

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/22/2024
WARRANT: 241122MT
AMOUNT: 32,277.73

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241122MT 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/22/2024		106679		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		7,692.07			
						7,692.07			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/22/2024		106700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		82.92			
						82.92			
860069	GORDON FOOD SERVICE	0000	51250131	INV	11/22/2024		106705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		198.79			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
						198.79			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/22/2024		106707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		53.28			
						53.28			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/22/2024		106709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		149.09			
						149.09			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/22/2024		106711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,151.64			
						5,151.64			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/22/2024		106714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		294.19			
						294.19			
860069	GORDON FOOD SERVICE	0000	51250132	INV	11/22/2024		106716		
	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		255.40			
						255.40			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/22/2024		106717		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/22/2024		106719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,938.25			
						3,938.25			
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/22/2024		106721		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		99.40			
						99.40			
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/22/2024		106722		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		243.42			
						243.42			
860069	GORDON FOOD SERVICE	0000	51250133	INV	11/22/2024		106724		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		96.50			
						96.50			
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/22/2024		106725		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		53.28			
						53.28			
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/22/2024		106726		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,986.98			
						5,986.98			
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/22/2024		106727		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		397.58			
						397.58			
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/22/2024		106728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		752.33			
						752.33			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241122MT 11/22/2024
DUE DATE: 11/22/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51250134	INV	11/22/2024		106729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		215.92			
						215.92			
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/22/2024		106730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		59.20			
						59.20			
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/22/2024		106731		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		99.40			
						99.40			
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/22/2024		106732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,691.04			
						5,691.04			
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/22/2024		106733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		523.83			
						523.83			
860069	GORDON FOOD SERVICE	0000	51250135	INV	11/22/2024		106734		
	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		195.86			
						195.86			
	CHECK TOTAL					32,277.73			
23	INVOICES					32,277.73			
						32,277.73			
						2,167,531.73			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241122MT 11/22/2024
DUE DATE: 11/22/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	243.42 1,981.14
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	4,085.01 15,079.14
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	96.50 3,407.76
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	294.19 -25.31
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	5,354.01 94,314.32
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	255.40 2,237.76
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	752.33 -215.02
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	6,437.84 76,419.14
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	215.92 1,587.42
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	0.00 194.78
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	7,973.78 99,483.65
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	0.00 -2,491.90
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	523.83 199.65
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	5,849.64 34,692.65
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	195.86 1,818.42
CASH ACCOUNT 10 6101 BALANCE 2,167,531.73			FUND TOTAL	32,277.73
			WARRANT SUMMARY TOTAL	32,277.73
			GRAND TOTAL	32,277.73

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/26/2024
WARRANT: 241122FT
AMOUNT: 31,763.20

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241122FT 11/26/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	106579	250750	DD	11/22/2024	9.27		1703768	BLS PROVIDER CASH
	FIFTH THIRD	00000	106674	87250022	DD	11/21/2024	164.97		1703769	WORK UNIFORMS
	FIFTH THIRD	00000	106675	87250022	CRM	11/21/2024	-30.00		1703770	WORK UNIFORMS
	FIFTH THIRD	00000	106676	87250022	DD	11/21/2024	358.58		1703771	WORK UNIFORMS
	FIFTH THIRD	00000	106677	87250022	DD	11/21/2024	316.30		1703772	WORK UNIFORMS
	FIFTH THIRD	00000	106678	250599	DD	11/21/2024	287.37		1703773	FOOD FOR MSU
	FIFTH THIRD	00000	106680	250666	DD	11/21/2024	450.30		1703774	HOTEL FOR NCS
	FIFTH THIRD	00000	106681	250667	DD	11/21/2024	356.96		1703775	HOTEL FOR NCS
	FIFTH THIRD	00000	106682	250667	DD	11/21/2024	23.20		1703776	HOTEL FOR NCS
	FIFTH THIRD	00000	106684	250332	DD	11/21/2024	163.56		1703777	HOTEL FOR SCO
	FIFTH THIRD	00000	106685	250332	DD	11/21/2024	163.56		1703778	HOTEL FOR SCO
	FIFTH THIRD	00000	106686	250332	DD	11/21/2024	163.56		1703779	HOTEL FOR SCO
	FIFTH THIRD	00000	106687	250332	DD	11/21/2024	163.56		1703780	HOTEL FOR SCO
	FIFTH THIRD	00000	106688	250332	DD	11/21/2024	163.56		1703781	HOTEL FOR SCO
	FIFTH THIRD	00000	106689	250332	DD	11/21/2024	163.56		1703782	HOTEL FOR SCO
	FIFTH THIRD	00000	106690	250706	DD	11/21/2024	218.50		1703783	CHARLOTTE'S W
	FIFTH THIRD	00000	106691	250674	DD	11/21/2024	374.00		1703784	WE VIDEO EDUC
	TWO SISTERS	00000	106693	250497	CRM	11/21/2024	-96.00		1703785	FIELD TRIP ADM
	TWO SISTERS	00000	106692	250497	DD	11/21/2024	744.00		1703786	FIELD TRIP ADM
	FIFTH THIRD	00000	106699	250578	DD	11/21/2024	8.43		1703787	MAGAZINE SUBS
	FIFTH THIRD	00000	106698	250578	DD	11/21/2024	50.88		1703788	MAGAZINE SUBS
	FIFTH THIRD	00000	106697	250578	DD	11/21/2024	20.00		1703789	MAGAZINE SUBS
	FIFTH THIRD	00000	106696	250578	DD	11/21/2024	15.90		1703790	MAGAZINE SUBS
	FIFTH THIRD	00000	106695	250578	DD	11/21/2024	15.90		1703791	MAGAZINE SUBS
	FIFTH THIRD	00000	106694	250578	DD	11/21/2024	15.90		1703792	MAGAZINE SUBS
	FIFTH THIRD	00000	106701	250549	DD	11/21/2024	94.34		1703793	WEVIDEO SUBS
	FIFTH THIRD	00000	106702	250385	DD	11/21/2024	288.00		1703794	FORT BOONESB
	FIFTH THIRD	00000	106704	250665	DD	11/21/2024	943.53		1703795	ACTIVATE GAME
	FIFTH THIRD	00000	106706	250413	DD	11/21/2024	535.60		1703796	WENDT WILDLIF
	FIFTH THIRD	00000	106708	250502	DD	11/21/2024	992.00		1703797	LOUISVILLE Z
	FIFTH THIRD	00000	106710	250718	DD	11/21/2024	678.95		1703798	AIRLINE TICKET
	FIFTH THIRD	00000	106712	250718	DD	11/21/2024	678.95		1703799	AIRLINE TICKET
	FIFTH THIRD	00000	106713	250718	DD	11/21/2024	678.95		1703800	AIRLINE TICKET
	FIFTH THIRD	00000	106715	250718	DD	11/21/2024	678.95		1703801	AIRLINE TICKET
	FIFTH THIRD	00000	106718	250501	DD	11/21/2024	648.00		1703802	EVANS ORCHARD
	FIFTH THIRD	00000	106720	250681	DD	11/21/2024	269.91		1703803	RED RIBBON WE
	FIFTH THIRD	00000	106735	250699	DD	11/22/2024	260.79		1703804	HELP WITH STUD
	FIFTH THIRD	00000	106736	250702	DD	11/22/2024	34.93		1703805	DRINKS & DESS
	FIFTH THIRD	00000	106737	250673	DD	11/22/2024	30.00		1703806	HEAD TRAUMA C
	FIFTH THIRD	00000	106738	20250056	DD	11/22/2024	240.00		1703807	SCHOOL DECOR

POWELL COUNTY BOARD OF EDUCATION



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Paid Invoice List

WARRANT: 241122FT 11/26/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	106739	20250061	DD	11/22/2024	16.63		1703808	STAMPS FOR PARENTS
	FIFTH THIRD	00000	106740	20250034	DD	11/22/2024	375.20		1703809	HOTEL FOR FRY
	FIFTH THIRD	00000	106741	20250057	DD	11/22/2024	31.50		1703810	STAMPS AND BARR
	FIFTH THIRD	00000	106742	20250057	DD	11/22/2024	240.90		1703811	STAMPS AND BARR
	FIFTH THIRD	00000	106743	40250054	DD	11/22/2024	79.53		1703812	STUDENT/ OFFICE
	FIFTH THIRD	00000	106744	40250064	DD	11/22/2024	214.76		1703813	HOTEL FOR FALL
	FIFTH THIRD	00000	106745	250715	DD	11/22/2024	255.48		1703814	ROOM FOR NEW
	FIFTH THIRD	00000	106746	250512	DD	11/22/2024	441.77		1703815	FOOD FOR CLAS
	FIFTH THIRD	00000	106747	20250059	DD	11/22/2024	355.12		1703816	FRC CLOSET
	FIFTH THIRD	00000	106748	250830	DD	11/22/2024	17.50		1703817	TRANSFER FEE
	FIFTH THIRD	00000	106749	250373	DD	11/22/2024	61.00		1703818	GIRLS GOLF TO
	FIFTH THIRD	00000	106750	250373	DD	11/22/2024	3.12		1703819	GIRLS GOLF TO
	FIFTH THIRD	00000	106751	250373	DD	11/22/2024	71.18		1703820	GIRLS GOLF TO
	FIFTH THIRD	00000	106752	250373	DD	11/22/2024	55.01		1703821	GIRLS GOLF TO
	FIFTH THIRD	00000	106753	250373	DD	11/22/2024	7.00		1703822	GIRLS GOLF TO
	FIFTH THIRD	00000	106754	250373	DD	11/22/2024	12.48		1703823	GIRLS GOLF TO
	FIFTH THIRD	00000	106755	250373	DD	11/22/2024	19.72		1703824	GIRLS GOLF TO
	FIFTH THIRD	00000	106756	250373	DD	11/22/2024	16.00		1703825	GIRLS GOLF TO
	FIFTH THIRD	00000	106757	250373	DD	11/22/2024	7.42		1703826	GIRLS GOLF TO
	FIFTH THIRD	00000	106758	250373	DD	11/22/2024	80.00		1703827	GIRLS GOLF TO
	FIFTH THIRD	00000	106759	250373	DD	11/22/2024	19.48		1703828	GIRLS GOLF TO
	FIFTH THIRD	00000	106760	250373	DD	11/22/2024	18.00		1703829	GIRLS GOLF TO
	FIFTH THIRD	00000	106761	250373	DD	11/22/2024	552.57		1703830	GIRLS GOLF TO
	FIFTH THIRD	00000	106762	250373	DD	11/22/2024	75.00		1703831	GIRLS GOLF TO
	FIFTH THIRD	00000	106763	250373	DD	11/22/2024	646.92		1703832	GIRLS GOLF TO
	FIFTH THIRD	00000	106764	10250043	DD	11/22/2024	184.72		1703833	CRACKER BARR
	FIFTH THIRD	00000	106765	10250029	DD	11/22/2024	397.72		1703834	GALT HOUSE - F
	FIFTH THIRD	00000	106766	10250049	DD	11/22/2024	11.20		1703835	POSTCARD STAM
	FIFTH THIRD	00000	106767	60250044	DD	11/22/2024	137.78		1703836	CRYSTAL MEADO
	FIFTH THIRD	00000	106768	60250046	DD	11/22/2024	41.30		1703837	CRYSTAL MEADO
	FIFTH THIRD	00000	106769	60250050	DD	11/22/2024	54.93		1703838	COMMUNITY TRIP
	FIFTH THIRD	00000	106770	60250053	DD	11/22/2024	14.82		1703839	PRE SCHOOL HA
	FIFTH THIRD	00000	106771	60250054	DD	11/22/2024	224.07		1703840	HALLOWEEN PIZZ
	FIFTH THIRD	00000	106772	15250054	DD	11/22/2024	7.25		1703841	LOCKS FOR GYM
	FIFTH THIRD	00000	106773	15250062	DD	11/22/2024	171.00		1703842	CANDY FOR TRU
	FIFTH THIRD	00000	106774	15250061	DD	11/22/2024	214.76		1703843	ROOM FOR FALL
	FIFTH THIRD	00000	106775	15250060	DD	11/22/2024	203.91		1703844	SUPPLIES FOR
	FIFTH THIRD	00000	106776	15250059	DD	11/22/2024	97.93		1703845	FOOD FOR MEE
	FIFTH THIRD	00000	106777	15250066	DD	11/22/2024	299.99		1703846	MORGAN DEVIN
	FIFTH THIRD	00000	106778	250957	DD	11/22/2024	1,609.74		1703847	PCMS 5/3 REIMB

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241122FT 11/26/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	106779	250957	DD	11/22/2024	21.90		1703848	PCMS 5/3 REIMB865032
	FIFTH THIRD	00000	106780	250957	DD	11/22/2024	660.00		1703849	PCMS 5/3 REIMB865032
	FIFTH THIRD	00000	106781	250957	DD	11/22/2024	141.45		1703850	PCMS 5/3 REIMB865032
	FIFTH THIRD	00000	106782	250960	DD	11/25/2024	92.77		1703851	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106783	250960	DD	11/25/2024	231.06		1703852	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106784	250960	DD	11/25/2024	275.58		1703853	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106785	250960	DD	11/25/2024	0.01		1703854	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106786	250960	DD	11/25/2024	222.57		1703855	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106787	250960	DD	11/25/2024	922.13		1703856	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106788	250960	DD	11/25/2024	137.79		1703857	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106789	250960	DD	11/25/2024	741.38		1703858	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106790	250960	DD	11/25/2024	741.38		1703859	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106791	250960	DD	11/25/2024	741.38		1703860	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106792	250960	DD	11/25/2024	741.38		1703861	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106793	250960	DD	11/25/2024	15.00		1703862	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106794	250960	DD	11/25/2024	615.00		1703863	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106795	250960	DD	11/25/2024	748.36		1703864	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106796	250960	DD	11/25/2024	454.23		1703865	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106797	250960	DD	11/25/2024	96.14		1703866	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106798	250960	DD	11/25/2024	463.50		1703867	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106799	250960	DD	11/25/2024	232.42		1703868	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106800	250960	DD	11/25/2024	303.76		1703869	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106801	250960	DD	11/25/2024	37.91		1703870	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106802	250960	DD	11/25/2024	10.20		1703871	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106803	250960	DD	11/25/2024	179.36		1703872	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106804	250960	DD	11/25/2024	363.03		1703873	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106805	250960	DD	11/25/2024	412.00		1703874	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106806	250960	DD	11/25/2024	121.90		1703875	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106807	250960	DD	11/25/2024	4.00		1703876	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106808	250960	DD	11/25/2024	30.00		1703877	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106809	250960	DD	11/25/2024	66.75		1703878	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106810	250960	DD	11/25/2024	48.00		1703879	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106811	250960	DD	11/25/2024	36.45		1703880	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106812	250960	DD	11/25/2024	20.00		1703881	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106813	250960	DD	11/25/2024	75.00		1703882	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106814	250960	DD	11/25/2024	23.25		1703883	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106815	250960	DD	11/25/2024	136.60		1703884	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106816	250960	DD	11/25/2024	39.48		1703885	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106817	250960	DD	11/25/2024	20.00		1703886	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106818	250960	DD	11/25/2024	30.00		1703887	PCHS 5/3 REIMB 865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241122FT 11/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	106819	250960	DD	11/25/2024	152.00		1703888	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106820	250960	DD	11/25/2024	6.00		1703889	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106821	250960	DD	11/25/2024	17.25		1703890	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	106823	250602	DD	11/25/2024	53.25		1703891	IDENTOGO 865032
	FIFTH THIRD	00000	106824	250602	DD	11/25/2024	53.25		1703892	IDENTOGO 865032
	FIFTH THIRD	00000	106825	250602	DD	11/25/2024	53.25		1703893	IDENTOGO 865032
	FIFTH THIRD	00000	106826	250581	DD	11/25/2024	10.00		1703894	CAN 865032
	FIFTH THIRD	00000	106827	250581	DD	11/25/2024	10.00		1703895	CAN 865032
	FIFTH THIRD	00000	106828	250581	DD	11/25/2024	10.00		1703896	CAN 865032
	FIFTH THIRD	00000	106829	250581	DD	11/25/2024	10.00		1703897	CAN 865032
	FIFTH THIRD	00000	106830	250581	DD	11/25/2024	10.00		1703898	CAN 865032
	FIFTH THIRD	00000	106831	250581	DD	11/25/2024	10.00		1703899	CAN 865032
	FIFTH THIRD	00000	106832	250581	DD	11/25/2024	10.00		1703900	CAN 865032
	FIFTH THIRD	00000	106833	250581	DD	11/25/2024	10.00		1703901	CAN 865032
	FIFTH THIRD	00000	106834	250581	DD	11/25/2024	10.00		1703902	CAN 865032
	FIFTH THIRD	00000	106835	250963	DD	11/25/2024	563.06		1703903	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	106836	250963	DD	11/25/2024	775.89		1703904	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	106837	250963	DD	11/25/2024	111.12		1703905	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	106838	250963	DD	11/25/2024	161.13		1703906	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	106839	250962	DD	11/25/2024	105.00		1703907	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	106840	250962	DD	11/25/2024	71.55		1703908	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	106841	250962	DD	11/25/2024	58.54		1703909	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	106842	250962	DD	11/25/2024	207.45		1703910	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	106843	250962	DD	11/25/2024	55.00		1703911	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	106844	250962	DD	11/25/2024	88.75		1703912	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	106845	250962	DD	11/25/2024	127.00		1703913	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	106846	250962	DD	11/25/2024	77.46		1703914	CCE 5/3 REIMB 865032
TOTAL FOR CASH ACCOUNT:10 6101							31,763.20			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 11/26/2024
WARRANT: 241126MT
AMOUNT: 10,119.46

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241126MT 11/26/2024
DUE DATE: 11/26/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864828	AMAZON	0001	250605	INV		11/26/2024		106847		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402271 0697 379LB		STUD SUPP	OTH SUP MT			350.46			
							CHECK TOTAL	350.46		
								350.46		
800104	CITY OF STANTON	0000	250792	INV		11/26/2024		106848		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0152104 0894 518K		COMM SVC	FIELD TRIP			2,125.00			
							CHECK TOTAL	2,125.00		
								2,125.00		
865881	FIRST BOOK	0000	250353	INV		11/26/2024		106850		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0102104 0643 518K		COMM SVC	SUPP BKS			144.00			
							CHECK TOTAL	144.00		
								144.00		
863599	FOWLER BELL PLLC	0000	250951	INV		11/26/2024		106852		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN	OTHER PRO			1,400.00			
							CHECK TOTAL	1,400.00		
								1,400.00		
866702	J CHAD PROFESSIONAL T	0000	250487	INV		11/26/2024		106849		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0152104 0349 518K		COMM SVC	OTH PF SVS			5,500.00			
							CHECK TOTAL	5,500.00		
								5,500.00		
864901	SCHOLASTIC INC. EDUCA	0001	250782	INV		11/26/2024		106851		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0602104 0643 BKV		COMM SVC	SUPP BKS			600.00			
							CHECK TOTAL	600.00		
								600.00		
6	INVOICES						WARRANT TOTAL	10,119.46		
							CASH ACCOUNT BALANCE	1,882,138.97		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241126MT 11/26/2024
DUE DATE: 11/26/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE	1,400.00 -28,841.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0643 -518K	SUPPLEMENTARY BKS/STU	144.00 -10,466.91
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518K	OTHER PROFESSIONAL SE	5,500.00 -24,427.66
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0894 -518K	INSTRUCTIONAL FIELD T	2,125.00 -6,530.00
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0697 -379LB	OTHER SUPPLIES & MATE	350.46 -8,835.79
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0643 -BKV	SUPPLEMENTARY BKS/STU	600.00 -588.15
FUND TOTAL			10,119.46	
CASH ACCOUNT 10 6101 BALANCE 1,882,138.97				
WARRANT SUMMARY TOTAL			10,119.46	
GRAND TOTAL			10,119.46	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/09/2024
WARRANT: 241206MT
AMOUNT: 70,009.06

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241206MT 12/09/2024
DUE DATE: 12/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	250810	INV	12/06/2024			106890		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0012075 0643	IMGLB	SUPERINT	SUPP BKS		555.87				
							555.87			
						CHECK TOTAL	555.87			
864828	AMAZON	0001	250922	INV	12/06/2024			106884		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0602104 0697	518K	COMM SVC	OTH SUP MT		316.86				
							316.86			
864828	AMAZON	0001	250915	INV	12/06/2024			106886		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0602104 0643	518K	COMM SVC	SUPP BKS		300.83				
							300.83			
864828	AMAZON	0001	250939	INV	12/06/2024			106892		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0602104 0697	518K	COMM SVC	OTH SUP MT		40.99				
							40.99			
864828	AMAZON	0001	250939	INV	12/06/2024			106893		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0602104 0697	518K	COMM SVC	OTH SUP MT		93.98				
							93.98			
864828	AMAZON	0001	250939	INV	12/06/2024			106894		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0602104 0697	518K	COMM SVC	OTH SUP MT		35.97				
							35.97			
864828	AMAZON	0001	250927	INV	12/06/2024			106896		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402271 0650	379LB	STUD SUPP	TECH SUPPL		993.99				
							993.99			
864828	AMAZON	0001	250928	INV	12/06/2024			106897		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402271 0697	379LB	STUD SUPP	OTH SUP MT		4,508.00				
							4,508.00			
864828	AMAZON	0001	250929	INV	12/06/2024			106898		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402271 0643	379LB	STUD SUPP	SUPP BKS		1,218.00				
							1,218.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241206MT 12/09/2024
DUE DATE: 12/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250791	INV	12/06/2024		106899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643	401K	PROF DEVELSUPP BKS			205.38			
						205.38			
864828	AMAZON	0001	250931	INV	12/06/2024		106904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			313.30			
						313.30			
864828	AMAZON	0001	250933	INV	12/06/2024		106905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310L	REG INST SUPPLIES			71.98			
						71.98			
						CHECK TOTAL			
						8,099.28			
866771	BARNABAS ROBOTICS, IN	0000	250888	INV	12/06/2024		106885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC OTH SUP MT			405.00			
						405.00			
						CHECK TOTAL			
						405.00			
800104	CITY OF STANTON	0000	87250241	INV	12/06/2024		106881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS WATER			108.48			
	2 0101087 0411		BLDG OPS WATER			458.27			
	3 0151087 0411		BLDG OPS WATER			757.61			
	4 0401087 0411		BLDG OPS WATER			4,160.02			
	5 0601087 0411		BLDG OPS WATER			424.63			
						5,909.01			
800104	CITY OF STANTON	0000	250901	INV	12/06/2024		106912		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349	518K	COMM SVC OTH PF SVS			500.00			
						500.00			
800104	CITY OF STANTON	0000	250900	INV	12/06/2024		106913		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349	518K	COMM SVC OTH PF SVS			2,400.00			
						2,400.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241206MT 12/09/2024
DUE DATE: 12/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	250914	INV	12/06/2024		106914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0349	518K	COMM SVC	OTH PF SVS		900.00			
						900.00			
800104	CITY OF STANTON	0000	250923	INV	12/06/2024		106915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0349	518K	COMM SVC	OTH PF SVS		6,200.00			
						6,200.00			
						CHECK TOTAL			
						15,909.01			
800090	CLAY CITY WATER & SEW	0000	87250240	INV	12/06/2024		106882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		2,288.95			
						2,288.95			
						CHECK TOTAL			
						2,288.95			
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/06/2024		106853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		17.76			
						17.76			
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/06/2024		106855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		155.97			
						155.97			
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/06/2024		106856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		1,521.19			
						1,521.19			
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/06/2024		106857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,674.40			
						5,674.40			
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/06/2024		106858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		686.40			
						686.40			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241206MT 12/09/2024
DUE DATE: 12/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/06/2024			106859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		269.86	269.86			
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/06/2024			106860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		122.17	122.17			
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/06/2024			106861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		124.78	124.78			
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/06/2024			106863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		4,815.24	4,815.24			
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/06/2024			106864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		322.44	322.44			
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/06/2024			106865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		118.50	118.50			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/06/2024			106866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		23.68	23.68			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/06/2024			106867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		124.78	124.78			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/06/2024			106868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		5,151.78	5,151.78			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241206MT 12/09/2024
DUE DATE: 12/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/06/2024		106869		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		400.30			
						400.30			
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/06/2024		106870		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		197.50			
						197.50			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/06/2024		106871		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		71.04			
						71.04			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/06/2024		106872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		187.17			
						187.17			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/06/2024		106873		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		884.10			
						884.10			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/06/2024		106874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,140.44			
						6,140.44			
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/06/2024		106875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		560.57			
						560.57			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/06/2024		106876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/06/2024		106877		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		155.97			
						155.97			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241206MT 12/09/2024
DUE DATE: 12/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/06/2024			106878		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD			4,756.29			
							4,756.29			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/06/2024			106879		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES			360.87			
							360.87			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/06/2024			106880		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog			70.76			
							70.76			
							CHECK TOTAL			
							32,925.80			
800155	KENTUCKY AUTO PARTS	0000	87250181	INV	12/15/2024			106911		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA			208.54			
							208.54			
							CHECK TOTAL			
							208.54			
861104	MOBILE PRODUCTIONS, I	0000	250504	INV	12/06/2024			106888		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202104 0349 518K		COMM SVC	OTH PF SVS			1,995.00			
							1,995.00			
							CHECK TOTAL			
							1,995.00			
861104	MOBILE PRODUCTIONS, I	0000	250328	INV	12/06/2024			106889		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0152104 0349 518K		COMM SVC	OTH PF SVS			1,995.00			
							1,995.00			
							CHECK TOTAL			
							1,995.00			
866705	PEOPLES EXCHANGE BANK	0000	251021	INV	12/06/2024			106891		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO			6.00			
							6.00			
							CHECK TOTAL			
							6.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241206MT 12/09/2024
DUE DATE: 12/09/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
861467	PROTEK SECURITY & FIR	0000	87250186	INV	12/15/2024		106909				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0401087 0349		BLDG OPS	OTHER PRO		425.00					
						425.00					
						CHECK TOTAL	425.00				
866708	SOLIANT HEALTH, LLC	0000	250860	INV	12/06/2024		106901				
	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	12/06/2024		106902				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0349 337K		DW SPEC IN	OTHER PRO		1,044.63					
						1,044.63					
866708	SOLIANT HEALTH, LLC	0000	250860	INV	12/06/2024		106903				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0349 337K		DW SPEC IN	OTHER PRO		187.27					
						187.27					
866708	SOLIANT HEALTH, LLC	0000	250995	INV	12/06/2024		106907				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0349 337K		DW SPEC IN	OTHER PRO		214.73					
						214.73					
						CHECK TOTAL	2,533.04				
863335	STERICYCLE, INC.	0000	87250224	INV	12/15/2024		106908				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001087 0349		BLDG OPS	OTHER PRO		139.26					
						139.26					
						CHECK TOTAL	139.26				
865578	SWEETWATER SOUND, INC	0000	250895	INV	12/06/2024		106883				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0152104 0697 518K		COMM SVC	OTH SUP MT		923.96					
						923.96					
						CHECK TOTAL	923.96				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241206MT 12/09/2024
DUE DATE: 12/09/2024

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863105	TENTH FRAME CINEMA			0000	250841	INV	12/06/2024			106895		
ACCOUNT DETAIL								LINE AMOUNT				
1	0152104	0580	518K	COMM SVC	TRAVEL				1,599.35			
									1,599.35			
								CHECK TOTAL	1,599.35			
57	INVOICES			WARRANT TOTAL				70,009.06	70,009.06			
								CASH ACCOUNT BALANCE	1,608,674.27			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241206MT 12/09/2024
DUE DATE: 12/09/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 139.26	-2,879.46
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 108.48	43,122.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 208.54	-5,585.31
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 6.00	69,483.98
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 458.27	2,484.70
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 757.61	-4,233.95
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 2,288.95	6,558.86
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 425.00	7,388.54
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,160.02	7,176.81
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 424.63	5,158.23

FUND TOTAL 8,976.76

CASH ACCOUNT 10 6101 BALANCE 1,608,674.27

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401K	SUPPLEMENTARY BKS/STU 205.38	5,736.40
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162I	SUPPLIES/TECHNOLOGY R 313.30	65,975.51
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE 2,533.04	-34,123.21
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 555.87	-9,039.10
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 2,400.00	-18,777.94
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518K	OTHER PROFESSIONAL SE 1,995.00	-24,427.66
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -518K	TRAVEL 1,599.35	-1,750.71
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518K	OTHER SUPPLIES & MATE 923.96	-31,206.32
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 8,195.00	-28,246.66
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE 405.00	-53,394.05
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES 71.98	2,686.67
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0349 -518K	OTHER PROFESSIONAL SE 500.00	-25,832.66
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0643 -379LB	SUPPLEMENTARY BKS/STU 1,218.00	-3,897.92
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0650 -379LB	SUPPLIES/TECHNOLOGY R 993.99	-993.99
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0697 -379LB	OTHER SUPPLIES & MATE 4,508.00	-9,788.79
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE 900.00	-11,467.66
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0643 -518K	SUPPLEMENTARY BKS/STU 300.83	-9,947.57
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE 487.80	-19,300.95

FUND TOTAL 28,106.50

CASH ACCOUNT 10 6101 BALANCE 1,608,674.27

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 400.30	1,981.14
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 5,300.24	14,810.39
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 197.50	3,407.76
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 322.44	-25.31

Report generated: 12/09/2024 12:38:10
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	5,062.19	93,683.34
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	118.50	2,237.76
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	560.57	-595.02
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	7,282.75	75,927.80
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	686.40	194.78
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	7,369.32	98,995.37
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	269.86	-2,491.90
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	360.87	-389.13
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	4,924.10	34,438.14
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	70.76	1,818.42

CASH ACCOUNT 10 6101				FUND TOTAL		32,925.80
BALANCE 1,608,674.27				WARRANT SUMMARY TOTAL		70,009.06
				GRAND TOTAL		70,009.06

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/17/2024
WARRANT: 241217
AMOUNT: 62,158.39

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241217 12/17/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
AMAZON	AMAZON	00001	107269	87250244	INV	12/17/2024	189.88		193046	WATER HEATER
AMAZON	AMAZON	00001	107287	15250068	INV	12/17/2024	246.51		193046	ITEMS FOR STUD
AMAZON	AMAZON	00001	107288	15250067	INV	12/17/2024	296.98		193046	SUPPLIES FOR
AMAZON	AMAZON	00001	107289	15250065	INV	12/17/2024	341.92		193046	ITEMS FOR STUD
AMAZON	AMAZON	00001	107290	15250051	INV	12/17/2024	280.71		193046	RED RIBBON WE
AMAZON	AMAZON	00001	107291	15250050	INV	12/17/2024	248.49		193046	SUPPLIES FOR
AMAZON	AMAZON	00001	107294	40250065	INV	12/17/2024	115.99		193046	ELECTRIC STAND
AMAZON	AMAZON	00001	107295	40250059	INV	12/17/2024	183.96		193046	SOCIAL STUDIES
AMAZON	AMAZON	00001	107296	40250066	INV	12/17/2024	101.82		193046	ART DEPARTMENT
AMAZON	AMAZON	00001	107297	40250077	INV	12/17/2024	26.66		193046	BLUE COPY PAPER
AMAZON	AMAZON	00001	107300	40250075	INV	12/17/2024	16.97		193046	CLASSROOM SUPP
AMAZON	AMAZON	00001	107302	60250058	INV	12/17/2024	46.97		193046	CRYSTAL MEAD
AMAZON	AMAZON	00001	107306	60250063	INV	12/17/2024	96.80		193046	CRYSTAL MEAD
AMAZON	AMAZON	00001	107307	60250064	INV	12/17/2024	284.71		193046	CRYSTAL MEAD
AMAZON	AMAZON	00001	107308	20250069	INV	12/17/2024	42.72		193046	TEACHER SUPPL
AMAZON	AMAZON	00001	107312	20250074	INV	12/17/2024	42.97		193046	SCHOOL SUPPL
AMAZON	AMAZON	00001	107316	250858	INV	12/17/2024	994.32		193046	AFTER SCHOOL
AMAZON	AMAZON	00001	107317	250856	INV	12/17/2024	383.16		193046	FLEX FRIDAY SU
AMAZON	AMAZON	00001	107318	250787	INV	12/17/2024	786.50		193046	PICTURE FRAME
AMAZON	AMAZON	00001	107319	250896	INV	12/17/2024	1,024.98		193046	DRAMA CLUB SU
AMAZON	AMAZON	00001	107320	250897	INV	12/17/2024	481.05		193046	WINTER COMMU
AMAZON	AMAZON	00001	107321	250897	INV	12/17/2024	2,505.72		193046	WINTER COMMU
AMAZON	AMAZON	00001	107322	250934	INV	12/17/2024	595.31		193046	MAKERSPACE SU
AMAZON	AMAZON	00001	107336	250935	INV	12/17/2024	1,044.00		193046	GAMES FOR FAM
AMAZON	AMAZON	00001	107337	250954	INV	12/17/2024	1,908.68		193046	PARENT/TEACH
AMAZON	AMAZON	00001	107339	250954	INV	12/17/2024	283.44		193046	PARENT/TEACH
AMAZON	AMAZON	00001	107342	251009	INV	12/17/2024	124.15		193046	DESK ORGANIZ
ANDREA GILLIAM	ANDREA GILLIAM	00000	107286	251038	INV	12/17/2024	85.14		193047	GEAR UP TRAVE
ASHLEY LANE	ASHLEY LANE	00000	107315	251035	INV	12/17/2024	500.00		193048	PHOTOGRAPHY
CASSANDRA ROSE	CASSANDRA ROSE	00000	107347	250988	INV	12/17/2024	40.33		193049	HOMEBOUND TR
CENTURY LINK	CENTURY LINK	00000	107345	250802	INV	12/17/2024	1.32		193050	SCHOOL AND DI
CHERIE WHEELER	CHERIE WHEELER	00000	107314	250796	INV	12/17/2024	5,000.00		193051	PAINTING DEMO
CLAIRE CHARLES	CLAIRE CHARLES	00000	107329	250668	INV	12/17/2024	216.28		193052	TRAVEL REIMBUR
COMFORT AIR HEA	COMFORT AIR HEA	00000	107268	87250216	INV	12/17/2024	9,500.00		193053	REPLACE 5 TON
CORNERSTONE	CORNERSTONE	00000	107338	90250063	INV	12/30/2024	200.00		193054	MONTHLY PO FO
DELTA NATURAL G	DELTA NATURAL G	00000	107285	87250246	INV	12/17/2024	9,065.74		193055	DISTRICT GAS B
DESIREE ROISE	DESIREE ROISE	00000	107344	250818	INV	12/17/2024	41.28		193056	HOMEBOUND TR
EAI EDUCATION	EAI EDUCATION	00001	107326	250606	INV	12/17/2024	4,234.00		193057	TEXAS INSTRUM
GARY STACY	GARY STACY	00000	107272	87250192	INV	12/30/2024	426.56		193059	TRAVEL REIMBUR
JAMES T STEPHEN	JAMES T STEPHEN	00000	107271	87250175	INV	12/17/2024	7,459.00		193060	NEW SIGN FOR

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241217 12/17/2024

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	JOHN M. CROWE	00000	107284	250819	INV	12/17/2024	49.70		193061	TECH TRAVEL 117048
	KAAC	00000	107330	250379	INV	12/17/2024	250.00		193062	SCOTT TRIMBLE 860258
	KAAC	00000	107331	250379	INV	12/17/2024	250.00		193062	SCOTT TRIMBLE 860258
	KAAC	00000	107332	250379	INV	12/17/2024	250.00		193062	SCOTT TRIMBLE 860258
	KAAC	00000	107333	250379	INV	12/17/2024	250.00		193062	SCOTT TRIMBLE 860258
	KING BOTTLING,	00000	107311	60250065	INV	12/17/2024	7.50		193063	WATER REFILL 865259
	KROGER	00000	107279	250938	INV	12/17/2024	53.26		193064	FLOWERS FOR 865259
	KROGER	00000	107280	250905	INV	12/17/2024	121.04		193064	SUPPLIES FOR 865259
	KROGER	00000	107325	251034	INV	12/17/2024	33.81		193064	FAMILY ENGAGE 865259
	LITTLE CAESARS	00000	107313	250726	INV	12/17/2024	56.53		193065	PIZZA FOR STUD 865268
	MARTINE SHOEMAK	00000	107346	250990	INV	12/17/2024	26.16		193066	HOMEBOUND TR 865267
	MELISSA L. BARN	00000	107335	251048	INV	12/17/2024	37.84		193067	TRAVEL REIMBUR 865262
	MEREDITH ROBINS	00000	107328	251036	INV	12/17/2024	61.19		193068	TRAVEL REIMBUR 865268
	MIDNIGHT SCREEN	00000	107301	60250059	INV	12/17/2024	136.00		193069	STLP SHIRTS 864537
	PETRO TOWERY IN	00000	107323	90250034	INV	12/17/2024	374.40		193070	WORK ON FUEL 860006
	PETRO TOWERY IN	00000	107324	90250055	INV	12/17/2024	1,250.87		193070	FUEL DISPENSE 860006
	PETRO TOWERY IN	00000	107327	90250082	INV	12/30/2024	1,339.97		193070	FUEL PUMP REPA 860006
	PITNEY BOWES, I	00001	107298	40250072	INV	12/17/2024	80.28		193071	PB LEASE AGRE 865274
	PROTEK SECURITY	00000	107270	87250245	INV	12/17/2024	1,177.00		193072	HOOD INSPECTI 865267
	REPLICA SCREENP	00000	107303	60250057	INV	12/17/2024	199.16		193073	CRYSTAL MEADO 865267
	RICOH	00000	107304	60250060	INV	12/17/2024	224.22		193074	RICOH BILL 865245
	RUMPKE OF KY, I	00000	107273	87250222	INV	12/17/2024	361.92		193075	MONTHLY SANIT 865298
	RUMPKE OF KY, I	00000	107274	87250222	INV	12/17/2024	723.84		193075	MONTHLY SANIT 865298
	RUMPKE OF KY, I	00000	107275	87250222	INV	12/17/2024	904.80		193075	MONTHLY SANIT 865298
	RUMPKE OF KY, I	00000	107276	87250222	INV	12/17/2024	603.20		193075	MONTHLY SANIT 865298
	RUMPKE OF KY, I	00000	107277	87250222	INV	12/17/2024	1,055.60		193075	MONTHLY SANIT 865298
	RUMPKE OF KY, I	00000	107278	87250222	INV	12/17/2024	904.80		193075	MONTHLY SANIT 865298
	SCHOOL LIFE	00000	107305	60250062	INV	12/17/2024	58.82		193076	CRYSTAL MEADO 865267
	SCHOOL SPECIALT	00000	107343	250778	INV	12/17/2024	842.32		193077	AREA RUGS 860123
	SHRED-IT	00000	107292	15250079	INV	12/17/2024	118.03		193078	DESTRUCTION O 860006
	STANTON ACE HAR	00000	107281	250869	INV	12/17/2024	20.00		193079	SUPPLIES FOR 860015
	STEPHANIE	00000	107334	250949	INV	12/17/2024	19.35		193080	ACT TRAINING 865943
	STERICYCLE, INC	00000	107299	40250071	INV	12/17/2024	154.48		193081	SHRED IT 863335
	STERICYCLE, INC	00000	107310	20250078	INV	12/17/2024	126.70		193081	SHRED SERVICE 863335
	TEACHER SYNERGY	00000	107309	20250073	INV	12/17/2024	10.85		193082	TPT WINTER SE 865523
	TIFFANY ANDERSO	00000	107341	250875	INV	12/17/2024	25.37		193083	TRAVEL REIMBUR 865262
	TRAVIS SHANE MO	00000	107282	250820	INV	12/17/2024	51.89		193084	TECH TRAVEL 866387
	TRAVIS SHANE MO	00000	107283	250981	INV	12/17/2024	42.52		193084	TECH TRAVEL 866387
	ZOO-PHONICS	00000	107340	251008	INV	12/17/2024	439.95		193085	ZOO-PHONICS K 865227

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241217 12/17/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
TOTAL FOR CASH ACCOUNT:10		6101					62,158.39			