

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/22/2025
WARRANT: 250122MT
AMOUNT: 1,058.27

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250122MT 01/22/2025
DUE DATE: 01/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862122	KSBA UNEMPLOYMENT PRO	0000	251142	INV	01/22/2025		107781		
ACCOUNT DETAIL					LINE AMOUNT				
1	10 7461U	GF BALANCEUNEMPLOY			1,058.27				
						1,058.27			
					CHECK TOTAL	1,058.27			
1	INVOICES	WARRANT TOTAL			1,058.27	1,058.27			
					CASH ACCOUNT BALANCE	4,175,751.15			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250122MT 01/22/2025
DUE DATE: 01/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U 1,058.27	
			FUND TOTAL	1,058.27
CASH ACCOUNT 10 6101 BALANCE 4,175,751.15				
			WARRANT SUMMARY TOTAL	1,058.27
			GRAND TOTAL	1,058.27

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/24/2025
WARRANT: 250124MT
AMOUNT: 32,142.32

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250124MT 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800724	CITY OF STANTON (CITY	0000	251153	INV	01/24/2025		107805		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		38.00			
						CHECK TOTAL	38.00		
						38.00			
860069	GORDON FOOD SERVICE	0000	51250186	INV	01/24/2025		107783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51250186	INV	01/24/2025		107784		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		7,445.51			
						7,445.51			
860069	GORDON FOOD SERVICE	0000	51250186	INV	01/24/2025		107785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		99.12			
						99.12			
860069	GORDON FOOD SERVICE	0000	51250186	INV	01/24/2025		107786		
	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		978.53			
						978.53			
860069	GORDON FOOD SERVICE	0000	51250187	INV	01/24/2025		107787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		76.96			
						76.96			
860069	GORDON FOOD SERVICE	0000	51250187	INV	01/24/2025		107788		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,446.65			
						3,446.65			
860069	GORDON FOOD SERVICE	0000	51250187	INV	01/24/2025		107789		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		382.66			
						382.66			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 250124MT 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250187	INV	01/24/2025		107790		
	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		379.00			
						379.00			
860069	GORDON FOOD SERVICE	0000	51250188	INV	01/24/2025		107791		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51250188	INV	01/24/2025		107792		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,745.99			
						3,745.99			
860069	GORDON FOOD SERVICE	0000	51250188	INV	01/24/2025		107793		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		351.02			
						351.02			
860069	GORDON FOOD SERVICE	0000	51250188	INV	01/24/2025		107794		
	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		315.71			
						315.71			
860069	GORDON FOOD SERVICE	0000	51250189	INV	01/24/2025		107795		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		71.04			
						71.04			
860069	GORDON FOOD SERVICE	0000	51250189	INV	01/24/2025		107796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,533.10			
						5,533.10			
860069	GORDON FOOD SERVICE	0000	51250189	INV	01/24/2025		107797		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		438.09			
						438.09			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250124MT 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250189	INV	01/24/2025		107798		
	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		408.95			
						408.95			
860069	GORDON FOOD SERVICE	0000	51250190	INV	01/24/2025		107799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		82.88			
						82.88			
860069	GORDON FOOD SERVICE	0000	51250190	INV	01/24/2025		107800		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,553.51			
						5,553.51			
860069	GORDON FOOD SERVICE	0000	51250190	INV	01/24/2025		107801		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		392.15			
						392.15			
860069	GORDON FOOD SERVICE	0000	51250190	INV	01/24/2025		107802		
	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		313.61			
						313.61			
	CHECK TOTAL					30,097.36			
864814	KYSTE	0000	251132	INV	01/24/2025		107803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002507 0338 552LT		PD INT TCH	REG FEES		1,175.00			
						1,175.00			
	CHECK TOTAL					1,175.00			
800732	POWELL COUNTY FINANCI	0000	251154	INV	01/24/2025		107804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		47.50			
						47.50			
	CHECK TOTAL					47.50			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250124MT 01/24/2025
DUE DATE: 01/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
115398	RUMPKE OF KENTUCKY, I	0000	87250268	INV	01/29/2025			107809		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		174.66				
						CHECK TOTAL	174.66			
							174.66			
864646	SHRED-IT USA	0000	15250097	INV	01/24/2025			107807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX		REG INST	SUPPLIES		117.58				
						CHECK TOTAL	117.58			
							117.58			
865819	TOADVINE ENTERPRISES,	0000	87250242	INV	02/05/2025			107808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0439		BLDG OPS	OTHER REPA		380.00				
						CHECK TOTAL	380.00			
							380.00			
866802	UNITED STATES TREASUR	0000	251152	INV	01/24/2025			107806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0899		SUPERINTEN	OTHER MIS		112.22				
						CHECK TOTAL	112.22			
							112.22			
27	INVOICES					WARRANT TOTAL	32,142.32			
						CASH ACCOUNT BALANCE				
							32,142.32			
							4,173,749.88			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250124MT 01/24/2025
DUE DATE: 01/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 174.66	354.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 197.72	4,405.60
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 117.58	-3,593.36
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 380.00	-1,895.34
FUND TOTAL			869.96	
CASH ACCOUNT 10 6101		BALANCE 4,173,749.88		
2	0002507	PROF DEV INSTR TECHN 2 -000-2230-470-00-0338 -552LT	REGISTRATION FEES 1,175.00	0.00
FUND TOTAL			1,175.00	
CASH ACCOUNT 10 6101		BALANCE 4,173,749.88		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 351.02	2,151.04
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,793.35	22,225.46
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 315.71	3,781.04
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 382.66	1,418.62
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,523.61	107,603.83
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 379.00	3,434.85
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 438.09	-531.81
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,604.14	83,268.68
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 408.95	2,417.27
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 99.12	1,316.77
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 7,481.03	110,956.71
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 978.53	-1,371.35
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 392.15	699.09
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 5,636.39	41,622.86
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 313.61	3,330.72
FUND TOTAL			30,097.36	
CASH ACCOUNT 10 6101		BALANCE 4,173,749.88		
WARRANT SUMMARY TOTAL			32,142.32	
GRAND TOTAL			32,142.32	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/29/2025
WARRANT: 250122FT
AMOUNT: 12,066.20

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250122FT 01/29/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	107722	51250181	DD	01/22/2025	20.00		1704000	51/ SNA DUES FOR
	FIFTH THIRD	00000	107782	90250099	DD	01/22/2025	9.25		1704001	CDL FEES FOR
	FIFTH THIRD	00000	107810	251188	DD	01/29/2025	27.00		1704002	PCMS 5/3 REIMB
	FIFTH THIRD	00000	107811	251188	DD	01/29/2025	110.24		1704003	PCMS 5/3 REIMB
	FIFTH THIRD	00000	107812	251188	DD	01/29/2025	60.00		1704004	PCMS 5/3 REIMB
	FIFTH THIRD	00000	107813	251188	DD	01/29/2025	59.65		1704005	PCMS 5/3 REIMB
	FIFTH THIRD	00000	107814	251188	DD	01/29/2025	96.25		1704006	PCMS 5/3 REIMB
	FIFTH THIRD	00000	107815	251188	DD	01/29/2025	383.75		1704007	PCMS 5/3 REIMB
	FIFTH THIRD	00000	107816	251188	DD	01/29/2025	150.00		1704008	PCMS 5/3 REIMB
	FIFTH THIRD	00000	107818	251006	CRM	01/29/2025	-4.70		1704009	RANGER RICK CREW
	FIFTH THIRD	00000	107817	251006	DD	01/29/2025	421.16		1704010	WINTER CLOTHING
	FIFTH THIRD	00000	107819	251030	DD	01/29/2025	96.98		1704011	SUPPLIES FOR HOME
	FIFTH THIRD	00000	107820	251030	DD	01/29/2025	168.86		1704012	SUPPLIES FOR HOME
	FIFTH THIRD	00000	107821	251030	CRM	01/29/2025	-107.05		1704013	SUPPLIES FOR HOME
	FIFTH THIRD	00000	107822	251033	DD	01/29/2025	260.00		1704014	FOOD FOR FAMILY
	FIFTH THIRD	00000	107823	15250086	DD	01/29/2025	122.82		1704015	REWARDS FOR AG
	FIFTH THIRD	00000	107824	15250088	DD	01/29/2025	263.25		1704016	ANGEL TREE ITEMS
	FIFTH THIRD	00000	107825	15250088	DD	01/29/2025	50.14		1704017	ANGEL TREE ITEMS
	FIFTH THIRD	00000	107826	15250084	DD	01/29/2025	206.66		1704018	FOOD FOR STUDENT
	FIFTH THIRD	00000	107827	15250089	DD	01/29/2025	909.35		1704019	STAFF CHRISTMAS
	FIFTH THIRD	00000	107828	15250091	DD	01/29/2025	199.00		1704020	SPELLIN BEE REIM
	FIFTH THIRD	00000	107829	15250080	DD	01/29/2025	154.05		1704021	SUPPLIES FOR CH
	FIFTH THIRD	00000	107830	251187	DD	01/29/2025	20.73		1704022	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107831	251187	DD	01/29/2025	271.34		1704023	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107832	251187	DD	01/29/2025	26.96		1704024	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107833	251187	DD	01/29/2025	23.66		1704025	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107834	251187	DD	01/29/2025	476.70		1704026	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107835	251187	DD	01/29/2025	544.80		1704027	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107836	251187	DD	01/29/2025	86.40		1704028	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107837	251187	DD	01/29/2025	821.56		1704029	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107838	251187	DD	01/29/2025	109.00		1704030	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107839	251187	DD	01/29/2025	109.00		1704031	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107840	251187	DD	01/29/2025	109.00		1704032	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107841	251187	DD	01/29/2025	109.00		1704033	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107842	251187	DD	01/29/2025	109.00		1704034	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107843	251187	DD	01/29/2025	109.00		1704035	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107844	251187	DD	01/29/2025	109.00		1704036	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107845	251187	DD	01/29/2025	109.00		1704037	PCHS 5/3 REIMB
	FIFTH THIRD	00000	107846	40250076	DD	01/29/2025	108.94		1704038	CLOTHING FOR ST
	FIFTH THIRD	00000	107847	40250070	DD	01/29/2025	99.00		1704039	STUDENT TICKET

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250122FT 01/29/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	107848	251016	DD	01/29/2025	1,117.44		1704040	MAIN EVENT FT 865032
	FIFTH THIRD	00000	107849	251186	DD	01/29/2025	30.08		1704041	5/3 REIMB PATRIC 865032
	FIFTH THIRD	00000	107850	251186	DD	01/29/2025	28.72		1704042	5/3 REIMB PATRIC 865032
	FIFTH THIRD	00000	107851	251186	DD	01/29/2025	52.02		1704043	5/3 REIMB PATRIC 865032
	FIFTH THIRD	00000	107852	60250066	DD	01/29/2025	224.07		1704044	PIZZA FOR CHRIS 865032
	FIFTH THIRD	00000	107853	20250079	DD	01/29/2025	99.00		1704045	SMORE NEWSLET 865032
	FIFTH THIRD	00000	107854	20250076	DD	01/29/2025	98.72		1704046	REPLENISH CABIN 865032
	FIFTH THIRD	00000	107855	20250075	DD	01/29/2025	23.00		1704047	WINTER ACTIVIT 865032
	FIFTH THIRD	00000	107856	20250075	DD	01/29/2025	212.50		1704048	WINTER ACTIVIT 865032
	FIFTH THIRD	00000	107857	20250075	DD	01/29/2025	58.75		1704049	WINTER ACTIVIT 865032
	FIFTH THIRD	00000	107858	20250075	DD	01/29/2025	100.00		1704050	WINTER ACTIVIT 865032
	FIFTH THIRD	00000	107859	251207	DD	01/29/2025	63.00		1704051	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	107860	251207	DD	01/29/2025	40.93		1704052	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	107861	251207	DD	01/29/2025	63.60		1704053	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	107862	251207	DD	01/29/2025	770.00		1704054	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	107863	251207	DD	01/29/2025	60.70		1704055	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	107864	251207	DD	01/29/2025	431.97		1704056	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	107865	251207	DD	01/29/2025	146.00		1704057	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	107866	250767	DD	01/29/2025	514.81		1704058	KASS HOTEL COM 865032
	FIFTH THIRD	00000	107867	250767	CRM	01/29/2025	-0.26		1704059	KASS HOTEL COM 865032
	FIFTH THIRD	00000	107868	250972	DD	01/29/2025	53.25		1704060	IDENTOGO 865032
	FIFTH THIRD	00000	107869	250972	DD	01/29/2025	53.25		1704061	IDENTOGO 865032
	FIFTH THIRD	00000	107870	250972	DD	01/29/2025	53.25		1704062	IDENTOGO 865032
	FIFTH THIRD	00000	107871	250972	DD	01/29/2025	53.25		1704063	IDENTOGO 865032
	FIFTH THIRD	00000	107872	250790	DD	01/29/2025	479.60		1704064	HOTEL FOR BOA 865032
	FIFTH THIRD	00000	107873	250790	DD	01/29/2025	229.80		1704065	HOTEL FOR BOA 865032
	FIFTH THIRD	00000	107874	250790	DD	01/29/2025	2,233.38		1704066	HOTEL FOR BOA 865032
	FIFTH THIRD	00000	107875	250790	CRM	01/29/2025	-2,233.38		1704067	HOTEL FOR BOA 865032
TOTAL FOR CASH ACCOUNT:10		6101					12,066.20			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/31/2025
WARRANT: 25013MT
AMOUNT: 5,481.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 25013MT 01/31/2025
DUE DATE: 01/31/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
865437	AMERICAN SPEECH-LANGU	0000	251203	INV	01/31/2025		107879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0810		Dist Sp Ed	DUES/FEES		250.00			
						CHECK TOTAL	250.00		
							250.00		
866129	MINDPSI SCHOOL PSYCHO	0000	251179	INV	01/31/2025		107880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0349		Dist Sp Ed	OTHER PRO		1,485.00			
						CHECK TOTAL	1,485.00		
							1,485.00		
866358	PORTER BANKS BALDWIN	0000	250973	INV	01/31/2025		107882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		150.00			
						CHECK TOTAL	150.00		
							150.00		
862401	TOSHIBA BUSINESS SOLU	0000	251189	INV	01/31/2025		107881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			518.18			
	2 0101118 0444 BESX		REG INST	COPR RENTL		450.46			
	3 0151118 0444 PMSX		REG INST	COPR RENTL		693.66			
	4 0201118 0444 CCEX		REG INST	COPR RENTL		641.86			
	5 0401077 0444 PHSX		PRINCIPAL	COPR RENTL		486.40			
	6 0402147 0444 106L		ALL CTE	COPR RENTL		251.32			
	7 0601118 0444 SESX		REG PGM	COPR RENTL		398.66			
	8 9011092 0444		BUS DRV	COPR RENTL		155.46			
						CHECK TOTAL	3,596.00		
							3,596.00		
4	INVOICES		WARRANT TOTAL			5,481.00	5,481.00		
			CASH ACCOUNT BALANCE				3,689,974.12		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 25013MT 01/31/2025
DUE DATE: 01/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0349 -	OTHER PROFESSIONAL SE	1,485.00 13,515.00
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0810 -	DUES & FEES	250.00 1,994.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	150.00 4,580.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	518.18 154.56
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	450.46 1,896.32
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	693.66 768.72
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL	641.86 1,867.12
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL	486.40 4,547.71
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL	398.66 2,810.72
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0444 -	COPIER RENTAL	155.46 256.32
FUND TOTAL			5,229.68	
CASH ACCOUNT 10 6101		BALANCE 3,689,974.12		
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0444 -106L	COPIER RENTAL	251.32 1,489.44
FUND TOTAL			251.32	
CASH ACCOUNT 10 6101		BALANCE 3,689,974.12		
WARRANT SUMMARY TOTAL			5,481.00	
GRAND TOTAL			5,481.00	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 01/31/2025
WARRANT: 250131MT
AMOUNT: 180,733.41

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250131MT 01/31/2025
DUE DATE: 01/31/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	251076	INV	01/31/2025		107878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		560.98			
						560.98			
						CHECK TOTAL	560.98		
862992	CLARK ENERGY COOP	0000	87250281	INV	01/31/2025		107883		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		3,305.53			
	2 0101087 0622		BLDG OPS	ELECTRIC		2,328.88			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,336.45			
	4 0201087 0622		BLDG OPS	ELECTRIC		3,535.22			
	5 0401087 0622		BLDG OPS	ELECTRIC		8,518.53			
	6 0601087 0622		BLDG OPS	ELECTRIC		2,166.21			
	7 0603603 0899	807G	BLDG IMPR	OTHER MIS		555.20			
						26,746.02			
						CHECK TOTAL	26,746.02		
861548	CRABTREE'S CANDY	0000	40250084	INV	01/31/2025		107876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0616	PHSX	PRINCIPAL	FD NI NFS		519.35			
						519.35			
						CHECK TOTAL	519.35		
865583	THE HUNTINGTON NATION	0000	250024	INV	01/31/2025		107877		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		146,800.00			
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		6,107.06			
						152,907.06			
						CHECK TOTAL	152,907.06		
4	INVOICES		WARRANT TOTAL			180,733.41			
			CASH ACCOUNT BALANCE						
						180,733.41			
						3,689,974.12			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250131MT 01/31/2025
DUE DATE: 01/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 3,305.53	21,343.33
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0838 -BUS	KISTA PRINCIPAL 146,800.00	2,175.00
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -BUS	KISTA DEBT SERVICE 6,107.06	1,855.88
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,328.88	20,422.50
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,336.45	36,325.29
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 3,535.22	22,147.92
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0616 -PHSX	FOOD NON INSTR NON FO 519.35	1,980.65
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 8,518.53	57,479.14
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,166.21	9,689.05
FUND TOTAL			179,617.23	
CASH ACCOUNT 10 6101 BALANCE 3,689,974.12				
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 560.98	-9,705.73
FUND TOTAL			560.98	
CASH ACCOUNT 10 6101 BALANCE 3,689,974.12				
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 555.20	-258,960.75
FUND TOTAL			555.20	
CASH ACCOUNT 10 6101 BALANCE 3,689,974.12				
WARRANT SUMMARY TOTAL			180,733.41	
GRAND TOTAL			180,733.41	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/07/2025
WARRANT: 250207MT
AMOUNT: 124,783.12

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250207MT 02/07/2025
DUE DATE: 02/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865807	AMERICAN WELDING & GA	0000	90250088	INV	01/31/2025			107892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		99.06				
							99.06			
						CHECK TOTAL	99.06			
116335	AT & T	0001	251225	INV	02/06/2025			107900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		835.93				
							835.93			
						CHECK TOTAL	835.93			
865329	BOYD COMPANY	0000	90250108	INV	01/01/2025			107893		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		311.24				
							311.24			
865329	BOYD COMPANY	0000	90250108	INV	01/01/2025			107894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		190.29				
							190.29			
						CHECK TOTAL	501.53			
866803	BOYLE COUNTY HIGH SCH	0000	251184	INV	02/06/2025			107895		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402145 0338 106L		CTE FCS	REG FEES		150.00				
							150.00			
866803	BOYLE COUNTY HIGH SCH	0000	251185	INV	02/06/2025			107896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402145 0894 106L		CTE FCS	FIELD TRIP		180.00				
							180.00			
						CHECK TOTAL	330.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250207MT 02/07/2025
DUE DATE: 02/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	87250305	INV	02/07/2025		107937		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS WATER			92.00			
	2 0101087 0411		BLDG OPS WATER			361.77			
	3 0151087 0411		BLDG OPS WATER			1,730.09			
	4 0401087 0411		BLDG OPS WATER			4,131.07			
	5 0601087 0411		BLDG OPS WATER			375.20			
						6,690.13			
						CHECK TOTAL			6,690.13
800090	CLAY CITY WATER & SEW	0000	87250303	INV	02/06/2025		107901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS WATER			1,538.09			
						1,538.09			
						CHECK TOTAL			1,538.09
860069	GORDON FOOD SERVICE	0000	51250217	INV	02/07/2025		107907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			71.04			
						71.04			
860069	GORDON FOOD SERVICE	0000	51250217	INV	02/07/2025		107908		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			155.97			
						155.97			
860069	GORDON FOOD SERVICE	0000	51250217	INV	02/07/2025		107909		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			6,594.44			
						6,594.44			
860069	GORDON FOOD SERVICE	0000	51250217	INV	02/07/2025		107910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			875.86			
						875.86			
860069	GORDON FOOD SERVICE	0000	51250217	INV	02/07/2025		107911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC Non-Prog			738.31			
						738.31			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250207MT 02/07/2025
DUE DATE: 02/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51250218	INV	02/07/2025			107912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		4,896.99	4,896.99	107913		
860069	GORDON FOOD SERVICE	0000	51250218	INV	02/07/2025			107914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		124.78	124.78	107915		
860069	GORDON FOOD SERVICE	0000	51250218	INV	02/07/2025			107916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		320.36	320.36	107917		
860069	GORDON FOOD SERVICE	0000	51250218	INV	02/07/2025			107918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		177.31	177.31	107919		
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/07/2025			107920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		23.68	23.68	107921		
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/07/2025			107922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		124.78	124.78	107923		
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/07/2025			107924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		52.73	52.73	107925		
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/07/2025			107926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		3,156.59	3,156.59	107927		
860069	GORDON FOOD SERVICE	0000	51250219	INV	02/07/2025			107928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		430.98	430.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250207MT 02/07/2025
DUE DATE: 02/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250220	INV	02/07/2025		107921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		53.28			
						53.28			
860069	GORDON FOOD SERVICE	0000	51250220	INV	02/07/2025		107922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		187.17			
						187.17			
860069	GORDON FOOD SERVICE	0000	51250220	INV	02/07/2025		107923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		3,977.26			
						3,977.26			
860069	GORDON FOOD SERVICE	0000	51250220	INV	02/07/2025		107924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		367.48			
						367.48			
860069	GORDON FOOD SERVICE	0000	51250221	INV	02/07/2025		107925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		71.04			
						71.04			
860069	GORDON FOOD SERVICE	0000	51250221	INV	02/07/2025		107926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		155.97			
						155.97			
860069	GORDON FOOD SERVICE	0000	51250221	INV	02/07/2025		107927		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,375.49			
						5,375.49			
860069	GORDON FOOD SERVICE	0000	51250221	INV	02/07/2025		107928		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		403.29			
						403.29			
860069	GORDON FOOD SERVICE	0000	51250221	INV	02/07/2025		107929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		256.45			
						256.45			
						CHECK TOTAL			
						28,591.25			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250207MT 02/07/2025
DUE DATE: 02/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865201	HANDS ON THERAPY PSC	0000	250979	INV	02/06/2025		107899		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001051 0349		THERAPY	OTHER PRO		13,270.35			
						13,270.35			
						CHECK TOTAL	13,270.35		
866318	JRA INC.	0000	87250302	INV	02/06/2025		107898		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0153603 0346 811K		BLDG IMPR	AR EN SVCS		53,007.96			
						53,007.96			
						CHECK TOTAL	53,007.96		
863258	KAAC	0000	250379	INV	02/07/2025		107939		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002053 0338 401K		PROF DEVELREG FEES			250.00			
						250.00			
863258	KAAC	0000	250379	INV	02/07/2025		107940		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002053 0338 401K		PROF DEVELREG FEES			250.00			
						250.00			
863258	KAAC	0000	250379	INV	02/07/2025		107941		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002053 0338 401K		PROF DEVELREG FEES			250.00			
						250.00			
						CHECK TOTAL	750.00		
866130	KELLY STEWART	0000	250996	INV	02/07/2025		107931		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0349 337L		DW SPEC IN OTHER PRO			1,300.00			
						1,300.00			
						CHECK TOTAL	1,300.00		
864814	KYSTE	0000	250435	INV	02/07/2025		107930		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002118 0338 162I		DW REG INS REG FEES			198.00			
						198.00			
						CHECK TOTAL	198.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250207MT 02/07/2025
DUE DATE: 02/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864014	LABTRONX, INC	0000	87250248	INV	02/12/2025		107884		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		834.58			
						CHECK TOTAL	834.58		
863079	PITNEY BOWES-PURCHASE	0000	251206	INV	02/07/2025		107935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0531 310L		PROGRAM C	OSTAGE		250.00			
							250.00		
863079	PITNEY BOWES-PURCHASE	0000	251206	INV	02/07/2025		107936		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0531 310L		PROGRAM C	OSTAGE		500.00			
						CHECK TOTAL	500.00		
							750.00		
862759	RED RIVER RANCH, INC.	0000	90250085	INV	01/01/2025		107891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0536		BUS DRV	RADIO		10,200.00			
						CHECK TOTAL	10,200.00		
							10,200.00		
865245	RICOH USA, INC	0000	60250078	INV	02/06/2025		107897		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559 SESX		REG PGM	OTH PRINT		230.83			
							230.83		
865245	RICOH USA, INC	0000	40250093	INV	02/06/2025		107902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559 PHSX		PRINCIPAL	OTH PRINT		292.30			
							292.30		
865245	RICOH USA, INC	0000	40250093	INV	02/06/2025		107903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559 PHSX		PRINCIPAL	OTH PRINT		44.55			
							44.55		
865245	RICOH USA, INC	0000	40250093	INV	02/06/2025		107904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559 PHSX		PRINCIPAL	OTH PRINT		5.00			
							5.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250207MT 02/07/2025
DUE DATE: 02/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	40250093	INV	02/06/2025		107905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		20.46			
						20.46			
865245	RICOH USA, INC	0000	40250093	INV	02/06/2025		107906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		26.43			
						26.43			
						CHECK TOTAL			
						619.57			
115398	RUMPKE OF KENTUCKY, I	0000	87250253	INV	02/05/2025		107885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		360.73			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						360.73			
115398	RUMPKE OF KENTUCKY, I	0000	87250253	INV	02/05/2025		107886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		721.47			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						721.47			
115398	RUMPKE OF KENTUCKY, I	0000	87250253	INV	02/05/2025		107887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		901.84			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						901.84			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250207MT 02/07/2025
DUE DATE: 02/07/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250253	INV	02/05/2025		107888		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		601.22			
						601.22			
115398	RUMPKE OF KENTUCKY, I	0000	87250253	INV	02/05/2025		107889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		1,052.14			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,052.14			
115398	RUMPKE OF KENTUCKY, I	0000	87250253	INV	02/05/2025		107890		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		901.84			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						901.84			
						CHECK TOTAL			
						4,539.24			
866708	SOLIANT HEALTH LLC	0000	251265	INV	02/17/2025		107934		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN TRAVEL			727.43			
						727.43			
						CHECK TOTAL			
						727.43			
55	INVOICES		WARRANT TOTAL			124,783.12			124,783.12
			CASH ACCOUNT BALANCE						3,949,827.42

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250207MT 02/07/2025
DUE DATE: 02/07/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 13,270.35	-44,288.45
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 92.00	42,938.06
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 360.73	-6.49
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 835.93	8,782.56
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 834.58	-1,102.22
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 361.77	1,876.96
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 721.47	678.01
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 1,730.09	-6,424.99
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 901.84	1,727.23
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,538.09	2,797.48
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 901.84	1,227.23
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING 388.74	-1,525.71
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,131.07	-2,050.89
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 1,052.14	1,019.82
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 375.20	4,358.39
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 601.22	1,131.08
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING 230.83	-1,826.89
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0536 -	RADIO SERVICES 10,200.00	7,800.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 99.06	4,146.78
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 501.53	43,378.85

FUND TOTAL 39,128.48

CASH ACCOUNT 10 6101 BALANCE 3,949,827.42

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401K	REGISTRATION FEES 750.00	-10,960.27
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0531 -310L	POSTAGE & PO BOX RENT 750.00	125.00
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0338 -162I	REGISTRATION FEES 198.00	537.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337L	OTHER PROFESSIONAL SE 1,300.00	-9,151.52
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337L	TRAVEL 727.43	-4,205.99
2	0402145	CTE FAMILY & CONSUMER 2 -040-1900-343-30-0338 -106L	REGISTRATION FEES 150.00	3,820.00
2	0402145	CTE FAMILY & CONSUMER 2 -040-1900-343-30-0894 -106L	INSTRUCTIONAL FIELD T 180.00	320.00

FUND TOTAL 4,055.43

CASH ACCOUNT 10 6101 BALANCE 3,949,827.42

360	0153603	BUILDING IMPROVEMENTS 360 -015-4700-470-20-0346 -811K	ARCHECTUR & ENGINEERI 53,007.96	-100,000.00
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FUND TOTAL 53,007.96

CASH ACCOUNT 10 6101 BALANCE 3,949,827.42

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

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	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	430.98	506.15
FOOD	3,334.10	347.30
Non-Program Food Cost	23.68	2,781.04
GENERAL SUPPLIES	320.36	-1,581.38
FOOD	5,021.77	76,913.10
Non-Program Food Cost	177.31	1,434.85
GENERAL SUPPLIES	367.48	-2,531.81
FOOD	4,217.71	51,711.74
GENERAL SUPPLIES	875.86	-1,769.22
FOOD	6,821.45	76,441.61
Non-Program Food Cost	738.31	-4,371.35
GENERAL SUPPLIES	403.29	-2,350.90
FOOD	5,602.50	18,288.98
Non-Program Food Cost	256.45	1,330.72

FUND TOTAL 28,591.25

CASH ACCOUNT 10 6101 BALANCE 3,949,827.42

WARRANT SUMMARY TOTAL	124,783.12
GRAND TOTAL	124,783.12

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/17/2025
WARRANT: 250218
AMOUNT: 54,155.56

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250218 02/17/2025
DUE DATE: 02/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862489	BARNES & NOBLE	0001	250155	INV	02/17/2025		108244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0644		BD PAID SC	TEXTBKS		749.29			
						749.29			
						CHECK TOTAL	749.29		
861793	CENTURYLINK	0000	251227	INV	02/17/2025		108246		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTEN	PHONE		3.71			
						3.71			
						CHECK TOTAL	3.71		
800139	DELTA NATURAL GAS COM	0000	87250307	INV	02/17/2025		108242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		1,224.94			
	2 0101087 0621		BLDG OPS	NAT GAS		4,193.91			
	3 0151087 0621		BLDG OPS	NAT GAS		916.43			
	4 0201087 0621		BLDG OPS	NAT GAS		6,676.07			
	5 0401087 0621		BLDG OPS	NAT GAS		10,053.99			
	6 0601087 0621		BLDG OPS	NAT GAS		6,287.53			
						29,352.87			
						CHECK TOTAL	29,352.87		
865811	KIM HALL	0000	251276	INV	02/17/2025		108256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337L		DW SPEC IN	TRAVEL		9.72			
						9.72			
						CHECK TOTAL	9.72		
862859	KROGER	0000	251220	INV	02/17/2025		108258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616 379LB		STUD SUPP	FD NI NFS		197.44			
						197.44			
						CHECK TOTAL	197.44		
860261	PSST LLC	0000	251209	INV	02/17/2025		108247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		987.50			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250218 02/17/2025
DUE DATE: 02/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							987.50		
						CHECK TOTAL	987.50		
115398	RUMPKE OF KENTUCKY, I	0000	87250268	INV	02/21/2025			108248	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		498.56			
							498.56		
115398	RUMPKE OF KENTUCKY, I	0000	87250286	INV	02/17/2025			108249	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		362.73			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
							362.73		
115398	RUMPKE OF KENTUCKY, I	0000	87250286	INV	02/17/2025			108250	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		725.46			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
							725.46		
115398	RUMPKE OF KENTUCKY, I	0000	87250286	INV	02/17/2025			108251	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		604.55			
							604.55		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250218 02/17/2025
DUE DATE: 02/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250286	INV	02/17/2025		108252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		906.83			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						906.83			
115398	RUMPKE OF KENTUCKY, I	0000	87250286	INV	02/17/2025		108253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		906.83			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						906.83			
115398	RUMPKE OF KENTUCKY, I	0000	87250286	INV	02/17/2025		108254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		1,057.97			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,057.97			
						CHECK TOTAL			
						5,062.93			
866167	SOLID GROUND CONSULTI	0000	87250265	INV	02/17/2025		108243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		17,250.00			
						17,250.00			
						CHECK TOTAL			
						17,250.00			
866516	TONYA ROACH	0000	251001	INV	02/17/2025		108255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401K		PROF DEVEL	TRAVEL		258.30			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250218 02/17/2025
DUE DATE: 02/17/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						258.30			
				CHECK TOTAL		258.30			
860399	WESTERN PSYCHOLIGICAL	0000	251148	INV	02/17/2025		108257		
	ACCOUNT DETAIL								
	1 0002121 0646 337L		DW SPEC IN TESTS			283.80			
						283.80			
				CHECK TOTAL		283.80			
16	INVOICES					54,155.56			
				WARRANT TOTAL		54,155.56			
				CASH ACCOUNT BALANCE		3,470,127.19			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250218 02/17/2025
DUE DATE: 02/17/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 861.29	-73.44
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 1,224.94	1,328.96
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 987.50	59,173.12
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 3.71	5,895.66
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 725.46	690.55
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 4,193.91	4,644.01
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 906.83	1,742.40
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 916.43	5,794.17
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 906.83	1,242.40
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 6,676.07	7,427.63
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 1,057.97	1,037.85
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 10,053.99	29,318.39
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0644 -	TEXTBOOKS 749.29	-10,497.05
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 604.55	1,151.53
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 6,287.53	7,395.41
FUND TOTAL			36,156.30	
CASH ACCOUNT 10 6101 BALANCE 3,470,127.19				
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401K	TRAVEL 258.30	16,804.76
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337L	TRAVEL 9.72	-3,736.36
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0646 -337L	TESTS 283.80	2,149.30
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0616 -379LB	FOOD NON INSTR NON FO 197.44	7,658.33
FUND TOTAL			749.26	
CASH ACCOUNT 10 6101 BALANCE 3,470,127.19				
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 17,250.00	-243,527.09
FUND TOTAL			17,250.00	
CASH ACCOUNT 10 6101 BALANCE 3,470,127.19				
WARRANT SUMMARY TOTAL			54,155.56	
GRAND TOTAL			54,155.56	