250746	DD	10/24/2024	325.00		1703746	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106057	250746	DD	10/24/2024	33.71		1703747	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106058	250746	DD	10/24/2024	344.55		1703748	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106059	250746	DD	10/24/2024	399.93		1703749	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106060	250746	DD	10/24/2024	87.40		1703750	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106061	250746	DD	10/24/2024	312.00		1703751	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106062	250746	DD	10/24/2024	100.69		1703752	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106063	250746	DD	10/24/2024	87.55		1703753	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106064	250746	DD	10/24/2024	57.34		1703754	PCHS 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106065	250748	DD	10/24/2024	15.87		1703755	SES 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106066	250747	DD	10/24/2024	26.95		1703756	BES 5/3 REIMB 865032	
FIFTH THIRD	FIFTH THIRD	00000	106068	250508	DD	10/25/2024	450.00		1703757	VINN DIAGRAM PROC 865032	
FIFTH THIRD	FIFTH THIRD	00000	106069	250648	DD	10/25/2024	280.00		1703758	KSCA FALL CONFER 865032	
FIFTH THIRD	FIFTH THIRD	00000	106070	250648	DD	10/25/2024	280.00		1703759	KSCA FALL CONFER 865032	
FIFTH THIRD	FIFTH THIRD	00000	106071	250648	DD	10/25/2024	255.00		1703760	KSCA FALL CONFER 865032	
FIFTH THIRD	FIFTH THIRD	00000	106076	250437	DD	10/25/2024	317.46		1703762	HOTEL FOR ACAD 865032	
FIFTH THIRD	FIFTH THIRD	00000	106077	250437	DD	10/25/2024	317.46		1703763	HOTEL FOR ACAD 865032	
FIFTH THIRD	FIFTH THIRD	00000	106078	250304	DD	10/25/2024	166.86		1703764	FOOD FOR MSU 865032	
FIFTH THIRD	FIFTH THIRD	00000	106080	250351	DD	10/25/2024	166.50		1703765	TENTH FRAME LUNCH 865032	
FIFTH THIRD	FIFTH THIRD	00000	106079	250063	DD	10/25/2024	617.85		1703766	HOTEL FOR KDPP 865032	
FIFTH THIRD	FIFTH THIRD	00000	106072	250436	DD	10/25/2024	59.95		1703767	HIGH ATTENDAN 865032	
TOTAL FOR CASH ACCOUNT: 10 6101							14,240.10				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/25/2024
WARRANT: 241025MT
AMOUNT: 39,735.16

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241025MT 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865707	AIR EQUIPMENT CO.	0000	87250165	INV	11/09/2024			106028	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		1,559.33			
							1,559.33		
						CHECK TOTAL	1,559.33		
864828	AMAZON	0001	250395	INV	10/25/2024			106085	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		546.70			
							546.70		
864828	AMAZON	0001	250395	INV	10/25/2024			106086	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		150.78			
							150.78		
864828	AMAZON	0001	250395	INV	10/25/2024			106087	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		41.94			
							41.94		
864828	AMAZON	0001	250395	INV	10/25/2024			106088	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		6.99			
							6.99		
864828	AMAZON	0001	250393	INV	10/25/2024			106089	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		304.88			
							304.88		
864828	AMAZON	0001	250393	CRM	10/25/2024			106090	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		-39.99			
							-39.99		
864828	AMAZON	0001	250406	INV	10/25/2024			106091	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		69.74			
							69.74		
864828	AMAZON	0001	250406	INV	10/25/2024			106092	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		265.64			
							265.64		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241025MT 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				1,346.68	
862520	BANKS PLUMBING & HEAT	0000	87250021	INV	10/30/2024				106067	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101087 0437		BLDG OPS	PLUMBING R	0.00					
	2 0201087 0437		BLDG OPS	PLUMBING R	0.00					
	3 0401087 0437		BLDG OPS	PLUMBING R	1,283.90					
									1,283.90	
					CHECK TOTAL				1,283.90	
862992	CLARK ENERGY COOP	0000	250755	INV	10/25/2024				106073	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0202197 0680 034I		OTHER COMMWELFARE		110.00					
									110.00	
					CHECK TOTAL				110.00	
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/25/2024				105991	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0630		FOOD SVC	FOOD	130.24					
									130.24	
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/25/2024				105992	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0630		FOOD SVC	FOOD	6,406.64					
									6,406.64	
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/25/2024				105993	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0630		FOOD SVC	FOOD	67.01					
									67.01	
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/25/2024				105994	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0630		FOOD SVC	FOOD	155.97					
									155.97	
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/25/2024				106000	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0405101 0630		FOOD SVC	FOOD	214.04					
									214.04	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241025MT 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		874.26			
							874.26		
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		100.64			
							100.64		
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,094.53			
							4,094.53		
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		124.78			
							124.78		
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		160.53			
							160.53		
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		305.16			
							305.16		
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		172.55			
							172.55		
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		94.72			
							94.72		
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,340.92			
							3,340.92		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241025MT 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		124.78			
						124.78			
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/25/2024		106023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		107.02			
						107.02			
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/25/2024		106025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		325.15			
						325.15			
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/25/2024		106029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		200.88			
						200.88			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/25/2024		106030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		106.56			
						106.56			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/25/2024		106031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,227.49			
						6,227.49			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/25/2024		106032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		187.17			
						187.17			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/25/2024		106033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		214.04			
						214.04			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/25/2024		106034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		591.03			
						591.03			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241025MT 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/25/2024		106035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		177.24			
						177.24			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/25/2024		106036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		112.48			
						112.48			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/25/2024		106037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,421.62			
						3,421.62			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/25/2024		106038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		155.97			
						155.97			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/25/2024		106039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		107.02			
						107.02			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/25/2024		106040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		250.24			
						250.24			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/25/2024		106041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		105.45			
						105.45			
						CHECK TOTAL	28,656.13		
865136	QUICKSAND FARMS LLC	0000	87250126	INV	10/30/2024		105976		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		2,400.00			
						2,400.00			
						CHECK TOTAL	2,400.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241025MT 10/25/2024
 DUE DATE: 10/25/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866708	SOLIANT HEALTH, LLC	0000	250629	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			1,253.55			
						1,253.55			
866708	SOLIANT HEALTH, LLC	0000	250629	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			1,044.63			
						1,044.63			
866708	SOLIANT HEALTH, LLC	0000	250629	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			877.49			
						877.49			
866708	SOLIANT HEALTH, LLC	0000	250629	INV	10/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			1,203.45			
						1,203.45			
						CHECK TOTAL			
						4,379.12			
46	INVOICES								
						WARRANT TOTAL			
						39,735.16			
						CASH ACCOUNT BALANCE			
						2,333,243.79			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241025MT 10/25/2024
 DUE DATE: 10/25/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA	500.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0437 -	PLUMBING REPAIRS & MA	500.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	11,190.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	-2,407.88
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0437 -	PLUMBING REPAIRS & MA	-10,233.25

FUND TOTAL 5,243.23

CASH ACCOUNT 10 6101 BALANCE 2,333,243.79

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE	-21,641.89
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE	-25,695.65
2	0202197	OTHER COMMUNITY SERV 2 -020-3309-890-10-0680 -034I	WELFARE (FOOD/CLOTHES)	1,050.42
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE	-14,040.73

FUND TOTAL 5,835.80

CASH ACCOUNT 10 6101 BALANCE 2,333,243.79

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	4,134.98
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	44,401.75
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	4,381.85
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	2,875.42
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	129,754.30
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	3,698.44
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	3,544.89
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	121,269.68
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	3,409.35
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	144,567.56
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	243.75
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	2,897.13
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	65,805.82
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	2,981.28

FUND TOTAL 28,656.13

CASH ACCOUNT 10 6101 BALANCE 2,333,243.79

WARRANT SUMMARY TOTAL			39,735.16	
GRAND TOTAL			39,735.16	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 10/25/2024
WARRANT: 241025PB
AMOUNT: 3.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241025PB 10/25/2024

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PEOPLES EXCHANG	00000	106074	250722	DD	10/25/2024	3.00		1703761	MVR PAYMENT 866705
TOTAL FOR CASH ACCOUNT:		10	6101				3.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/01/2024
WARRANT: 241101MT
AMOUNT: 57,941.25

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241101MT 11/01/2024
 DUE DATE: 11/01/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866460	DOLLYWOOD FOUNDATION	0000	250571	INV	11/01/2024		106118			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		536.73				
							536.73			
						CHECK TOTAL	536.73			
864828	AMAZON	0001	250546	INV	11/01/2024		106111			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		538.01				
							538.01			
864828	AMAZON	0001	250546	INV	11/01/2024		106112			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		286.96				
							286.96			
864828	AMAZON	0001	250547	INV	11/01/2024		106113			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		19.90				
							19.90			
864828	AMAZON	0001	250547	INV	11/01/2024		106114			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		253.18				
							253.18			
864828	AMAZON	0001	250547	INV	11/01/2024		106115			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		34.98				
							34.98			
864828	AMAZON	0001	250544	INV	11/01/2024		106119			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		378.27				
							378.27			
864828	AMAZON	0001	250396	INV	11/01/2024		106123			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		65.32				
							65.32			
864828	AMAZON	0001	250396	INV	11/01/2024		106124			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		226.04				
							226.04			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241101MT 11/01/2024
 DUE DATE: 11/01/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250485	INV	11/01/2024			106125	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		1,542.85			
							1,542.85		
864828	AMAZON	0001	250485	INV	11/01/2024			106126	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		771.73			
							771.73		
							CHECK TOTAL		4,117.24
866374	CODEHS, INC	0000	250756	INV	11/01/2024			106121	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0653	106L	ALL CTE	SOFTWARE		4,500.00			
							4,500.00		
							CHECK TOTAL		4,500.00
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87250156	INV	10/31/2024			106127	
	1 0201087 0433		BLDG OPS	EQUIP R&M		300.00			
							300.00		
							CHECK TOTAL		300.00
866480	CORNERSTONE DIAGNOSTI ACCOUNT DETAIL	0000	90250048	INV	11/06/2024			106120	
	1 9011092 0341		BUS DRV	DRUG TEST		455.00			
							455.00		
							CHECK TOTAL		455.00
860069	GORDON FOOD SERVICE ACCOUNT DETAIL	0000	51250095	INV	11/01/2024			106093	
	1 0405101 0630		FOOD SVC	FOOD		100.64			
							100.64		
860069	GORDON FOOD SERVICE ACCOUNT DETAIL	0000	51250095	INV	11/01/2024			106094	
	1 0405101 0630		FOOD SVC	FOOD		650.96			
							650.96		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241101MT 11/01/2024
 DUE DATE: 11/01/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250095	INV	11/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		406.41			
							406.41		
860069	GORDON FOOD SERVICE	0000	51250095	INV	11/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,433.69			
							4,433.69		
860069	GORDON FOOD SERVICE	0000	51250095	INV	11/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		735.39			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
							735.39		
860069	GORDON FOOD SERVICE	0000	51250096	INV	11/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		47.36			
							47.36		
860069	GORDON FOOD SERVICE	0000	51250096	INV	11/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,609.22			
							3,609.22		
860069	GORDON FOOD SERVICE	0000	51250096	INV	11/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		298.55			
							298.55		
860069	GORDON FOOD SERVICE	0000	51250096	INV	11/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		116.78			
							116.78		
860069	GORDON FOOD SERVICE	0000	51250097	INV	11/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		1,808.37			
							1,808.37		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241101MT 11/01/2024
 DUE DATE: 11/01/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250097	INV	11/01/2024		106103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		18.37			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
						18.37			
860069	GORDON FOOD SERVICE	0000	51250098	INV	11/01/2024		106104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51250098	INV	11/01/2024		106105		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		318.43			
						318.43			
860069	GORDON FOOD SERVICE	0000	51250098	INV	11/01/2024		106106		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0205101 0630		FOOD SVC	FOOD		3,603.32			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						3,603.32			
860069	GORDON FOOD SERVICE	0000	51250099	INV	11/01/2024		106107		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51250099	INV	11/01/2024		106108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,651.59			
						2,651.59			
860069	GORDON FOOD SERVICE	0000	51250099	INV	11/01/2024		106109		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		225.08			
						225.08			
860069	GORDON FOOD SERVICE	0000	51250099	INV	11/01/2024		106110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		59.59			
						59.59			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241101MT 11/01/2024
 DUE DATE: 11/01/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				19,154.79	
866761	GREGORY CURTIS BATES	0000	250751	INV	11/01/2024		106122			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0202104	0349	518K	COMM SVC OTH PF SVS	4,500.00					
					CHECK TOTAL				4,500.00	
866708	SOLIANT HEALTH, LLC	0000	250629	INV	11/01/2024		106128			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0002121	0349	337K	DW SPEC IN OTHER PRO	877.49					
					CHECK TOTAL				877.49	
864978	TANNER DODGE	0000	250798	INV	11/01/2024		106116			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0011075	0732		SUPERINTENVEHICLES	23,500.00					
					CHECK TOTAL				23,500.00	
35	INVOICES				WARRANT TOTAL	57,941.25			57,941.25	
					CASH ACCOUNT BALANCE				2,726,844.14	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241101MT 11/01/2024
 DUE DATE: 11/01/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0732 -	VEHICLES 23,500.00 176,500.00
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0433 -	EQUIPMENT REPAIR & MA 300.00 3,541.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0341 -	DRUG TESTING 455.00 880.00
FUND TOTAL				24,255.00
CASH ACCOUNT 10 6101		BALANCE 2,726,844.14		
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE 877.49 -16,898.50
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 536.73 -8,433.23
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE 4,117.24 -24,960.45
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 4,500.00 -22,046.66
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0653 -106L	SOFTWARE/TECHNOLOGY 4,500.00 -9,144.00
FUND TOTAL				14,531.46
CASH ACCOUNT 10 6101		BALANCE 2,726,844.14		
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 0.00 3,155.61
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD 1,826.74 25,887.38
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost 0.00 3,865.88
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 298.55 1,143.31
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD 3,656.58 107,620.04
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost 116.78 2,784.85
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 0.00 1,617.88
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD 3,969.11 93,000.40
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost 0.00 2,182.20
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 735.39 2,716.87
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD 5,591.70 117,983.91
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost 0.00 -1,395.65
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 225.08 1,415.84
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD 2,675.27 47,771.86
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost 59.59 2,420.43
FUND TOTAL				19,154.79
CASH ACCOUNT 10 6101		BALANCE 2,726,844.14		
WARRANT SUMMARY TOTAL				57,941.25
GRAND TOTAL				57,941.25

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/08/2024
WARRANT: 241108MT
AMOUNT: 78,964.49

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241108MT 11/08/2024
 DUE DATE: 11/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866522	AG PARTS WORLDWIDE, I	0000	250481	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162I		DW REG INS TECH SUPPL			1,295.00			
							1,295.00		
							1,295.00		
864828	AMAZON	0000	250671	INV	11/08/2024				106182
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616 518K		COMM SVC FD NI NFS			248.39			
							248.39		
							248.39		
864828	AMAZON	0001	250617	INV	11/08/2024				106161
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106L		CTE AGRICUSUPPLIES			59.70			
							59.70		
864828	AMAZON	0001	250651	INV	11/08/2024				106162
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106L		CTE AGRICUSUPPLIES			332.73			
							332.73		
864828	AMAZON	0001	250509	INV	11/08/2024				106163
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402145 0610 106L		CTE FCS SUPPLIES			44.39			
							44.39		
864828	AMAZON	0001	250510	INV	11/08/2024				106164
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106L		CTE AGRICUSUPPLIES			170.22			
							170.22		
864828	AMAZON	0001	250511	INV	11/08/2024				106165
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610 106L		ALL CTE SUPPLIES			294.50			
							294.50		
864828	AMAZON	0001	250686	INV	11/08/2024				106166
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610 106L		CTE IT SUPPLIES			861.50			
							861.50		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241108MT 11/08/2024
 DUE DATE: 11/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250652	INV	11/08/2024			106167	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0694	106L	CTE CONSTREQUIPMENT			339.96			
						339.96			
864828	AMAZON	0001	250652	INV	11/08/2024			106168	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0694	106L	CTE CONSTREQUIPMENT			1,820.68			
						1,820.68			
864828	AMAZON	0001	250652	CRM	11/08/2024			106169	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0694	106L	CTE CONSTREQUIPMENT			-326.32			
						-326.32			
864828	AMAZON	0001	250505	INV	11/08/2024			106175	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0643	518K	COMM SVC SUPP BKS			165.37			
						165.37			
864828	AMAZON	0001	250505	INV	11/08/2024			106176	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0643	518K	COMM SVC SUPP BKS			247.96			
						247.96			
864828	AMAZON	0001	250505	INV	11/08/2024			106177	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0643	518K	COMM SVC SUPP BKS			1,347.94			
						1,347.94			
864828	AMAZON	0001	250505	INV	11/08/2024			106178	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0643	518K	COMM SVC SUPP BKS			509.66			
						509.66			
864828	AMAZON	0001	250505	INV	11/08/2024			106179	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0643	518K	COMM SVC SUPP BKS			172.56			
						172.56			
864828	AMAZON	0001	250644	INV	11/08/2024			106180	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	518K	COMM SVC SUPPLIES			68.82			
						68.82			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241108MT 11/08/2024
 DUE DATE: 11/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250416	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		1,272.00			
							1,272.00		
864828	AMAZON	0001	250675	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0653	518K	COMM SVC	SOFTWARE		500.57			
							500.57		
864828	AMAZON	0001	250675	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0653	518K	COMM SVC	SOFTWARE		121.67			
							121.67		
864828	AMAZON	0001	250474	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	162I	DW REG INS	SUPPLIES		439.94			
							439.94		
864828	AMAZON	0001	250430	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		71.66			
							71.66		
864828	AMAZON	0001	250430	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		28.18			
							28.18		
864828	AMAZON	0001	250430	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		28.18			
							28.18		
864828	AMAZON	0001	250658	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	162I	DW REG INS	SUPPLIES		189.95			
							189.95		
864828	AMAZON	0001	250660	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643	401K	PROF DEVELSUPP	BKS		119.00			
							119.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241108MT 11/08/2024
 DUE DATE: 11/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250605	INV	11/08/2024			106192	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0697	379LB	STUD SUPP	OTH SUP MT		389.35			
							389.35		
						CHECK TOTAL	9,270.17		
800104	CITY OF STANTON	0000	87250198	INV	11/08/2024			106171	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		92.04			
	2 0101087 0411		BLDG OPS	WATER		419.67			
	3 0151087 0411		BLDG OPS	WATER		955.39			
	4 0401087 0411		BLDG OPS	WATER		4,411.25			
	5 0601087 0411		BLDG OPS	WATER		408.16			
							6,286.51		
						CHECK TOTAL	6,286.51		
800090	CLAY CITY WATER & SEW	0000	87250199	INV	11/08/2024			106170	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,341.11			
							1,341.11		
						CHECK TOTAL	1,341.11		
863297	COMFORT AIR HEATING &	0000	87250156	INV	11/06/2024			106137	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		1,565.21			
							1,565.21		
863297	COMFORT AIR HEATING &	0000	87250156	INV	11/06/2024			106138	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0433		BLDG OPS	EQUIP R&M		2,999.00			
							2,999.00		
863297	COMFORT AIR HEATING &	0000	87250185	INV	11/06/2024			106139	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0433		BLDG OPS	EQUIP R&M		1,142.32			
							1,142.32		
						CHECK TOTAL	5,706.53		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241108MT 11/08/2024
 DUE DATE: 11/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		65.12			
						65.12			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,462.44			
						4,462.44			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		57.66			
						57.66			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		1,016.56			
						1,016.56			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		518.90			
						518.90			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,580.50			
						4,580.50			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		384.49			
						384.49			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		78.70			
						78.70			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241108MT 11/08/2024
 DUE DATE: 11/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,613.97			
							3,613.97		
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		429.13			
							429.13		
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		171.46			
							171.46		
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		47.36			
							47.36		
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,859.54			
							4,859.54		
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		592.10			
							592.10		
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		136.04			
							136.04		
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		65.12			
							65.12		
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,503.49			
							3,503.49		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241108MT 11/08/2024
 DUE DATE: 11/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/08/2024			106158	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		270.81			
						270.81			
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/08/2024			106159	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		340.14			
						340.14			
						CHECK TOTAL	25,217.21		
866318	JRA INC.	0000	250835	INV	11/08/2024			106172	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0346 810J		BLDG IMPR	AR EN SVCS		16,357.65			
						16,357.65			
						CHECK TOTAL	16,357.65		
861411	KENTUCKY EDUCATION D	0000	250106	INV	11/08/2024			106173	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0653 TECH		INST TECH	SOFTWARE		2,000.00			
						2,000.00			
						CHECK TOTAL	2,000.00		
800155	KENTUCKY AUTO PARTS	0000	87250152	INV	11/04/2024			106133	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		20.57			
						20.57			
						CHECK TOTAL	20.57		
861464	MARTIN'S SANITATION S	0000	87250178	INV	11/06/2024			106135	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		225.00			
	2 0201087 0349		BLDG OPS	OTHER PRO		350.00			
	3 0401087 0349		BLDG OPS	OTHER PRO		420.00			
						995.00			
						CHECK TOTAL	995.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241108MT 11/08/2024
 DUE DATE: 11/08/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865180	POWELL COUNTY BOARD O	0000	250904	INV	11/08/2024			106174	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0232		REG INST CERS			1,700.07			
	2 0401925 0232		BD PD ATHL CERS			756.64			
							2,456.71		
							2,456.71		
	CHECK TOTAL								
861467	PROTEK SECURITY & FIR	0000	87250157	INV	11/06/2024			106130	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0349		BLDG OPS OTHER PRO			1,590.00			
							1,590.00		
861467	PROTEK SECURITY & FIR	0000	87250157	INV	11/06/2024			106131	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0349		BLDG OPS OTHER PRO			4,238.00			
							4,238.00		
861467	PROTEK SECURITY & FIR	0000	87250157	INV	11/06/2024			106132	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS OTHER PRO			60.00			
							60.00		
							5,888.00		
	CHECK TOTAL								
863335	STERICYCLE, INC.	0000	87250184	INV	11/17/2024			106134	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS OTHER PRO			132.64			
							132.64		
							132.64		
	CHECK TOTAL								
866388	TESTOUT CORPATION	0000	250466	INV	11/08/2024			106160	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0653 106L		ALL CTE SOFTWARE			1,749.00			
							1,749.00		
							1,749.00		
	CHECK TOTAL								
62	INVOICES					78,964.49	78,964.49		
							2,785,734.89		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241108MT 11/08/2024
 DUE DATE: 11/08/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0653 -TECH	SOFTWARE/TECHNOLOGY	2,000.00 64.96
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	192.64 -2,343.20
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE	92.04 43,230.58
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	20.57 -1,735.06
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0232 -	CERS EMPLOYER CONTRIB	1,700.07 20,928.48
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	225.00 650.10
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE	419.67 2,942.97
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE	1,590.00 3,790.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE	955.39 -3,476.34
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE	4,588.00 -3,288.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE	1,341.11 8,847.81
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	420.00 10,420.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE	4,411.25 11,336.83
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	1,565.21 -3,973.09
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0232 -	CERS EMPLOYER CONTRIB	756.64 -1,628.68
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE	408.16 5,582.86
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	4,141.32 358.68

FUND TOTAL 24,827.07

CASH ACCOUNT 10 6101 BALANCE 2,785,734.89

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401K	SUPPLEMENTARY BKS/STU	119.00 5,726.78
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0610 -162I	GENERAL SUPPLIES	629.89 -1,078.68
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162I	SUPPLIES/TECHNOLOGY R	1,295.00 66,214.26
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -518K	FOOD NON INSTR NON FO	248.39 -998.39
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0653 -518K	SOFTWARE/TECHNOLOGY	622.24 -4,959.74
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310K	GENERAL SUPPLIES	128.02 12,116.64
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0643 -518K	SUPPLEMENTARY BKS/STU	2,443.49 -6,442.49
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106L	GENERAL SUPPLIES	562.65 6,116.54
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0610 -106L	GENERAL SUPPLIES	861.50 1,577.86
2	0402145	CTE FAMILY & CONSUMER 2 -040-1900-343-30-0610 -106L	GENERAL SUPPLIES	44.39 3,955.61
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106L	GENERAL SUPPLIES	294.50 7,113.24
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0653 -106L	SOFTWARE/TECHNOLOGY	1,749.00 -9,144.00
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0697 -379LB	OTHER SUPPLIES & MATE	389.35 -3,510.33
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0694 -106L	EQUIPMENT SUPPLIES	1,834.32 -1,857.09
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -518K	GENERAL SUPPLIES	68.82 -3,622.23
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE	1,272.00 -17,427.73

FUND TOTAL 12,562.56

CASH ACCOUNT 10 6101 BALANCE 2,785,734.89

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



360 0603603 BUILDING IMPROVEMENTS 360 -060-4700-470-10-0346 -810J

ARCHECTUR & ENGINEERI 16,357.65 -1,277.65

FUND TOTAL 16,357.65

CASH ACCOUNT 10 6101 BALANCE 2,785,734.89

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

GENERAL SUPPLIES	429.13	3,062.03
FOOD	3,613.97	25,887.38
Non-Program Food Cost	171.46	3,865.88
GENERAL SUPPLIES	384.49	1,049.73
FOOD	4,604.18	107,620.04
Non-Program Food Cost	78.70	2,784.85
GENERAL SUPPLIES	592.10	1,524.30
FOOD	4,906.90	93,000.40
Non-Program Food Cost	136.04	2,182.20
GENERAL SUPPLIES	1,074.22	2,623.29
FOOD	4,527.56	117,983.91
Non-Program Food Cost	518.90	-1,395.65
GENERAL SUPPLIES	270.81	1,322.28
FOOD	3,568.61	47,771.86
Non-Program Food Cost	340.14	2,420.43

FUND TOTAL 25,217.21

CASH ACCOUNT 10 6101 BALANCE 2,785,734.89

WARRANT SUMMARY TOTAL 78,964.49
GRAND TOTAL 78,964.49

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/19/2024

WARRANT: 241119

AMOUNT: 88,643.73

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250749	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		254.10			
						254.10			
864828	AMAZON	0001	250753	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518K		COMM SVC	OTH SUP MT		107.10			
						107.10			
864828	AMAZON	0001	250710	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610 310LM		TI PAR INV	SUPPLIES		35.98			
						35.98			
864828	AMAZON	0001	250757	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 310L		REG INST	SUPP BKS		344.88			
						344.88			
864828	AMAZON	0001	250777	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310K		REG INST	SUPPLIES		58.48			
						58.48			
864828	AMAZON	0001	250771	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 337K		DW SPEC IN	SUPP BKS		132.99			
						132.99			
864828	AMAZON	0001	250480	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337K		DW SPEC IN	OTH SUP MT		119.70			
						119.70			
864828	AMAZON	0001	250714	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337K		DW SPEC IN	OTH SUP MT		230.61			
						230.61			
864828	AMAZON	0001	250707	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162I		DW REG INS	TECH SUPPL		60.21			
						60.21			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250784	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			56.24			
						56.24			
864828	AMAZON	0001	250739	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0610	135L	PRESCH SUPPLIES			26.96			
						26.96			
864828	AMAZON	0001	250701	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0610	106L	CTE CONSTRSUPPLIES			59.00			
						59.00			
864828	AMAZON	0001	250701	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0610	106L	CTE CONSTRSUPPLIES			365.83			
						365.83			
						CHECK TOTAL	1,852.08		
865202	AMERICAN BUS & ACCESS	0000	90250071	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			2,102.50			
						2,102.50			
865202	AMERICAN BUS & ACCESS	0000	90250071	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			312.34			
						312.34			
865202	AMERICAN BUS & ACCESS	0000	90250058	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			1,635.50			
						1,635.50			
865202	AMERICAN BUS & ACCESS	0000	90250058	INV	11/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			882.60			
						882.60			
						CHECK TOTAL	4,932.94		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866496	ANDREA GILLIAM	0000	250884	INV	11/19/2024		106670		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580	379GX	STUDENT SUTRAVEL			76.54			
						CHECK TOTAL	76.54		
865551	APRIL CONLEY	0000	250634	INV	11/19/2024		106623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580	135L	PRESCH TRAVEL			58.22			
						CHECK TOTAL	58.22		
866712	AUBREY CRAWFORD	0000	250709	INV	11/19/2024		106635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401K	PROF DEVELTRAVEL			67.36			
							67.36		
866712	AUBREY CRAWFORD	0000	250877	INV	11/19/2024		106664		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401K	PROF DEVELTRAVEL			72.42			
						CHECK TOTAL	139.78		
120626	BEECHFORK GOLF CLUB,	0000	250427	INV	11/19/2024		106672		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0441		BD PD ATHL BLDG RENT			3,000.00			
						CHECK TOTAL	3,000.00		
863832	BROOKE CRABTREE	0000	250628	INV	11/19/2024		106604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337K	DW SPEC IN TRAVEL			86.86			
						CHECK TOTAL	86.86		
862276	BYPASS HARDWARE & REN	0000	87250204	INV	11/30/2024		106642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS OTHER REPA			118.00			
							118.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	118.00			
865677	CASSANDRA ROSE	0000	250622	INV	11/19/2024			106671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		25.02				
							25.02			
						CHECK TOTAL	25.02			
861924	CDW GOVERNMENT, INC.	0000	250477	INV	11/19/2024			106595		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0650 310K		REG INST	TECH SUPPL		450.00				
							450.00			
861924	CDW GOVERNMENT, INC.	0000	250477	INV	11/19/2024			106596		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0650 310K		REG INST	TECH SUPPL		2,676.10				
							2,676.10			
861924	CDW GOVERNMENT, INC.	0000	250477	INV	11/19/2024			106597		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0650 310K		REG INST	TECH SUPPL		350.00				
							350.00			
861924	CDW GOVERNMENT, INC.	0000	250377	INV	11/19/2024			106655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0653		SUPERINTENSOFTWARE			30.90				
							30.90			
						CHECK TOTAL	3,507.00			
861793	CENTURYLINK	0000	250363	INV	11/19/2024			106654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			7.64				
							7.64			
						CHECK TOTAL	7.64			
866316	CHARACTERSTRONG, LLC	0000	250743	INV	11/19/2024			106580		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0653 518K		COMM SVC	SOFTWARE		4,227.18				
							4,227.18			
						CHECK TOTAL	4,227.18			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866475	CHRISTOPHER FRIEL	0000	250697	INV	11/19/2024		106625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106L		ALL CTE	TRAVEL		167.46			
							167.46		
						CHECK TOTAL	167.46		
865549	CINTAS CORPORATION #3	0000	250684	INV	11/19/2024		106572		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			250.47			
							250.47		
865549	CINTAS CORPORATION #3	0000	250683	INV	11/18/2024		106573		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			120.46			
							120.46		
865549	CINTAS CORPORATION #3	0000	250683	INV	11/18/2024		106574		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			313.63			
							313.63		
865549	CINTAS CORPORATION #3	0000	250683	INV	11/18/2024		106575		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			51.33			
							51.33		
865549	CINTAS CORPORATION #3	0000	250683	INV	11/18/2024		106576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			504.40			
							504.40		
865549	CINTAS CORPORATION #3	0000	250683	INV	11/18/2024		106577		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			204.10			
							204.10		
865549	CINTAS CORPORATION #3	0000	250683	INV	11/18/2024		106578		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			47.72			
							47.72		
865549	CINTAS CORPORATION #3	0000	20250071	INV	11/19/2024		106650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		581.27			
							581.27		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				2,073.38	
862591	CKATC	0001	250825	INV	11/19/2024				106622	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0001013	0810	TECH	INST TECH	DUES/FEES			300.00	
					CHECK TOTAL				300.00	
862992	CLARK ENERGY COOP	0000	87250213	INV	11/19/2024				106636	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0001087	0622		BLDG OPS	ELECTRIC			2,858.22	
	2	0101087	0622		BLDG OPS	ELECTRIC			3,501.46	
	3	0151087	0622		BLDG OPS	ELECTRIC			5,438.84	
	4	0201087	0622		BLDG OPS	ELECTRIC			4,371.27	
	5	0401087	0622		BLDG OPS	ELECTRIC			11,586.94	
	6	0601087	0622		BLDG OPS	ELECTRIC			2,824.98	
	7	0603603	0899	807G	BLDG IMPR	OTHER MIS			186.78	
					CHECK TOTAL				30,768.49	
865755	COLE WILLS	0000	250765	INV	11/19/2024				106628	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0402140	0580	106L	CTE AGRICUTRAVEL				181.23	
					CHECK TOTAL				181.23	
863932	DARCY ABNEY	0000	250826	INV	11/19/2024				106610	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002121	0580	337K	DW SPEC IN TRAVEL				50.18	
					CHECK TOTAL				50.18	

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800139	DELTA NATURAL GAS COM	0000	87250212	INV	11/19/2024		106637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		119.62			
	2 0101087 0621		BLDG OPS	NAT GAS		497.58			
	3 0151087 0621		BLDG OPS	NAT GAS		313.95			
	4 0201087 0621		BLDG OPS	NAT GAS		521.19			
	5 0401087 0621		BLDG OPS	NAT GAS		908.60			
	6 0601087 0621		BLDG OPS	NAT GAS		739.05			
							3,099.99		
							3,099.99		
865695	DERICKSON GRAPHICS, L	0000	250827	INV	11/19/2024		106667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0610 640L		COMM SVC	SUPPLIES		264.00			
							264.00		
							264.00		
866517	DR. YISHKA TRAMEL	0000	250633	INV	11/19/2024		106613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC	IN TRAVEL		74.39			
							74.39		
							74.39		
866628	ELEVATE YOUR CLASSROO	0000	250852	INV	11/19/2024		106587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0338 518K		COMM SVC	REG FEES		2,275.00			
							2,275.00		
							2,275.00		
861779	FOLLETT CONTENT SOLUT	0000	250654	INV	11/19/2024		106618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102059 0641 DGL		LIBRARY	LIB BOOKS		759.71			
							759.71		
							759.71		
866762	FRAZIER PAINTING LLC	0000	250779	INV	11/19/2024		106581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0349 518K		COMM SVC	OTH PF SVS		2,000.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					2,000.00					
					2,000.00					
860028	GOPHER SPORT	0000	250885	INV	11/19/2024				106668	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202104	0697	518K	COMM SVC	OTH SUP MT				357.90
										357.90
					357.90					357.90
866765	HANNAH CONNER	0000	250883	INV	11/19/2024				106663	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202104	0580	518K	COMM SVC	TRAVEL				105.03
										105.03
					105.03					105.03
865933	JASON LINDSEY	0000	250503	INV	11/19/2024				106644	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202104	0349	518K	COMM SVC	OTH PF SVS				500.00
										500.00
					500.00					500.00
866495	JENNIFER ROSE	0000	250836	INV	11/19/2024				106653	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0401271	0580	379GX	STUDENT	SUTRAVEL				76.54
										76.54
					76.54					76.54
866294	JOHN BALDRIDGE	0000	250647	INV	11/19/2024				106612	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0002121	0580	337K	DW SPEC	IN TRAVEL				101.48
										101.48
					101.48					101.48
866766	KATIE CUTLIP	0000	250881	INV	11/19/2024				106662	
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0202104	0580	518K	COMM SVC	TRAVEL				95.82
										95.82
					95.82					95.82

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866776	KAYLEE PERRY	0000	250850	INV	11/19/2024		106649		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0349	518K	COMM SVC	OTH PF SVS		500.00			
						CHECK TOTAL	500.00		
866130	KELLY STEWART	0000	250659	INV	11/19/2024		106609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	DW SPEC IN	OTHER PRO		292.50			
						CHECK TOTAL	292.50		
866660	KENDRA MARCUM	0000	20250070	INV	11/19/2024		106651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580	125L	COMM SVC	TRAVEL		269.59			
						CHECK TOTAL	269.59		
800155	KENTUCKY AUTO PARTS	0000	87250181	INV	11/19/2024		106645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.78			
							9.78		
800155	KENTUCKY AUTO PARTS	0000	87250181	INV	11/19/2024		106646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		59.90			
						CHECK TOTAL	69.68		
864627	KIMBERLY KLINE HEARNE	0000	250797	INV	11/19/2024		106639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401K	PROF DEVEL	TRAVEL		174.96			
							174.96		
864627	KIMBERLY KLINE HEARNE	0000	250882	INV	11/19/2024		106661		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580	518K	COMM SVC	TRAVEL		434.63			
						CHECK TOTAL	609.59		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865259	KING BOTTLING, INC	0000	250079	INV	11/19/2024			106652	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTENOTHER MIS			37.50			
							37.50		
						CHECK TOTAL	37.50		
862859	KROGER	0000	250857	INV	11/19/2024			106583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC OTH SUP MT			89.13			
							89.13		
862859	KROGER	0000	250857	INV	11/19/2024			106584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC OTH SUP MT			7.98			
							7.98		
862859	KROGER	0000	250713	INV	11/19/2024			106585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	518K	COMM SVC FD NI NFS			691.54			
							691.54		
862859	KROGER	0000	250685	INV	11/19/2024			106629	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			60.00			
							60.00		
						CHECK TOTAL	848.65		
863953	KYCEC-CONFERENCE COOR	0000	250837	INV	11/19/2024			106614	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	337K	DW SPEC IN REG FEES			580.00			
							580.00		
						CHECK TOTAL	580.00		
866380	LANGDON WINBURN MIDDL	0000	250766	INV	11/19/2024			106627	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580	106L	CTE AGRICUTRAVEL			197.32			
							197.32		
						CHECK TOTAL	197.32		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
111155	LOWE'S	0000	87250205	INV	11/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		251.75			
							251.75		
						CHECK TOTAL	251.75		
866327	MARTINE SHOEMAKER	0000	250624	INV	11/19/2024				106669
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		101.02			
							101.02		
						CHECK TOTAL	101.02		
865576	MIKE S. REED	0000	250742	INV	11/19/2024				106582
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K		COMM SVC	OTH PF SVS		600.00			
							600.00		
						CHECK TOTAL	600.00		
863617	NCS PEARSON, INC.	0000	250908	INV	11/19/2024				106666
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0646 337K		DW SPEC IN	TESTS		222.60			
							222.60		
						CHECK TOTAL	222.60		
864200	ORIENTAL TRADING COMP	0000	250842	INV	11/19/2024				106589
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310L		REG INST	SUPPLIES		51.35			
							51.35		
						CHECK TOTAL	51.35		
121177	PITSCO, INC.	0000	250770	INV	11/19/2024				106626
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610 106L		CTE IT	SUPPLIES		404.42			
							404.42		
						CHECK TOTAL	404.42		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861637	POWELL COUNTY HIGH SC	0000	250768	INV	11/19/2024		106632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580	106L	CTE AGRICUTRAVEL			1,936.84			
							1,936.84		
						CHECK TOTAL	1,936.84		
861467	PROTEK SECURITY & FIR	0000	87250200	INV	11/30/2024		106643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS OTHER PRO			12,500.00			
							12,500.00		
						CHECK TOTAL	12,500.00		
808490	QUILL CORPORATION	0000	250649	INV	11/19/2024		106591		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610	310L	PROGRAM CSUPPLIES			1.56			
	2 0002117 0650	310L	PROGRAM CDECH SUPPL			3.11			
							4.67		
808490	QUILL CORPORATION	0000	250649	INV	11/19/2024		106592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610	310L	PROGRAM CSUPPLIES			212.33			
	2 0002117 0650	310L	PROGRAM CDECH SUPPL			424.67			
							637.00		
808490	QUILL CORPORATION	0000	250840	INV	11/19/2024		106594		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0650	310K	PROGRAM CDECH SUPPL			105.29			
							105.29		
808490	QUILL CORPORATION	0000	250687	INV	11/19/2024		106631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106L	CTE IT SUPPLIES			189.89			
							189.89		
						CHECK TOTAL	936.85		
864901	SCHOLASTIC INC. EDUCA	0001	250640	INV	11/19/2024		106619		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379LB	STUD SUPP SUPP BKS			799.62			
							799.62		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864901	SCHOLASTIC INC. EDUCA	0001	250641	INV	11/19/2024		106620		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379LB		STUD SUPP SUPP BKS		1,255.90			
							1,255.90		
864901	SCHOLASTIC INC. EDUCA	0001	250758	INV	11/19/2024		106665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379LB		STUD SUPP SUPP BKS		624.40			
							624.40		
							CHECK TOTAL		2,679.92
866708	SOLIANT HEALTH, LLC	0000	250860	INV	11/19/2024		106607		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K		DW SPEC IN OTHER PRO		1,086.41			
							1,086.41		
866708	SOLIANT HEALTH, LLC	0000	250860	INV	11/19/2024		106608		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K		DW SPEC IN OTHER PRO		877.49			
							877.49		
							CHECK TOTAL		1,963.90
863729	SUZANNE MARTIN MEADOW	0000	250729	INV	11/19/2024		106640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401K		PROF DEVELTRAVEL		67.28			
							67.28		
863729	SUZANNE MARTIN MEADOW	0000	250832	INV	11/19/2024		106660		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580	518K		COMM SVC TRAVEL		223.64			
							223.64		
							CHECK TOTAL		290.92
866203	THYME SAVOR CATERING	0000	250703	INV	11/19/2024		106630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0617	106L		ALL CTE FD I NFS		294.00			
							294.00		
							CHECK TOTAL		294.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863962	TIFFANY ANDERSON	0000	250635	INV	11/19/2024		106590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 310K		PROGRAM CØRAVEL			50.74			
						CHECK TOTAL	50.74		
860377	TONYA FAULKNER	0000	250632	INV	11/19/2024		106611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			55.34			
						CHECK TOTAL	55.34		
866516	TONYA ROACH	0000	250637	INV	11/19/2024		106638		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401K		PROF DEVELTRAVEL			138.55			
						CHECK TOTAL	138.55		
865777	TRAFERA HOLDINGS, LLC	0000	250783	INV	11/19/2024		106621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0338 TECH		INST TECH REG FEES			159.00			
						CHECK TOTAL	159.00		
864227	ZOO-PHONICS	0000	250663	INV	11/19/2024		106673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643 310K		REG INST SUPP BKS			1,319.84			
						CHECK TOTAL	1,319.84		
95	INVOICES					88,643.73	88,643.73		
			WARRANT TOTAL				2,221,124.44		
			CASH ACCOUNT BALANCE						

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241119 11/19/2024
 DUE DATE: 11/19/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0338 -TECH	REGISTRATION FEES	159.00 543.00
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0810 -TECH	DUES & FEES	300.00 -150.00
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	1,746.21 589.28
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	12,500.00 -2,343.20
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	321.43 -335.31
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS	119.62 3,596.20
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	2,858.22 27,310.42
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	126.04 187.28
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	7.64 15,452.93
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	30.90 57,148.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	37.50 4,912.50
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS	497.58 12,441.62
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	3,501.46 25,154.37
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS	313.95 7,758.99
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	5,438.84 47,958.32
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS	521.19 20,311.01
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY	4,371.27 29,398.67
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	581.27 17,663.05
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI	118.00 -1,026.75
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS	908.60 47,746.18
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY	11,586.94 74,940.72
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0580 -379GX	TRAVEL	153.08 -686.94
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0441 -	LAND & BUILDING RENT	3,000.00 1,500.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS	739.05 19,303.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY	2,824.98 13,966.86
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	4,932.94 60,663.82

FUND TOTAL 57,695.71

CASH ACCOUNT 10 6101 BALANCE 2,221,124.44

2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135L	TRAVEL	58.22 -186.30
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0610 -135L	GENERAL SUPPLIES	26.96 -26.96
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401K	TRAVEL	520.57 15,588.20
2	0002104	COMMUNITY SERVICES 2 -000-3309-851-00-0610 -640L	GENERAL SUPPLIES	264.00 -2,634.83
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0580 -310K	TRAVEL	50.74 9.79
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0610 -310L	GENERAL SUPPLIES	213.89 3,486.11
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0650 -310K	SUPPLIES/TECHNOLOGY R	105.29 -655.53
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0650 -310L	SUPPLIES/TECHNOLOGY R	427.78 1,572.22
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162I	SUPPLIES/TECHNOLOGY R	116.45 65,968.81
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337K	REGISTRATION FEES	580.00 -1,320.00

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 User: Michelle Townsend (9495mtow)
 Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337K	OTHER PROFESSIONAL SE	2,256.40	-27,441.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K	TRAVEL	368.25	-3,282.06
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0643	-337K	SUPPLEMENTARY BKS/STU	132.99	1,867.01
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337K	TESTS	222.60	-1,587.62
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337K	OTHER SUPPLIES & MATE	350.31	-4,578.21
2	0102059	SCHOOL LIBRARY	2	-010-2222-100-10-0641	-DGL	LIBRARY BOOKS	759.71	917.67
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	600.00	-15,777.94
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0349	-518K	OTHER PROFESSIONAL SE	500.00	-24,927.66
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-518K	FOOD NON INSTR NON FO	691.54	-939.93
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518K	OTHER SUPPLIES & MATE	204.21	-31,206.32
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0650	-310K	SUPPLIES/TECHNOLOGY R	3,476.10	14,023.90
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	2,500.00	-28,246.66
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0580	-125L	TRAVEL	269.59	720.41
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0580	-518K	TRAVEL	859.12	-7,011.12
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0653	-518K	SOFTWARE/TECHNOLOGY	4,227.18	-8,961.96
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	357.90	-53,429.05
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310K	GENERAL SUPPLIES	58.48	12,092.70
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310L	GENERAL SUPPLIES	51.35	3,198.65
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310K	SUPPLEMENTARY BKS/STU	1,319.84	-3,722.83
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310L	SUPPLEMENTARY BKS/STU	344.88	655.12
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310LM	GENERAL SUPPLIES	35.98	1,571.60
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0580	-106L	TRAVEL	2,315.39	4,122.88
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106L	GENERAL SUPPLIES	60.00	5,906.54
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0610	-106L	GENERAL SUPPLIES	594.31	1,563.08
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106L	TRAVEL	167.46	7,519.65
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0617	-106L	FOOD INSTR NON FOOD S	294.00	56.00
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0643	-379LB	SUPPLEMENTARY BKS/STU	2,679.92	-4,179.92
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0610	-106L	GENERAL SUPPLIES	424.83	3,575.17
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0338	-518K	REGISTRATION FEES	2,275.00	-3,475.00

FUND TOTAL 30,761.24

CASH ACCOUNT 10 6101 BALANCE 2,221,124.44

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G	OTHER MISCELLANEOUS	186.78	-210,075.65
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FUND TOTAL 186.78

CASH ACCOUNT 10 6101 BALANCE 2,221,124.44

WARRANT SUMMARY TOTAL 88,643.73
GRAND TOTAL 88,643.73