

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/19/2024
WARRANT: 241218FT
AMOUNT: 17,877.76

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241218FT 12/19/2024

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	107113	51250172	DD	12/18/2024	61.98		1703915	51/ FOOD HANDLING	865032
FIFTH THIRD	FIFTH THIRD	00000	107114	251014	DD	12/18/2024	9.27		1703916	BLS PROVIDER	865032
FIFTH THIRD	FIFTH THIRD	00000	107385	15250077	DD	12/19/2024	444.37		1703917	OFFICE SUPPLIES	865032
FIFTH THIRD	FIFTH THIRD	00000	107389	251056	DD	12/19/2024	20.30		1703918	FRAUD CHARGE	865032
FIFTH THIRD	FIFTH THIRD	00000	107394	250462	DD	12/19/2024	529.79		1703919	FOOD FOR FBLA	865032
FIFTH THIRD	FIFTH THIRD	00000	107395	40250057	DD	12/19/2024	224.36		1703920	STUDENT/ OFFICE	865032
FIFTH THIRD	FIFTH THIRD	00000	107396	40250074	DD	12/19/2024	151.00		1703921	STUDENT ADVISOR	865032
FIFTH THIRD	FIFTH THIRD	00000	107397	40250067	DD	12/19/2024	500.00		1703922	POSTAGE	865032
FIFTH THIRD	FIFTH THIRD	00000	107399	251052	DD	12/19/2024	6.50		1703923	BES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107400	10250056	DD	12/19/2024	91.74		1703924	FOOD - VETERAN	865032
FIFTH THIRD	FIFTH THIRD	00000	107401	10250057	DD	12/19/2024	56.00		1703925	POSTCARD STAMPS	865032
FIFTH THIRD	FIFTH THIRD	00000	107402	10250061	DD	12/19/2024	199.99		1703926	ATHOME - DECOR	865032
FIFTH THIRD	FIFTH THIRD	00000	107403	250899	DD	12/19/2024	190.26		1703927	FOOD FOR FAMILI	865032
FIFTH THIRD	FIFTH THIRD	00000	107409	250719	DD	12/19/2024	1,158.85		1703928	HOTEL FOR RON	865032
FIFTH THIRD	FIFTH THIRD	00000	107411	250719	DD	12/19/2024	938.85		1703929	HOTEL FOR RON	865032
FIFTH THIRD	FIFTH THIRD	00000	107404	251053	DD	12/19/2024	397.29		1703930	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107405	251053	DD	12/19/2024	203.62		1703931	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107406	251053	DD	12/19/2024	350.90		1703932	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107407	251053	DD	12/19/2024	9.90		1703933	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107408	251053	DD	12/19/2024	447.31		1703934	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107410	251053	DD	12/19/2024	78.90		1703935	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107412	251053	DD	12/19/2024	14.80		1703936	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107413	251053	CRM	12/19/2024	-16.78		1703937	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107414	251053	DD	12/19/2024	201.39		1703938	PCHS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107415	250920	DD	12/19/2024	199.00		1703939	FAMILY ENGAGE	865032
FIFTH THIRD	FIFTH THIRD	00000	107416	251051	DD	12/19/2024	240.00		1703940	SCREENCASTING	865032
FIFTH THIRD	FIFTH THIRD	00000	107418	250945	DD	12/19/2024	31.25		1703941	SUPPLIES FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	107417	250894	DD	12/19/2024	180.15		1703942	ARTIST DEMONS	865032
FIFTH THIRD	FIFTH THIRD	00000	107419	250894	DD	12/19/2024	105.67		1703943	ARTIST DEMONS	865032
FIFTH THIRD	FIFTH THIRD	00000	107421	60250061	DD	12/19/2024	145.32		1703944	CRYSTAL MEAO	865032
FIFTH THIRD	FIFTH THIRD	00000	107420	250898	DD	12/19/2024	1,499.17		1703945	CLUB SUPPLIES	865032
FIFTH THIRD	FIFTH THIRD	00000	107422	250898	DD	12/19/2024	939.71		1703946	CHRISTMAS EVE	865032
FIFTH THIRD	FIFTH THIRD	00000	107423	250898	DD	12/19/2024	580.90		1703947	CHRISTMAS EVE	865032
FIFTH THIRD	FIFTH THIRD	00000	107424	250898	DD	12/19/2024	206.00		1703948	CHRISTMAS EVE	865032
FIFTH THIRD	FIFTH THIRD	00000	107425	250898	DD	12/19/2024	129.77		1703949	CHRISTMAS EVE	865032
FIFTH THIRD	FIFTH THIRD	00000	107426	20250072	DD	12/19/2024	173.58		1703950	HOLIDAY ACTIVI	865032
FIFTH THIRD	FIFTH THIRD	00000	107427	20250068	DD	12/19/2024	120.00		1703951	Ron Clark Teach	865032
FIFTH THIRD	FIFTH THIRD	00000	107428	20250064	DD	12/19/2024	102.73		1703952	BASIC NEEDS F	865032
FIFTH THIRD	FIFTH THIRD	00000	107430	251055	DD	12/19/2024	116.90		1703953	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	107429	250913	DD	12/19/2024	64.80		1703954	AGRICULTURE	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241218FT 12/19/2024

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	107432	251055	DD	12/19/2024	8.98		1703955	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	107431	250913	DD	12/19/2024	23.30		1703956	MAGAZINE FOR	865032
	FIFTH THIRD	00000	107433	251055	DD	12/19/2024	69.93		1703957	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	107435	251055	DD	12/19/2024	51.40		1703958	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	107436	251055	DD	12/19/2024	102.38		1703959	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	107437	251055	DD	12/19/2024	26.49		1703960	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	107438	251055	DD	12/19/2024	184.16		1703961	CCE 5/3 REIMB	865032
	FIFTH THIRD	00000	107434	250913	CRM	12/19/2024	-5.34		1703962	TAX REFUND FOR	865032
	FIFTH THIRD	00000	107439	250911	DD	12/19/2024	377.78		1703963	MATH IN MOTION	865032
	FIFTH THIRD	00000	107440	250892	DD	12/19/2024	570.00		1703964	ELF PLAY	865032
	FIFTH THIRD	00000	107441	250930	DD	12/19/2024	665.00		1703965	SCRIPTS AND LIC	865032
	FIFTH THIRD	00000	107442	251054	DD	12/19/2024	203.20		1703966	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	107443	251054	DD	12/19/2024	114.10		1703967	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	107444	251054	DD	12/19/2024	86.25		1703968	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	107445	251054	DD	12/19/2024	187.10		1703969	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	107446	251054	DD	12/19/2024	130.60		1703970	PCMS 5/3 REIMB	865032
	FIFTH THIRD	00000	107447	250804	DD	12/19/2024	10.00		1703971	CAN	865032
	FIFTH THIRD	00000	107448	250804	DD	12/19/2024	10.00		1703972	CAN	865032
	FIFTH THIRD	00000	107449	250804	DD	12/19/2024	10.00		1703973	CAN	865032
	FIFTH THIRD	00000	107450	250804	DD	12/19/2024	10.00		1703974	CAN	865032
	FIFTH THIRD	00000	107451	250804	DD	12/19/2024	10.00		1703975	CAN	865032
	FIFTH THIRD	00000	107452	250804	DD	12/19/2024	10.00		1703976	CAN	865032
	FIFTH THIRD	00000	107453	250804	DD	12/19/2024	10.00		1703977	CAN	865032
	FIFTH THIRD	00000	107454	250804	DD	12/19/2024	10.00		1703978	CAN	865032
	FIFTH THIRD	00000	107462	250607	DD	12/19/2024	447.10		1703979	HOTEL FOR IC	865032
	FIFTH THIRD	00000	107455	250805	DD	12/19/2024	53.25		1703980	IDENTOGO	865032
	FIFTH THIRD	00000	107456	250805	DD	12/19/2024	53.25		1703981	IDENTOGO	865032
	FIFTH THIRD	00000	107457	250805	DD	12/19/2024	53.25		1703982	IDENTOGO	865032
	FIFTH THIRD	00000	107458	250805	DD	12/19/2024	53.25		1703983	IDENTOGO	865032
	FIFTH THIRD	00000	107459	250805	DD	12/19/2024	53.25		1703984	IDENTOGO	865032
	FIFTH THIRD	00000	107460	250805	DD	12/19/2024	53.25		1703985	IDENTOGO	865032
	FIFTH THIRD	00000	107461	250805	DD	12/19/2024	53.25		1703986	IDENTOGO	865032
	FIFTH THIRD	00000	107463	250805	DD	12/19/2024	53.25		1703987	IDENTOGO	865032
	FIFTH THIRD	00000	107465	250839	DD	12/19/2024	402.42		1703988	HOTEL FOR KYC	865032
	FIFTH THIRD	00000	107466	250839	DD	12/19/2024	402.42		1703989	HOTEL FOR KYC	865032
	FIFTH THIRD	00000	107467	250839	DD	12/19/2024	400.05		1703990	HOTEL FOR KYC	865032
	FIFTH THIRD	00000	107468	250839	DD	12/19/2024	434.22		1703991	HOTEL FOR KYC	865032
	FIFTH THIRD	00000	107469	250907	DD	12/19/2024	211.87		1703992	SCORING FOR	865032
	FIFTH THIRD	00000	107470	250907	DD	12/19/2024	318.65		1703993	SCORING FOR	865032
	FIFTH THIRD	00000	107471	250955	DD	12/19/2024	18.00		1703994	DRIVING HSITR	865032

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 241218FT 12/19/2024

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	FIFTH THIRD	00000	107472	250902	DD	12/19/2024	357.86		1703995	ELECTRIC BILL FOR 865032		
	FIFTH THIRD	00000	107473	250679	DD	12/19/2024	10.44		1703996	TOLL FEE 865032		
	FIFTH THIRD	00000	107476	90250017	DD	12/19/2024	495.93		1703997	WORK CLOTHES 865032		
	FIFTH THIRD	00000	107477	90250017	CRM	12/19/2024	-28.07		1703998	WORK CLOTHES 865032		
TOTAL FOR CASH ACCOUNT:10		6101									17,877.76	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/20/2024
WARRANT: 241220AB
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: 241220AB 12/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ARBITERPAY TRUS	00000	107478	251022	DD	12/20/2024	5,000.00		1703999	ARBITER PAY 866262	
TOTAL FOR CASH ACCOUNT:10 6101							5,000.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/31/2024
WARRANT: 241231MT
AMOUNT: 33,886.21

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241231MT 12/31/2024
 DUE DATE: 12/31/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
862992 CLARK ENERGY COOP	0000	87250194	INV	12/31/2024		107481			
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087	0622	BLDG OPS	ELECTRIC	2,661.56				
2	0101087	0622	BLDG OPS	ELECTRIC	2,402.99				
3	0151087	0622	BLDG OPS	ELECTRIC	5,296.58				
4	0201087	0622	BLDG OPS	ELECTRIC	3,715.53				
5	0401087	0622	BLDG OPS	ELECTRIC	8,943.05				
6	0601087	0622	BLDG OPS	ELECTRIC	2,111.60				
7	0603603	0899	807G	BLDG IMPR	OTHER MIS	254.90			
						25,386.21			
					CHECK TOTAL	25,386.21			
866785 DO-WRIGHT TRUCKING IN	0000	87250249	INV	12/31/2024		107480			
ACCOUNT DETAIL					LINE AMOUNT				
1	0151087	0349	BLDG OPS	OTHER PRO	8,500.00				
						8,500.00			
					CHECK TOTAL	8,500.00			
2 INVOICES					WARRANT TOTAL	33,886.21			
					CASH ACCOUNT BALANCE	33,886.21			
						1,366,623.63			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241231MT 12/31/2024
 DUE DATE: 12/31/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	2,661.56 24,648.86
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	2,402.99 22,751.38
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE	8,500.00 -6,887.69
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	5,296.58 42,661.74
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY	3,715.53 25,683.14
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY	8,943.05 65,997.67
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY	2,111.60 11,855.26
			FUND TOTAL	33,631.31
CASH ACCOUNT 10 6101 BALANCE 1,366,623.63				
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS	254.90 -208,405.55
			FUND TOTAL	254.90
CASH ACCOUNT 10 6101 BALANCE 1,366,623.63				
			WARRANT SUMMARY TOTAL	33,886.21
			GRAND TOTAL	33,886.21

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/03/2025
WARRANT: 250103MT
AMOUNT: 51,606.17

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250103MT 01/03/2025
 DUE DATE: 01/03/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	250977	INV	01/03/2025		107493		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		555.65			
							555.65		
						CHECK TOTAL	555.65		
864363	ADVANCE AUTO PARTS	0000	90250086	INV	01/13/2025		107486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		126.96			
							126.96		
						CHECK TOTAL	126.96		
864828	AMAZON	0000	40250061	INV	01/03/2025		107490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125L	COMM SVC	SUPPLIES		225.32			
							225.32		
						CHECK TOTAL	225.32		
865807	AMERICAN WELDING & GA	0000	90250072	INV	01/05/2025		107485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		96.42			
							96.42		
						CHECK TOTAL	96.42		
863297	COMFORT AIR HEATING &	0000	87250225	INV	01/03/2025		107487		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS	EQUIP R&M		1,249.07			
							1,249.07		
						CHECK TOTAL	1,249.07		
866513	CONTRACT PAPER GROUP	0000	251026	INV	01/14/2025		107483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			1,154.30			
	2 0101118 0610	BESX	REG INST	SUPPLIES		3,957.60			
	3 0151118 0610	PMSX	REG INST	SUPPLIES		5,606.60			
	4 0201118 0610	CCEX	REG INST	SUPPLIES		5,771.50			
	5 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		5,936.40			
	6 0601118 0610	SESX	REG PGM	SUPPLIES		3,957.60			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250103MT 01/03/2025
 DUE DATE: 01/03/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					26,384.00				
					CHECK TOTAL			26,384.00	
864354	KEY OIL COMPANY	0000	90250098	INV	01/05/2025		107484		
	ACCOUNT DETAIL				LINE AMOUNT				
1	9011096 0627		BUS MAINT DIESEL		18,687.68				
					18,687.68				
					CHECK TOTAL			18,687.68	
862859	KROGER	0000	40250073	INV	01/03/2025		107489		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0402104 0616 125L		COMM SVC FD NI NFS		186.07				
					186.07				
862859	KROGER	0000	40250060	INV	01/03/2025		107491		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0402104 0680 125L		COMM SVC WELFARE		57.59				
					57.59				
					CHECK TOTAL			243.66	
866708	SOLIANT HEALTH, LLC	0000	250995	INV	01/03/2025		107488		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0002121 0349 337K		DW SPEC IN OTHER PRO		742.41				
					742.41				
					CHECK TOTAL			742.41	
865463	SWANK MOVIE LICENSING	0000	250570	INV	01/03/2025		107492		
	ACCOUNT DETAIL				LINE AMOUNT				
1	0101077 0533 BESX		PRINCIPAL NETWK SVC		546.00				
2	0121752 0533		PC ACADEMY NETWK SVC		448.00				
3	0151077 0533 PMSX		PRINCIPAL NETWK SVC		585.00				
4	0201077 0533 CCEX		PRINCIPAL NETWK SVC		585.00				
5	0401077 0533 PHSX		PRINCIPAL NETWK SVC		585.00				
6	0601077 0533 SESX		PRINCIPAL NETWK SVC		546.00				
					3,295.00				
					CHECK TOTAL			3,295.00	
11	INVOICES				WARRANT TOTAL	51,606.17		51,606.17	
					CASH ACCOUNT BALANCE			1,628,788.80	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250103MT 01/03/2025
 DUE DATE: 01/03/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	25,788.97
1	0101077	PRINCIPAL'S OFFICE 1 -010-2410-470-10-0533 -BESX	ON-LINE NETWORK	-26.00
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	4,729.33
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0533 -	ON-LINE NETWORK	-448.00
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0533 -PMSX	ON-LINE NETWORK	-585.00
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	-3,470.65
1	0201077	PRINCIPAL'S OFFICE 1 -020-2410-470-10-0533 -CCEX	ON-LINE NETWORK	-585.00
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	11,281.60
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0533 -PHSX	ON-LINE NETWORK	-585.00
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	8,862.07
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0433 -	EQUIPMENT REPAIR & MA	-5,222.16
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0533 -SESX	ON-LINE NETWORK	54.00
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0610 -SESX	GENERAL SUPPLIES	853.94
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	4,854.58
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	45,784.46
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL	113,319.23
			FUND TOTAL	49,839.13
CASH ACCOUNT 10 6101 BALANCE 1,628,788.80				
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE	-26,369.47
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU	-9,594.75
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0610 -125L	GENERAL SUPPLIES	2,523.86
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125L	FOOD NON INSTR NON FO	2,453.80
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0680 -125L	WELFARE (FOOD/CLOTHES)	377.62
			FUND TOTAL	1,767.04
CASH ACCOUNT 10 6101 BALANCE 1,628,788.80				
			WARRANT SUMMARY TOTAL	51,606.17
			GRAND TOTAL	51,606.17

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/10/2025
WARRANT: 250110MT
AMOUNT: 9,292.02

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250110MT 01/10/2025
 DUE DATE: 01/10/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251027	INV	01/10/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610	310LM	TI PAR INV	SUPPLIES		55.08			
							55.08		
864828	AMAZON	0001	251024	INV	01/10/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337K	DW SPEC IN OTH SUP MT			31.94			
							31.94		
							CHECK TOTAL		87.02
800104	CITY OF STANTON	0000	87250270	INV	01/10/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		92.04			
	2 0101087 0411		BLDG OPS	WATER		245.97			
	3 0151087 0411		BLDG OPS	WATER		460.95			
	4 0401087 0411		BLDG OPS	WATER		5,096.63			
	5 0601087 0411		BLDG OPS	WATER		424.64			
							6,320.23		
							CHECK TOTAL		6,320.23
800090	CLAY CITY WATER & SEW	0000	87250269	INV	01/10/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		2,223.29			
							2,223.29		
							CHECK TOTAL		2,223.29
863378	LERNER PUBLISHING GRO	0000	60250045	INV	01/10/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		112.50			
							112.50		
							CHECK TOTAL		112.50
863335	STERICYCLE, INC.	0000	250807	INV	01/10/2025				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			273.97			
							273.97		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250110MT 01/10/2025
 DUE DATE: 01/10/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863335	STERICYCLE, INC.	0000	250583	INV	01/10/2025			107500	
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0349			SUPERINTENOTHER PRO		275.01			
						CHECK TOTAL	275.01		
							548.98		
7 INVOICES						WARRANT TOTAL	9,292.02		
						CASH ACCOUNT BALANCE	9,292.02	4,754,095.64	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250110MT 01/10/2025
 DUE DATE: 01/10/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 92.04	43,030.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 548.98	68,305.10
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 245.97	2,238.73
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 460.95	-4,694.90
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 2,223.29	4,335.57
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 5,096.63	2,080.18
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 424.64	4,733.59
FUND TOTAL			9,092.50	
CASH ACCOUNT 10 6101		BALANCE 4,754,095.64		
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337K	OTHER SUPPLIES & MATE 31.94	-5,249.09
2	0202797	TITLE I PARENT INVOLV 2 -020-2191-470-10-0610 -310LM	GENERAL SUPPLIES 55.08	1,316.52
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125L	OTHER STUDENT ACTIVIT 112.50	2,759.81
FUND TOTAL			199.52	
CASH ACCOUNT 10 6101		BALANCE 4,754,095.64		
WARRANT SUMMARY TOTAL			9,292.02	
GRAND TOTAL			9,292.02	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/21/2025

WARRANT: 250121

AMOUNT: 34,025.64

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250121 01/21/2025
 DUE DATE: 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90250104	INV	02/03/2025		107765		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		100.37			
						CHECK TOTAL	100.37		
866522	AG PARTS WORLDWIDE, I	0000	251020	INV	01/21/2025		107767		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002118 0650 162I		DW REG INS TECH SUPPL			28.90			
						CHECK TOTAL	28.90		
864828	AMAZON	0001	251063	INV	01/21/2025		107766		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002118 0650 162I		DW REG INS TECH SUPPL			115.50			
							115.50		
864828	AMAZON	0001	251117	INV	01/21/2025		107772		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002053 0643 401K		PROF DEVELSUPP BKS			264.96			
							264.96		
864828	AMAZON	0001	251060	INV	01/21/2025		107774		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202118 0610 310L		REG INST SUPPLIES			46.56			
							46.56		
864828	AMAZON	0001	251065	INV	01/21/2025		107775		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102797 0610 310KM		TI PAR INV SUPPLIES			1,049.74			
2	0102797 0610 310LM		TI PAR INV SUPPLIES			628.78			
3	0602797 0610 310KM		TI PAR INV SUPPLIES			2,024.20			
4	0602797 0610 310LM		TI PAR INV SUPPLIES			76.20			
							3,778.92		
864828	AMAZON	0001	251059	INV	01/21/2025		107776		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202118 0610 310L		REG INST SUPPLIES			105.92			
							105.92		
864828	AMAZON	0001	251012	INV	01/21/2025		107777		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102104 0643 BKV		COMM SVC SUPP BKS			593.40			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250121 01/21/2025
 DUE DATE: 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					30.00				
					CHECK TOTAL			30.00	
861411	KENTUCKY EDUCATION D	0000	250950	INV	01/21/2025			107773	
	ACCOUNT DETAIL				LINE AMOUNT				
1	0002053 0335	401K	PROF DEVELPROF CONS		10,000.00				
						10,000.00			
					CHECK TOTAL			10,000.00	
864814	KYSTE (FEIN 20-899656	0001	251132	INV	01/21/2025			107780	
	ACCOUNT DETAIL				LINE AMOUNT				
1	0002507 0338	552LT	PD INT TCH REG FEES		1,175.00				
						1,175.00			
					CHECK TOTAL			1,175.00	
866171	OVERHEAD DOOR CO. OF	0000	90250102	INV	01/30/2025			107758	
	ACCOUNT DETAIL				LINE AMOUNT				
1	9011092 0349		BUS DRV OTHER PRO		160.00				
2	9011092 0439		BUS DRV OTHER REPA		175.00				
						335.00			
					CHECK TOTAL			335.00	
866006	PETRO TOWERY INC	0000	90250082	INV	01/21/2025			107753	
	ACCOUNT DETAIL				LINE AMOUNT				
1	9011092 0349		BUS DRV OTHER PRO		337.50				
2	9011092 0663		BUS DRV REP PARTS		216.90				
						554.40			
866006	PETRO TOWERY INC	0000	90250101	INV	01/18/2025			107764	
	ACCOUNT DETAIL				LINE AMOUNT				
1	9011092 0349		BUS DRV OTHER PRO		219.90				
						219.90			
					CHECK TOTAL			774.30	
808490	QUILL CORPORATION	0000	251025	INV	01/21/2025			107779	
	ACCOUNT DETAIL				LINE AMOUNT				
1	0402271 0695	379LB	STUD SUPP FURN		1,384.08				
						1,384.08			
					CHECK TOTAL			1,384.08	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250121 01/21/2025
 DUE DATE: 01/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866793	ROBERT WHITEHEAD II	0000	90250116	INV	01/21/2025				107763
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0338		BUS DRV	REG FEES	11.16				
						11.16			
						CHECK TOTAL			11.16
860123	SCHOOL SPECIALTY, LLC	0000	251018	INV	01/21/2025				107769
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002121 0697 337K		DW SPEC IN OTH SUP MT		200.62				
						200.62			
						CHECK TOTAL			200.62
866708	SOLIANT HEALTH, LLC	0000	251100	INV	01/21/2025				107770
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002121 0349 337K		DW SPEC IN OTHER PRO		422.81				
	2 0002121 0349 337L		DW SPEC IN OTHER PRO		0.00				
						422.81			
						CHECK TOTAL			422.81
866150	STERLING HEALTH SOLUT	0000	90250095	INV	01/30/2025				107755
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC	95.00				
						95.00			
						CHECK TOTAL			95.00
866784	W.F. MORGAN COMPANY L	0000	90250100	INV	01/21/2025				107754
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0439		BUS DRV	OTHER REPA	968.76				
						968.76			
						CHECK TOTAL			968.76
26	INVOICES					34,025.64			34,025.64
									4,181,733.64

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250121 01/21/2025
 DUE DATE: 01/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0434 -	BUILDING REPAIRS & MA 1,263.00	313,973.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0437 -	PLUMBING REPAIRS & MA 1,054.74	-554.74
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 41.16	38.84
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 95.00	2,040.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 717.40	3,300.57
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0439 -	OTHER REPAIRS AND MAI 1,143.76	-111,601.09
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 1,667.43	48,078.85

FUND TOTAL 5,982.49

CASH ACCOUNT 10 6101 BALANCE 4,181,733.64

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0335 -401K	OTHER PROFESSIONAL CO 10,000.00	8,247.76
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401K	SUPPLEMENTARY BKS/STU 264.96	5,471.44
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162I	SUPPLIES/TECHNOLOGY R 144.40	63,789.94
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0653 -162I	SOFTWARE/TECHNOLOGY 9,895.50	-11,638.55
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE 422.81	-28,072.14
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337L	OTHER PROFESSIONAL SE 0.00	-4,097.33
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337K	OTHER SUPPLIES & MATE 200.62	-5,495.71
2	0002507	PROF DEV INSTR TECHNO 2 -000-2230-470-00-0338 -552LT	REGISTRATION FEES 1,175.00	0.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0643 -BKV	SUPPLEMENTARY BKS/STU 593.40	8.44
2	0102797	TITLE I PARENT INVOLV 2 -010-2191-470-10-0610 -310KM	GENERAL SUPPLIES 1,049.74	0.00
2	0102797	TITLE I PARENT INVOLV 2 -010-2191-470-10-0610 -310LM	GENERAL SUPPLIES 628.78	963.59
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310L	GENERAL SUPPLIES 152.48	2,447.35
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0610 -379LB	GENERAL SUPPLIES 30.98	785.21
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0695 -379LB	FURNITURE AND FIXTURE 1,384.08	-1,384.08
2	0602797	TITLE I PARENT INVOLV 2 -060-2191-470-10-0610 -310KM	GENERAL SUPPLIES 2,024.20	0.00
2	0602797	TITLE I PARENT INVOLV 2 -060-2191-470-10-0610 -310LM	GENERAL SUPPLIES 76.20	2,204.14

FUND TOTAL 28,043.15

CASH ACCOUNT 10 6101 BALANCE 4,181,733.64

WARRANT SUMMARY TOTAL			34,025.64	
GRAND TOTAL			34,025.64	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 12/20/2024
WARRANT: 241220MT
AMOUNT: 50,549.75

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241220MT 12/20/2024
 DUE DATE: 12/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250909	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		251.22			
						251.22			
864828	AMAZON	0001	250909	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		531.00			
						531.00			
864828	AMAZON	0001	250909	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		773.98			
						773.98			
864828	AMAZON	0001	250854	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		695.23			
						695.23			
864828	AMAZON	0001	250854	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		2,285.28			
						2,285.28			
864828	AMAZON	0001	250795	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0650	518K	COMM SVC	TECH SUPPL		1,499.00			
						1,499.00			
864828	AMAZON	0001	250851	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	518K	COMM SVC	SUPPLIES		2,693.37			
						2,693.37			
864828	AMAZON	0001	250851	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	518K	COMM SVC	SUPPLIES		305.40			
						305.40			
864828	AMAZON	0001	250853	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC	SUPP BKS		2,043.15			
						2,043.15			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241220MT 12/20/2024
 DUE DATE: 12/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250853	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC	SUPP BKS		345.73			
						345.73			
864828	AMAZON	0001	250853	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC	SUPP BKS		397.07			
						397.07			
864828	AMAZON	0001	250853	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC	SUPP BKS		15.99			
						15.99			
864828	AMAZON	0001	250853	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC	SUPP BKS		144.86			
						144.86			
864828	AMAZON	0001	250853	CRM	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC	SUPP BKS		-89.94			
						-89.94			
864828	AMAZON	0001	250848	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		2,267.38			
						2,267.38			
864828	AMAZON	0001	250848	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		1,657.28			
						1,657.28			
864828	AMAZON	0001	250848	CRM	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC	SUPP BKS		-214.20			
						-214.20			
864828	AMAZON	0001	250772	INV	12/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		1,330.71			
						1,330.71			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241220MT 12/20/2024
 DUE DATE: 12/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250772	CRM	12/18/2024			107393	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC	SUPP BKS		-204.30			
							-204.30		
						CHECK TOTAL	16,728.21		
866297	ANGELA CHAPMAN	0000	250843	INV	12/19/2024			107475	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		2,499.99			
							2,499.99		
						CHECK TOTAL	2,499.99		
860461	DEMCO INC.	0000	250711	INV	12/18/2024			107369	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		9,733.68			
							9,733.68		
						CHECK TOTAL	9,733.68		
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/19/2024			107351	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		3,245.98			
							3,245.98		
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/19/2024			107352	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		117.97			
							117.97		
860069	GORDON FOOD SERVICE	0000	51250154	INV	12/19/2024			107353	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		432.77			
							432.77		
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/19/2024			107354	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		35.52			
							35.52		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241220MT 12/20/2024
 DUE DATE: 12/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/19/2024		107355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,341.46			
							3,341.46		
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/19/2024		107356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		342.59			
							342.59		
860069	GORDON FOOD SERVICE	0000	51250155	INV	12/19/2024		107357		
	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		135.33			
							135.33		
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/19/2024		107358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,972.41			
							5,972.41		
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/19/2024		107359		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		389.60			
							389.60		
860069	GORDON FOOD SERVICE	0000	51250157	INV	12/19/2024		107360		
	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		366.75			
							366.75		
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/19/2024		107361		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		1,827.66			
							1,827.66		
860069	GORDON FOOD SERVICE	0000	51250156	INV	12/19/2024		107362		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		243.06			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
							243.06		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 241220MT 12/20/2024
 DUE DATE: 12/20/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,332.22			
						2,332.22			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		518.40			
						518.40			
860069	GORDON FOOD SERVICE	0000	51250158	INV	12/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		80.27			
						80.27			
						CHECK TOTAL	19,387.91		
866761	GREGORY CURTIS BATES	0000	250773	INV	12/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0349 518K		COMM SVC	OTH PF SVS		1,500.00			
						1,500.00			
						CHECK TOTAL	1,500.00		
866708	SOLIANT HEALTH, LLC	0000	250995	INV	12/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN	OTHER PRO		699.96			
						699.96			
						CHECK TOTAL	699.96		
39	INVOICES		WARRANT TOTAL			50,549.75			
			CASH ACCOUNT BALANCE						1,885,383.09

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 241220MT 12/20/2024
 DUE DATE: 12/20/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337K	OTHER PROFESSIONAL SE	699.96	-34,033.21
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -518K	GENERAL SUPPLIES	2,998.77	-3,451.57
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0643 -518K	SUPPLEMENTARY BKS/STU	2,438.36	-9,905.27
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0650 -518K	SUPPLIES/TECHNOLOGY R	1,499.00	-1,499.00
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE	8,235.88	-20,717.01
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518K	OTHER PROFESSIONAL SE	1,500.00	-28,246.66
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0697 -518K	OTHER SUPPLIES & MATE	12,233.67	-45,035.52
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518K	OTHER SUPPLIES & MATE	1,556.20	-26,520.16

FUND TOTAL 31,161.84

CASH ACCOUNT 10 6101 BALANCE 1,885,383.09

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	243.06	1,002.06
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	1,827.66	4,518.81
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	0.00	3,096.75
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	342.59	-1,031.82
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	3,376.98	81,127.44
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	135.33	1,813.85
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	389.60	-1,978.24
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	5,972.41	57,872.82
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	366.75	826.22
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	117.97	-879.59
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	3,245.98	84,437.74
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	432.77	-3,392.82
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	518.40	-1,413.85
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	2,338.14	24,259.25
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	80.27	1,644.33

FUND TOTAL 19,387.91

CASH ACCOUNT 10 6101 BALANCE 1,885,383.09

WARRANT SUMMARY TOTAL 50,549.75
GRAND TOTAL 50,549.75