

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 02/16/2024
WARRANT: 240220MT
AMOUNT: 249,139.39

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90240087	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		15.00			
						15.00			
864363	ADVANCE AUTO PARTS	0000	90240087	INV	02/15/2024		100855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		212.74			
						212.74			
864363	ADVANCE AUTO PARTS	0000	90240087	INV	02/15/2024		100856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		19.99			
						19.99			
864363	ADVANCE AUTO PARTS	0000	90240087	INV	02/15/2024		100857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		183.40			
						183.40			
864363	ADVANCE AUTO PARTS	0000	90240087	INV	02/15/2024		100858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		528.18			
						528.18			
864363	ADVANCE AUTO PARTS	0000	90240087	INV	02/15/2024		100859		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		11.86			
						11.86			
						CHECK TOTAL	971.17		
115991	ALLEN'S HARDWARE-PLUM	0000	87240182	INV	02/20/2024		100882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.99			
						6.99			
						CHECK TOTAL	6.99		
864442	AMANDA BURGHER	0000	241115	INV	02/16/2024		101024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			34.40			
						34.40			
						CHECK TOTAL	34.40		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51240210	INV	02/20/2024			100768	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		36.98			
						36.98			
864828	AMAZON	0001	51240208	INV	02/12/2024			100769	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC	OTH SUP MT		41.96			
						41.96			
864828	AMAZON	0001	51240208	CRM	02/12/2024			100770	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC	OTH SUP MT		-26.98			
						-26.98			
864828	AMAZON	0001	87240225	INV	02/20/2024			100884	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121087 0610		OP OF BLDG	SUPPLIES		15.74			
	2 0151087 0610		BLDG OPS	SUPPLIES		15.74			
	3 0601087 0610		BLDG OPS	SUPPLIES		31.47			
						62.95			
864828	AMAZON	0001	87240227	INV	02/20/2024			100885	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		110.00			
						110.00			
864828	AMAZON	0001	87240226	INV	02/20/2024			100886	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		308.85			
						308.85			
864828	AMAZON	0001	87240231	INV	02/20/2024			100889	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0697		BLDG OPS	OTH SUP MT		119.99			
						119.99			
864828	AMAZON	0001	87240241	INV	02/20/2024			100890	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		259.98			
						259.98			
864828	AMAZON	0001	87240229	INV	02/15/2024			100891	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		16.16			
	2 0201087 0439		BLDG OPS	OTHER REPA		16.15			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87240229	INV	02/15/2024	32.31			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		177.95			
	2 0201087 0439		BLDG OPS	OTHER REPA		177.94			
							100892		
864828	AMAZON	0001	87240242	INV	02/15/2024	355.89			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		47.25			
	2 0101087 0433		BLDG OPS	EQUIP R&M		21.35			
	3 0151087 0433		BLDG OPS	EQUIP R&M		21.35			
	4 0401087 0433		BLDG OPS	EQUIP R&M		21.36			
							100893		
864828	AMAZON	0001	87240242	INV	02/15/2024	111.31			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		64.06			
	2 0101087 0433		BLDG OPS	EQUIP R&M		28.95			
	3 0151087 0433		BLDG OPS	EQUIP R&M		28.95			
	4 0401087 0433		BLDG OPS	EQUIP R&M		28.94			
							100894		
864828	AMAZON	0001	10240075	INV	03/01/2024	150.90			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		211.43			
							100940		
864828	AMAZON	0001	10240078	INV	03/07/2024	211.43			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		187.50			
							100941		
864828	AMAZON	0001	60240101	INV	03/09/2024	187.50			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		241.54			
							100972		
864828	AMAZON	0001	60240093	INV	02/26/2024	241.54			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		153.45			
							100976		
							153.45		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60240104	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		37.11			
						37.11			
864828	AMAZON	0001	60240106	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		106.42			
						106.42			
864828	AMAZON	0001	40240141	INV	02/26/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125K	COMM SVC	SUPPLIES		264.26			
						264.26			
864828	AMAZON	0001	241065	INV	03/10/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		1,323.34			
						1,323.34			
864828	AMAZON	0001	241038	INV	03/05/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		346.72			
						346.72			
864828	AMAZON	0001	241077	INV	03/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		128.69			
						128.69			
864828	AMAZON	0001	241082	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		61.00			
						61.00			
864828	AMAZON	0001	241029	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		471.36			
						471.36			
864828	AMAZON	0001	241029	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		139.99			
						139.99			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241079	INV	03/12/2024			100997	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		819.56			
						819.56			
864828	AMAZON	0001	241044	INV	03/07/2024			100998	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		594.34			
						594.34			
864828	AMAZON	0001	241081	INV	03/10/2024			101000	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		1,030.14			
						1,030.14			
864828	AMAZON	0001	241047	INV	03/10/2024			101001	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		124.95			
						124.95			
864828	AMAZON	0001	241047	INV	03/10/2024			101002	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		583.63			
						583.63			
864828	AMAZON	0001	241047	INV	03/10/2024			101003	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		19.56			
						19.56			
864828	AMAZON	0001	241039	INV	03/10/2024			101004	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		212.64			
						212.64			
864828	AMAZON	0001	241045	INV	03/06/2024			101005	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		241.30			
						241.30			
864828	AMAZON	0001	241078	INV	03/12/2024			101006	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		443.98			
						443.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	241043	INV	03/10/2024		101007			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0610	518K	COMM SVC	SUPPLIES		53.79				
						53.79				
864828	AMAZON	0001	241043	INV	03/10/2024		101008			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0610	518K	COMM SVC	SUPPLIES		500.96				
						500.96				
864828	AMAZON	0001	241066	INV	03/08/2024		101014			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0610	401K	PROF DEVELS	SUPPLIES		179.12				
						179.12				
864828	AMAZON	0001	241025	INV	03/11/2024		101030			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310K	REG INST	SUPPLIES		118.25				
						118.25				
864828	AMAZON	0001	241048	INV	03/05/2024		101031			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310K	REG INST	SUPPLIES		167.03				
						167.03				
864828	AMAZON	0001	241034	INV	03/01/2024		101033			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	SUPPLIES		175.80				
						175.80				
864828	AMAZON	0001	241060	INV	03/05/2024		101062			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610	343K	IDEA-B	SUPPLIES		114.92				
						114.92				
864828	AMAZON	0001	241134	INV	02/16/2024		101070			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402826 0650	7TFJ	DA INSTRUC	TECH SUPPL		39.99				
						39.99				
						CHECK TOTAL	10,656.91			
865202	AMERICAN BUS & ACCESS	0000	90240088	INV	02/15/2024		100862			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		214.34				
						214.34				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865202	AMERICAN BUS & ACCESS	0000	90240088	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		117.91			
							117.91		
865202	AMERICAN BUS & ACCESS	0000	90240088	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		2,103.01			
							2,103.01		
865202	AMERICAN BUS & ACCESS	0000	90240088	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		48.30			
							48.30		
						CHECK TOTAL	2,483.56		
865807	AMERICAN WELDING & GA	0000	90240089	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0610		BUS DRV	SUPPLIES		96.33			
							96.33		
865807	AMERICAN WELDING & GA	0000	90240089	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0610		BUS DRV	SUPPLIES		96.33			
							96.33		
						CHECK TOTAL	192.66		
866496	ANDREA GILLIAM	0000	241123	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
1	0401271 0580 379GX		STUDENT	SUTRAVEL		76.54			
							76.54		
						CHECK TOTAL	76.54		
865066	APPLE, INC.	0000	241008	INV	02/29/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002001 0650 135K		PRESCH	TECH SUPPL		419.00			
							419.00		
						CHECK TOTAL	419.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865551	APRIL CONLEY	0000	241119	INV	02/16/2024		101021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			53.27			
							53.27		
						CHECK TOTAL	53.27		
116335	AT & T	0001	241084	INV	03/01/2024		101048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,150.15			
							2,150.15		
						CHECK TOTAL	2,150.15		
864278	BLUEGRASS INTERNATION	0000	90240090	INV	02/15/2024		100860		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			3,071.99			
							3,071.99		
864278	BLUEGRASS INTERNATION	0000	90240090	INV	02/15/2024		100861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			897.60			
							897.60		
						CHECK TOTAL	3,969.59		
865329	BOYD COMPANY	0000	90240093	INV	02/15/2024		100871		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			379.86			
							379.86		
865329	BOYD COMPANY	0000	90240093	INV	02/15/2024		100872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			376.24			
							376.24		
865329	BOYD COMPANY	0000	90240093	INV	02/15/2024		100873		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			300.68			
							300.68		
865329	BOYD COMPANY	0000	90240093	INV	02/15/2024		100874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			125.28			
							125.28		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90240093	INV	02/15/2024			100875	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		2,340.84			
						2,340.84		100876	
865329	BOYD COMPANY	0000	90240093	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		16.97			
						16.97			
						CHECK TOTAL	3,539.87		
863832	BROOKE CRABTREE	0000	241114	INV	02/16/2024			101025	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC	IN TRAVEL		50.74			
						50.74			
						CHECK TOTAL	50.74		
862276	BYPASS HARDWARE & REN	0000	87240230	INV	02/15/2024			100966	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		285.00			
						285.00			
862276	BYPASS HARDWARE & REN	0000	87240230	INV	02/15/2024			100967	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		285.00			
						285.00			
						CHECK TOTAL	570.00		
865677	CASSANDRA ROSE	0000	241035	INV	03/01/2024			101044	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		32.34			
						32.34			
865677	CASSANDRA ROSE	0000	241128	INV	03/01/2024			101051	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		46.27			
						46.27			
						CHECK TOTAL	78.61		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860808	CENTRAL KENTUCKY EDU	0000	241028	INV	03/08/2024		101015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401K	PROF DEVELREG FEES			1,516.00			
						CHECK TOTAL	1,516.00		
861793	CENTURYLINK	0000	240906	INV	03/01/2024		101034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			6.99			
							6.99		
861793	CENTURYLINK	0000	241085	INV	03/01/2024		101055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			5.69			
							5.69		
						CHECK TOTAL	12.68		
866145	CHRISTINA HATTON	0000	51240232	INV	02/20/2024		100767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC TRAVEL			11.18			
							11.18		
						CHECK TOTAL	11.18		
865549	CINTAS CORPORATION #3	0000	241143	INV	02/20/2024		100810		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			276.07			
							276.07		
865549	CINTAS CORPORATION #3	0000	90240091	INV	02/20/2024		100847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			23.52			
							23.52		
						CHECK TOTAL	299.59		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862992	CLARK ENERGY COOP	0000	87240265	INV	02/16/2024			101071	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		3,469.60			
	2 0101087 0622		BLDG OPS	ELECTRIC		2,446.47			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,606.95			
	4 0201087 0622		BLDG OPS	ELECTRIC		3,565.30			
	5 0401087 0622		BLDG OPS	ELECTRIC		8,540.01			
	6 0601087 0622		BLDG OPS	ELECTRIC		2,462.54			
							27,090.87		
						CHECK TOTAL	27,090.87		
864076	CNA SURETY DIRECT BIL	0000	241157	INV	03/01/2024			101056	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0529		SUPERINTENLIAB	INS		535.21			
							535.21		
						CHECK TOTAL	535.21		
863297	COMFORT AIR HEATING &	0000	51240209	INV	02/20/2024			100762	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FOOD SVC	EQUIP R&M		399.00			
							399.00		
863297	COMFORT AIR HEATING &	0000	87240213	INV	02/15/2024			100895	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		7,290.00			
							7,290.00		
863297	COMFORT AIR HEATING &	0000	87240213	INV	02/15/2024			100896	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		5,400.00			
							5,400.00		
						CHECK TOTAL	13,089.00		
866480	CORNERSTONE DIAGNOSTI	0000	90240096	INV	02/15/2024			100852	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		195.00			
							195.00		
866480	CORNERSTONE DIAGNOSTI	0000	90240096	INV	02/15/2024			100853	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		112.50			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					112.50					
					307.50					
863850	COURTNEY GEREE JONES	0000	241118	INV	02/16/2024				101020	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0002121 0580	337K	DW SPEC IN TRAVEL		23.65					
						23.65				
					23.65					
865304	CRYSTAL MEADOWS	0000	60240100	INV	03/09/2024				100973	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0602104 0580	125K	COMM SVC TRAVEL		90.30					
						90.30				
					90.30					
866517	DR. YISHKA TRAMEL	0000	241130	INV	02/16/2024				101073	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0002121 0580	337J	DW SPEC IN TRAVEL		21.50					
2	0002121 0580	337K	DW SPEC IN TRAVEL		8.39					
						29.89				
					29.89					
863323	ERIC ARMIN INC.	0001	240919	INV	02/25/2024				101032	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0002797 0610	310JM	TI PAR INV SUPPLIES		714.05					
						714.05				
					714.05					
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024				100813	
	ACCOUNT DETAIL				LINE AMOUNT					
1	9011096 0626		BUS MAINT GASOLINE		90.86					
						90.86				
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024				100814	
	ACCOUNT DETAIL				LINE AMOUNT					
1	9011096 0626		BUS MAINT GASOLINE		47.71					
						47.71				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		84.00			
						84.00			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		43.38			
						43.38			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100817		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		20.45			
						20.45			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100818		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		66.25			
						66.25			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100819		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		24.68			
						24.68			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100820		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		21.06			
						21.06			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		130.23			
						130.23			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		45.18			
						45.18			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		27.00			
						27.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		65.28			
						65.28			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		41.49			
						41.49			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		91.87			
						91.87			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		26.18			
						26.18			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		53.93			
						53.93			
866551	MOUNTAIN PARKWAY UNIO	0000	240944	INV	02/20/2024		100829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		67.37			
						67.37			
						CHECK TOTAL	946.92		
117250	FERGUSON ENTERPRISES	0001	87240214	INV	02/20/2024		100881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		794.03			
						794.03			
						CHECK TOTAL	794.03		
864606	FIRST RESPONSE OF THE	0000	240998	INV	02/20/2024		100811		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		18.00			
						18.00			
						CHECK TOTAL	18.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863650	GARY STACY	0000	87240228	INV	02/20/2024			100883	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		426.56			
							426.56		
							426.56		
	CHECK TOTAL								
860028	GOPHER SPORT	0000	20240093	INV	02/29/2024			100971	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679 125K		COMM SVC	OTH STDT A		379.68			
							379.68		
							379.68		
	CHECK TOTAL								
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/16/2024			100830	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		29.60			
							29.60		
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/16/2024			100831	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,184.41			
							5,184.41		
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/16/2024			100832	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		774.87			
							774.87		
860069	GORDON FOOD SERVICE	0000	51240215	INV	02/16/2024			100833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		234.13			
							234.13		
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/16/2024			100834	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,352.56			
							4,352.56		
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/16/2024			100835	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		214.04			
							214.04		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240216	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		61.41			
						61.41			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,178.29			
						3,178.29			
860069	GORDON FOOD SERVICE	0000	51240217	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		247.73			
						247.73			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		59.20			
						59.20			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,290.47			
						5,290.47			
860069	GORDON FOOD SERVICE	0000	51240218	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		544.33			
						544.33			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,484.89			
						3,484.89			
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/16/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		267.58			
						267.58			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240219	INV	02/16/2024			100845	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		40.27			
						40.27			
						CHECK TOTAL	23,999.30		
862258	HILLYARD/KENTUCKY	0000	87240238	INV	02/15/2024			100897	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		4,959.10			
						4,959.10			
862258	HILLYARD/KENTUCKY	0000	87240238	INV	02/15/2024			100898	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		1,622.31			
						1,622.31			
862258	HILLYARD/KENTUCKY	0000	87240238	INV	02/15/2024			100899	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		18.28			
						18.28			
862258	HILLYARD/KENTUCKY	0000	87240235	INV	02/15/2024			100900	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		698.60			
						698.60			
862258	HILLYARD/KENTUCKY	0000	87240235	INV	02/15/2024			100901	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		652.05			
						652.05			
862258	HILLYARD/KENTUCKY	0000	87240237	INV	02/20/2024			100902	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,147.45			
						1,147.45			
862258	HILLYARD/KENTUCKY	0000	87240236	INV	02/15/2024			100903	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		3,596.92			
						3,596.92			
862258	HILLYARD/KENTUCKY	0000	87240236	INV	02/15/2024			100904	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		340.03			
						340.03			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87240234	INV	02/15/2024			100905	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		2,356.58			
							2,356.58		100906
862258	HILLYARD/KENTUCKY	0000	87240234	INV	02/15/2024			100906	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		434.70			
							434.70		100907
862258	HILLYARD/KENTUCKY	0000	87240234	INV	02/15/2024			100907	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		14.70			
							14.70		
									CHECK TOTAL
							15,840.72		
865933	JASON LINDSEY	0000	241024	INV	02/20/2024			100999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0894	518K	COMM SVC	FIELD TRIP		1,220.00			
							1,220.00		
									CHECK TOTAL
							1,220.00		
866570	IAN CHRISTOPHER SMITH	0000	60240096	INV	03/09/2024			100974	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125K	COMM SVC	OTH STDT A		995.00			
							995.00		
									CHECK TOTAL
							995.00		
866574	INDUSTRIAL INSTALLATI	0000	87240257	INV	02/20/2024			100880	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0434		BLDG OPS	BLDG REPR		2,624.00			
	2 0151087 0434		BLDG OPS	BLDG REPR		7,872.00			
	3 0201087 0434		BLDG OPS	BLDG REPR		15,504.00			
	4 0601087 0434		BLDG OPS	BLDG REPR		15,840.00			
							41,840.00		
									CHECK TOTAL
							41,840.00		
866495	JENNIFER ROSE	0000	241135	INV	02/16/2024			101069	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580	379GX	STUDENT	SUTRAVEL		76.54			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					76.54				
					CHECK TOTAL	76.54			
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024		100916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024		100917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024		100918		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024		100919		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024	35.00			
	ACCOUNT DETAIL							100920	
									LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024	35.00			
	ACCOUNT DETAIL							100921	
									LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		25.74			
	2 0101087 0425		BLDG OPS	PEST CONTR		7.35			
	3 0151087 0425		BLDG OPS	PEST CONTR		11.03			
	4 0201087 0425		BLDG OPS	PEST CONTR		7.35			
	5 0401087 0425		BLDG OPS	PEST CONTR		16.18			
	6 0601087 0425		BLDG OPS	PEST CONTR		7.35			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024	75.00			
	ACCOUNT DETAIL							100922	
									LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		25.74			
	2 0101087 0425		BLDG OPS	PEST CONTR		7.35			
	3 0151087 0425		BLDG OPS	PEST CONTR		11.03			
	4 0201087 0425		BLDG OPS	PEST CONTR		7.35			
	5 0401087 0425		BLDG OPS	PEST CONTR		16.18			
	6 0601087 0425		BLDG OPS	PEST CONTR		7.35			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024	75.00			
	ACCOUNT DETAIL							100923	
									LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16			
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90			
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35			
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90			
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78			
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024		100924		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16			
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90			
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35			
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90			
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78			
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024		100925		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16			
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90			
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35			
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90			
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78			
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240204	INV	02/15/2024		100926		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		308.82			
	2 0101087 0425		BLDG OPS	PEST CONTR		88.24			
	3 0151087 0425		BLDG OPS	PEST CONTR		132.35			
	4 0201087 0425		BLDG OPS	PEST CONTR		88.24			
	5 0401087 0425		BLDG OPS	PEST CONTR		194.12			
	6 0601087 0425		BLDG OPS	PEST CONTR		88.23			
						900.00			
						CHECK TOTAL			1,375.00
865504	KASA	0000	240880	INV	03/08/2024		101016		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0002053 0338 401K		PROF DEVELREG FEES			399.00			
						399.00			
						CHECK TOTAL			399.00
861411	KENTUCKY EDUCATION D	0000	240774	INV	03/15/2024		101013		
	ACCOUNT DETAIL								LINE AMOUNT
	1 0002053 0338 401K		PROF DEVELREG FEES			1,100.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					1,100.00					
					CHECK TOTAL					1,100.00
861771	KEN SIMON	0000	10240081	INV	02/15/2024					100935
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0102104 0580	125K	COMM SVC TRAVEL		132.44					
						132.44				
					CHECK TOTAL					132.44
800155	KENTUCKY AUTO PARTS	0000	87240205	INV	02/15/2024					100908
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0439		BLDG OPS OTHER REPA		33.98					
						33.98				
					CHECK TOTAL					33.98
800155	KENTUCKY AUTO PARTS	0000	87240205	INV	02/15/2024					100909
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0439		BLDG OPS OTHER REPA		62.98					
						62.98				
					CHECK TOTAL					62.98
						96.96				
866582	KENTUCKY NATURAL LAND	0000	241161	INV	02/16/2024					101064
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0899	807G	BLDG IMPR OTHER MIS		3,760.00					
						3,760.00				
					CHECK TOTAL					3,760.00
864354	KEY OIL COMPANY	0000	90240094	INV	02/15/2024					100866
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0661		BUS DRV LUBRICANTS		2,299.06					
						2,299.06				
					CHECK TOTAL					2,299.06
864354	KEY OIL COMPANY	0000	90240094	INV	02/15/2024					100867
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0661		BUS DRV LUBRICANTS		3,453.49					
						3,453.49				
					CHECK TOTAL					3,453.49
864354	KEY OIL COMPANY	0000	90240094	INV	02/15/2024					100868
	ACCOUNT DETAIL				LINE AMOUNT					
	1 9011092 0661		BUS DRV LUBRICANTS		2,315.70					
						2,315.70				
					CHECK TOTAL					2,315.70

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864354	KEY OIL COMPANY	0000	90240094	INV	02/15/2024			100869	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		1,064.19			
							1,064.19		
864354	KEY OIL COMPANY	0000	90240094	INV	02/15/2024			100870	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		1,924.65			
							1,924.65		
							CHECK TOTAL		11,057.09
865259	KING BOTTLING, INC	0000	60240105	INV	03/12/2024			100978	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		30.00			
							30.00		
							CHECK TOTAL		30.00
862859	KROGER	0000	51240211	INV	02/20/2024			100760	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		50.60			
	2 0155101 0630		FOOD SVC	FOOD		25.84			
	3 0205101 0630		FOOD SVC	FOOD		72.49			
	4 0405101 0630		FOOD SVC	FOOD		51.48			
							200.41		
862859	KROGER	0000	51240204	INV	02/20/2024			100761	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		29.44			
	2 0205101 0630		FOOD SVC	FOOD		23.95			
	3 0405101 0630		FOOD SVC	FOOD		188.92			
							242.31		
862859	KROGER	0000	40240133	INV	02/29/2024			100982	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		97.67			
							97.67		
862859	KROGER	0000	240991	INV	03/01/2024			101046	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			137.98			
							137.98		
							CHECK TOTAL		678.37

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
803707	KENTUCKY SCHOOL BOARD	0000	240883	INV	03/01/2024		101040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		
865045	KYSTE	0001	241000	INV	02/16/2024		101052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002507 0338	552KT	PD INT TCH	REG FEES		940.00			
							940.00		
						CHECK TOTAL	1,175.00		
865045	KYSTE	0001	241000	INV	02/16/2024		101054		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002507 0338	552KT	PD INT TCH	REG FEES		235.00			
							235.00		
						CHECK TOTAL	1,175.00		
864014	LABTRONX, INC	0000	87240239	INV	03/10/2024		100988		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		1,693.95			
							1,693.95		
						CHECK TOTAL	1,693.95		
811459	LAKESHORE LEARNING MA	0000	240982	INV	02/22/2024		101036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0695	310K	REG INST	FURN		378.35			
							378.35		
						CHECK TOTAL	378.35		
866504	LEIGHANN TAULBEE	0000	51240197	INV	02/20/2024		100766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		67.08			
							67.08		
						CHECK TOTAL	67.08		
866053	LINDA CAMPBELL	0000	51240195	INV	02/20/2024		100764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		11.18			
							11.18		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
										11.18
									CHECK TOTAL	11.18
863373	LISA TURNER	0000	51240196	INV	02/20/2024					100765
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0105101 0580		FOOD SVC TRAVEL						30.96	
										30.96
									CHECK TOTAL	30.96
865068	LITTLE CAESARS PIZZA	0000	60240107	INV	03/12/2024					100979
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0601077 0610	SESX	PRINCIPAL SUPPLIES						251.23	
										251.23
865068	LITTLE CAESARS PIZZA	0000	40240132	INV	02/29/2024					100983
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0402104 0616	125K	COMM SVC FD NI NFS						91.91	
										91.91
865068	LITTLE CAESARS PIZZA	0000	40240142	INV	02/26/2024					100985
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0402104 0616	125K	COMM SVC FD NI NFS						41.56	
										41.56
									CHECK TOTAL	384.70
866554	MASA INSURANCE SERVIC	0000	241122	INV	02/16/2024					101072
	ACCOUNT DETAIL								LINE AMOUNT	
	1 10 7461		GF BALANCESAL PBLE						250.00	
										250.00
									CHECK TOTAL	250.00
865877	MEADE TRACTOR	0001	87240190	INV	02/20/2024					100878
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0001087 0610		BLDG OPS SUPPLIES						712.44	
										712.44
									CHECK TOTAL	712.44
865325	MICHELLE ASHCRAFT	0000	241117	INV	02/16/2024					101022
	ACCOUNT DETAIL								LINE AMOUNT	
	1 0002121 0580	337K	DW SPEC IN TRAVEL						31.39	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
										31.39
					CHECK TOTAL					31.39
866124	NAVIGATE360, LL	0000	241049	INV	03/06/2024					101012
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0152104 0653	518K	COMM SVC	SOFTWARE						3,937.50
	2 0152118 0653	310K	REG INST	SOFTWARE						1,312.50
					CHECK TOTAL					5,250.00
										5,250.00
863617	NCS PEARSON, INC.	0000	240993	INV	02/24/2024					101026
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002121 0646	337K	DW SPEC IN	TESTS						13.75
					CHECK TOTAL					13.75
										13.75
864200	ORIENTAL TRADING COMP	0000	10240070	INV	02/17/2024					100937
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0101118 0610	BESX	REG INST	SUPPLIES						81.78
					CHECK TOTAL					81.78
864200	ORIENTAL TRADING COMP	0000	10240076	INV	02/29/2024					100942
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0102104 0610	125K	COMM SVC	SUPPLIES						269.03
					CHECK TOTAL					269.03
										350.81
801496	ROGER OVERBEE	0000	87240240	INV	02/20/2024					100887
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0201087 0349		BLDG OPS	OTHER PRO						78.00
					CHECK TOTAL					78.00
										78.00
865149	PAUL ADAMS PRODUCTION	0000	241059	INV	02/29/2024					101010
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0602104 0349	518K	COMM SVC	OTH PF SVS						1,250.00
					CHECK TOTAL					1,250.00
										1,250.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862748	PITNEY BOWES GLOBAL F	0001	241058	INV	02/16/2024		101060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			51.52			
							51.52		
						CHECK TOTAL	51.52		
861637	POWELL COUNTY HIGH SC	0000	240986	INV	03/01/2024		101037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0679		BD PAID SC OTH STDT A			10,700.00			
							10,700.00		
861637	POWELL COUNTY HIGH SC	0000	240984	INV	03/01/2024		101038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0679		BD PD ATHL OTH STDT A			10,000.00			
							10,000.00		
						CHECK TOTAL	20,700.00		
861268	POWELL COUNTY MIDDLE	0000	240987	INV	03/01/2024		101035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151925 0679		BD PD ATH OTH STDT A			1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		
864350	POWELL COUNTY SHERIFF	0000	241125	INV	03/01/2024		101053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENTAX FEES			6,711.79			
							6,711.79		
						CHECK TOTAL	6,711.79		
826707	PRAIRIE FARMS DAIRY	0000	51240199	INV	02/12/2024		100773		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC MILK			324.74			
							324.74		
826707	PRAIRIE FARMS DAIRY	0000	51240199	INV	02/12/2024		100774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC MILK			296.91			
							296.91		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240199	INV	02/12/2024		100775			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			342.37				
						342.37				
826707	PRAIRIE FARMS DAIRY	0000	51240199	INV	02/12/2024		100776			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			90.93				
						90.93				
826707	PRAIRIE FARMS DAIRY	0000	51240199	INV	02/12/2024		100777			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			255.16				
						255.16				
826707	PRAIRIE FARMS DAIRY	0000	51240199	CRM	02/12/2024		100778			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			-2.78				
						-2.78				
826707	PRAIRIE FARMS DAIRY	0000	51240199	INV	02/12/2024		100779			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			162.99				
						162.99				
826707	PRAIRIE FARMS DAIRY	0000	51240199	INV	02/12/2024		100780			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			358.76				
						358.76				
826707	PRAIRIE FARMS DAIRY	0000	51240200	INV	02/12/2024		100781			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			223.61				
						223.61				
826707	PRAIRIE FARMS DAIRY	0000	51240200	INV	02/12/2024		100782			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			179.38				
						179.38				
826707	PRAIRIE FARMS DAIRY	0000	51240200	INV	02/12/2024		100783			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			314.54				
						314.54				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240200	INV	02/12/2024		100784			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			194.54				
						194.54				
826707	PRAIRIE FARMS DAIRY	0000	51240200	INV	02/12/2024		100785			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			1.20				
						1.20				
826707	PRAIRIE FARMS DAIRY	0000	51240200	INV	02/12/2024		100786			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			99.70				
						99.70				
826707	PRAIRIE FARMS DAIRY	0000	51240200	INV	02/12/2024		100787			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			243.50				
						243.50				
826707	PRAIRIE FARMS DAIRY	0000	51240201	INV	02/12/2024		100788			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			192.06				
						192.06				
826707	PRAIRIE FARMS DAIRY	0000	51240201	INV	02/12/2024		100789			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			207.21				
						207.21				
826707	PRAIRIE FARMS DAIRY	0000	51240201	INV	02/12/2024		100790			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			295.66				
						295.66				
826707	PRAIRIE FARMS DAIRY	0000	51240201	INV	02/12/2024		100791			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			88.45				
						88.45				
826707	PRAIRIE FARMS DAIRY	0000	51240201	INV	02/12/2024		100792			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			77.17				
						77.17				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240201	INV	02/12/2024		100793			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			118.76				
						118.76				
826707	PRAIRIE FARMS DAIRY	0000	51240201	INV	02/12/2024		100794			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			74.54				
						74.54				
826707	PRAIRIE FARMS DAIRY	0000	51240202	INV	02/12/2024		100795			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			356.28				
						356.28				
826707	PRAIRIE FARMS DAIRY	0000	51240202	INV	02/12/2024		100796			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			339.89				
						339.89				
826707	PRAIRIE FARMS DAIRY	0000	51240202	INV	02/12/2024		100797			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			472.56				
						472.56				
826707	PRAIRIE FARMS DAIRY	0000	51240202	INV	02/12/2024		100798			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			235.04				
						235.04				
826707	PRAIRIE FARMS DAIRY	0000	51240202	INV	02/12/2024		100799			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			240.00				
						240.00				
826707	PRAIRIE FARMS DAIRY	0000	51240202	INV	02/12/2024		100800			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			162.99				
						162.99				
826707	PRAIRIE FARMS DAIRY	0000	51240202	INV	02/12/2024		100801			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			490.20				
						490.20				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240203	INV	02/12/2024		100802			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			237.52				
						237.52				
826707	PRAIRIE FARMS DAIRY	0000	51240203	INV	02/12/2024		100803			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			223.61				
						223.61				
826707	PRAIRIE FARMS DAIRY	0000	51240203	INV	02/12/2024		100804			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			416.90				
						416.90				
826707	PRAIRIE FARMS DAIRY	0000	51240203	INV	02/12/2024		100805			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			73.30				
						73.30				
826707	PRAIRIE FARMS DAIRY	0000	51240203	INV	02/12/2024		100806			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			223.61				
						223.61				
826707	PRAIRIE FARMS DAIRY	0000	51240203	INV	02/12/2024		100807			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			4.32				
						4.32				
826707	PRAIRIE FARMS DAIRY	0000	51240203	INV	02/12/2024		100808			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			103.60				
						103.60				
826707	PRAIRIE FARMS DAIRY	0000	51240203	INV	02/12/2024		100809			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			402.99				
						402.99				
						CHECK TOTAL	8,122.21			
861467	PROTEK SECURITY & FIR	0000	87240212	INV	02/15/2024		100877			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS OTHER PRO			552.00				
						552.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808490	QUILL CORPORATION	0000	51240213	INV	02/12/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0610		FOOD SVC SUPPLIES		99.47					
	2 0155101 0610		FOOD SVC SUPPLIES		98.87					
	3 0205101 0610		FOOD SVC SUPPLIES		98.87					
	4 0405101 0610		FOOD SVC SUPPLIES		99.47					
	5 0605101 0610		FOOD SVC SUPPLIES		97.66					
						494.34				
808490	QUILL CORPORATION	0000	51240213	INV	02/12/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0610		FOOD SVC SUPPLIES		27.48					
	2 0155101 0610		FOOD SVC SUPPLIES		27.32					
	3 0205101 0610		FOOD SVC SUPPLIES		27.32					
	4 0405101 0610		FOOD SVC SUPPLIES		27.48					
	5 0605101 0610		FOOD SVC SUPPLIES		26.99					
						136.59				
808490	QUILL CORPORATION	0000	240917	INV	02/20/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001037 0692		HEALTH SVCHEALTH		269.90					
						269.90				
808490	QUILL CORPORATION	0000	240922	INV	02/16/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002053 0610 401K		PROF DEVELSUPPLIES		140.99					
						140.99				
808490	QUILL CORPORATION	0000	240922	INV	02/16/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002053 0610 401K		PROF DEVELSUPPLIES		113.51					
						113.51				
808490	QUILL CORPORATION	0000	241012	INV	02/26/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002121 0610 337K		DW SPEC IN SUPPLIES		67.76					
						67.76				
808490	QUILL CORPORATION	0000	240949	INV	02/16/2024					
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0002121 0610 337K		DW SPEC IN SUPPLIES		0.00					
	2 0002121 0695 337K		DW SPEC IN FURN		237.99					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	240949	INV	02/16/2024	237.99			
	ACCOUNT DETAIL							101029	
	1 0002121 0610	337K		DW SPEC IN SUPPLIES		116.97			
	2 0002121 0695	337K		DW SPEC IN FURN		0.00			
						116.97			
808490	QUILL CORPORATION	0000	240964	INV	02/16/2024			101057	
	ACCOUNT DETAIL								
	1 0011075 0610			SUPERINTENSUPPLIES		93.96			
						93.96			
808490	QUILL CORPORATION	0000	240964	INV	02/16/2024			101058	
	ACCOUNT DETAIL								
	1 0011075 0610			SUPERINTENSUPPLIES		255.10			
						255.10			
808490	QUILL CORPORATION	0000	240964	INV	02/16/2024			101059	
	ACCOUNT DETAIL								
	1 0011075 0610			SUPERINTENSUPPLIES		275.96			
						275.96			
						2,203.07			
866255	RACHEL HOWARD	0000	241124	INV	02/16/2024			101068	
	ACCOUNT DETAIL								
	1 0401271 0580	379GX		STUDENT SUTRAVEL		76.54			
						76.54			
						76.54			
866572	READ TO THEM, INC	0000	241056	INV	03/06/2024			101011	
	ACCOUNT DETAIL								
	1 0102104 0643	518K		COMM SVC SUPP BKS		1,500.25			
						1,500.25			
						1,500.25			
860806	REALLY GOOD STUFF, LL	0000	10240071	INV	02/12/2024			100939	
	ACCOUNT DETAIL								
	1 0101118 0610	BESX		REG INST SUPPLIES		68.91			
						68.91			
						68.91			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860215	ROGERS HARDWARE & BUI	0000	87240206	INV	02/15/2024		100927		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	0.07				
2	0101087 0439		BLDG OPS	OTHER REPA	0.86				
3	0151087 0439		BLDG OPS	OTHER REPA	0.44				
4	0201087 0439		BLDG OPS	OTHER REPA	0.24				
5	0401087 0439		BLDG OPS	OTHER REPA	0.41				
6	0601087 0439		BLDG OPS	OTHER REPA	2.63				
					4.65				
860215	ROGERS HARDWARE & BUI	0000	87240206	INV	02/15/2024		100928		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	0.53				
2	0101087 0439		BLDG OPS	OTHER REPA	6.07				
3	0151087 0439		BLDG OPS	OTHER REPA	3.09				
4	0201087 0439		BLDG OPS	OTHER REPA	1.70				
5	0401087 0439		BLDG OPS	OTHER REPA	2.90				
6	0601087 0439		BLDG OPS	OTHER REPA	18.68				
					32.97				
860215	ROGERS HARDWARE & BUI	0000	87240206	INV	02/15/2024		100929		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	0.54				
2	0101087 0439		BLDG OPS	OTHER REPA	6.18				
3	0151087 0439		BLDG OPS	OTHER REPA	3.14				
4	0201087 0439		BLDG OPS	OTHER REPA	1.73				
5	0401087 0439		BLDG OPS	OTHER REPA	2.95				
6	0601087 0439		BLDG OPS	OTHER REPA	19.02				
					33.56				
860215	ROGERS HARDWARE & BUI	0000	87240206	INV	02/15/2024		100930		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	0.14				
2	0101087 0439		BLDG OPS	OTHER REPA	1.57				
3	0151087 0439		BLDG OPS	OTHER REPA	0.80				
4	0201087 0439		BLDG OPS	OTHER REPA	0.44				
5	0401087 0439		BLDG OPS	OTHER REPA	0.75				
6	0601087 0439		BLDG OPS	OTHER REPA	4.81				
					8.51				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860215	ROGERS HARDWARE & BUI	0000	87240206	INV	02/15/2024				
	ACCOUNT DETAIL								
								LINE AMOUNT	
	1 0001087 0439		BLDG OPS	OTHER REPA				0.33	
	2 0101087 0439		BLDG OPS	OTHER REPA				3.79	
	3 0151087 0439		BLDG OPS	OTHER REPA				1.93	
	4 0201087 0439		BLDG OPS	OTHER REPA				1.06	
	5 0401087 0439		BLDG OPS	OTHER REPA				1.81	
	6 0601087 0439		BLDG OPS	OTHER REPA				11.67	
					20.59				
860215	ROGERS HARDWARE & BUI	0000	87240206	INV	02/15/2024				
	ACCOUNT DETAIL								
								LINE AMOUNT	
	1 0001087 0439		BLDG OPS	OTHER REPA				0.03	
	2 0101087 0439		BLDG OPS	OTHER REPA				0.36	
	3 0151087 0439		BLDG OPS	OTHER REPA				0.19	
	4 0201087 0439		BLDG OPS	OTHER REPA				0.10	
	5 0401087 0439		BLDG OPS	OTHER REPA				0.17	
	6 0601087 0439		BLDG OPS	OTHER REPA				1.13	
					1.98				
860215	ROGERS HARDWARE & BUI	0000	87240206	INV	02/15/2024				
	ACCOUNT DETAIL								
								LINE AMOUNT	
	1 0001087 0439		BLDG OPS	OTHER REPA				2.56	
	2 0101087 0439		BLDG OPS	OTHER REPA				29.45	
	3 0151087 0439		BLDG OPS	OTHER REPA				14.99	
	4 0201087 0439		BLDG OPS	OTHER REPA				8.23	
	5 0401087 0439		BLDG OPS	OTHER REPA				14.07	
	6 0601087 0439		BLDG OPS	OTHER REPA				90.65	
					159.95				
860215	ROGERS HARDWARE & BUI	0000	87240206	INV	02/15/2024				
	ACCOUNT DETAIL								
								LINE AMOUNT	
	1 0001087 0439		BLDG OPS	OTHER REPA				0.10	
	2 0101087 0439		BLDG OPS	OTHER REPA				1.15	
	3 0151087 0439		BLDG OPS	OTHER REPA				0.58	
	4 0201087 0439		BLDG OPS	OTHER REPA				0.32	
	5 0401087 0439		BLDG OPS	OTHER REPA				0.55	
	6 0601087 0439		BLDG OPS	OTHER REPA				3.52	
					6.22				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860215	0000	87240206	INV	02/15/2024		100943			
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087	0439	BLDG OPS	OTHER REPA	0.40				
2	0101087	0439	BLDG OPS	OTHER REPA	4.64				
3	0151087	0439	BLDG OPS	OTHER REPA	2.36				
4	0201087	0439	BLDG OPS	OTHER REPA	1.30				
5	0401087	0439	BLDG OPS	OTHER REPA	2.22				
6	0601087	0439	BLDG OPS	OTHER REPA	14.28				
					25.20				
860215	0000	87240206	INV	02/15/2024		100944			
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087	0439	BLDG OPS	OTHER REPA	0.32				
2	0101087	0439	BLDG OPS	OTHER REPA	3.68				
3	0151087	0439	BLDG OPS	OTHER REPA	1.87				
4	0201087	0439	BLDG OPS	OTHER REPA	1.03				
5	0401087	0439	BLDG OPS	OTHER REPA	1.76				
6	0601087	0439	BLDG OPS	OTHER REPA	11.34				
					20.00				
860215	0000	87240206	INV	02/15/2024		100945			
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087	0439	BLDG OPS	OTHER REPA	0.19				
2	0101087	0439	BLDG OPS	OTHER REPA	2.16				
3	0151087	0439	BLDG OPS	OTHER REPA	1.10				
4	0201087	0439	BLDG OPS	OTHER REPA	0.60				
5	0401087	0439	BLDG OPS	OTHER REPA	1.03				
6	0601087	0439	BLDG OPS	OTHER REPA	6.66				
					11.74				
860215	0000	87240206	INV	02/15/2024		100946			
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087	0439	BLDG OPS	OTHER REPA	1.01				
2	0101087	0439	BLDG OPS	OTHER REPA	11.60				
3	0151087	0439	BLDG OPS	OTHER REPA	5.90				
4	0201087	0439	BLDG OPS	OTHER REPA	3.24				
5	0401087	0439	BLDG OPS	OTHER REPA	5.54				
6	0601087	0439	BLDG OPS	OTHER REPA	35.70				
					62.99				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240206	CRM	02/15/2024		100947		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		-1.77			
	2 0101087 0439		BLDG OPS	OTHER REPA		-20.38			
	3 0151087 0439		BLDG OPS	OTHER REPA		-10.37			
	4 0201087 0439		BLDG OPS	OTHER REPA		-5.70			
	5 0401087 0439		BLDG OPS	OTHER REPA		-9.74			
	6 0601087 0439		BLDG OPS	OTHER REPA		-62.74			
						-110.70			
						CHECK TOTAL	277.66		
801348	ROSE HALL	0000	241036	INV	03/01/2024		101042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		3.44			
						3.44			
801348	ROSE HALL	0000	241129	INV	03/01/2024		101050		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		8.60			
						8.60			
						CHECK TOTAL	12.04		
115398	RUMPKE OF KENTUCKY, I	0000	87240207	INV	02/15/2024		100910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		21.39			
	2 0101087 0421		BLDG OPS	GARBAGE		42.78			
	3 0151087 0421		BLDG OPS	GARBAGE		53.47			
	4 0201087 0421		BLDG OPS	GARBAGE		53.47			
	5 0401087 0421		BLDG OPS	GARBAGE		62.39			
	6 0601087 0421		BLDG OPS	GARBAGE		35.65			
						269.15			
115398	RUMPKE OF KENTUCKY, I	0000	87240207	INV	02/15/2024		100911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		42.78			
	2 0101087 0421		BLDG OPS	GARBAGE		85.56			
	3 0151087 0421		BLDG OPS	GARBAGE		106.95			
	4 0201087 0421		BLDG OPS	GARBAGE		106.95			
	5 0401087 0421		BLDG OPS	GARBAGE		124.77			
	6 0601087 0421		BLDG OPS	GARBAGE		71.29			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
115398 RUMPKE OF KENTUCKY, I	0000	87240207	INV	02/15/2024	538.30	100912			
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087	0421	BLDG OPS	GARBAGE	62.39				
2	0101087	0421	BLDG OPS	GARBAGE	124.77				
3	0151087	0421	BLDG OPS	GARBAGE	155.97				
4	0201087	0421	BLDG OPS	GARBAGE	155.97				
5	0401087	0421	BLDG OPS	GARBAGE	181.96				
6	0601087	0421	BLDG OPS	GARBAGE	103.97				
					785.03				
115398 RUMPKE OF KENTUCKY, I	0000	87240207	INV	02/15/2024		100913			
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087	0421	BLDG OPS	GARBAGE	53.47				
2	0101087	0421	BLDG OPS	GARBAGE	106.95				
3	0151087	0421	BLDG OPS	GARBAGE	133.68				
4	0201087	0421	BLDG OPS	GARBAGE	133.68				
5	0401087	0421	BLDG OPS	GARBAGE	155.97				
6	0601087	0421	BLDG OPS	GARBAGE	89.13				
					672.88				
115398 RUMPKE OF KENTUCKY, I	0000	87240207	INV	02/15/2024		100914			
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087	0421	BLDG OPS	GARBAGE	53.47				
2	0101087	0421	BLDG OPS	GARBAGE	106.95				
3	0151087	0421	BLDG OPS	GARBAGE	133.68				
4	0201087	0421	BLDG OPS	GARBAGE	133.68				
5	0401087	0421	BLDG OPS	GARBAGE	155.97				
6	0601087	0421	BLDG OPS	GARBAGE	89.13				
					672.88				
115398 RUMPKE OF KENTUCKY, I	0000	87240207	INV	02/15/2024		100915			
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087	0421	BLDG OPS	GARBAGE	35.65				
2	0101087	0421	BLDG OPS	GARBAGE	71.30				
3	0151087	0421	BLDG OPS	GARBAGE	89.12				
4	0201087	0421	BLDG OPS	GARBAGE	89.12				
5	0401087	0421	BLDG OPS	GARBAGE	103.98				
6	0601087	0421	BLDG OPS	GARBAGE	59.42				
					448.59				
					CHECK TOTAL			3,386.83	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864115	RUTH STAMPER	0000	40240150	INV	02/26/2024			100986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580	125K	COMM SVC	TRAVEL		108.36				
							108.36			
						CHECK TOTAL	108.36			
862404	SARAH S. WASSON	0000	241042	INV	03/01/2024			101043		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTEN	TRAVEL		48.58				
							48.58			
						CHECK TOTAL	48.58			
864901	SCHOLASTIC INC. EDUCA	0001	241013	INV	02/29/2024			101009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0610	518K	COMM SVC	SUPPLIES		262.85				
							262.85			
						CHECK TOTAL	262.85			
866484	SCHOOL LIFE, A DIV. O	0000	60240094	INV	03/09/2024			100975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0610	125K	COMM SVC	SUPPLIES		89.82				
							89.82			
						CHECK TOTAL	89.82			
860123	SCHOOL SPECIALTY, LLC	0000	10240079	INV	02/26/2024			100936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		160.50				
							160.50			
860123	SCHOOL SPECIALTY, LLC	0000	10240066	INV	02/08/2024			100938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		226.55				
							226.55			
860123	SCHOOL SPECIALTY, LLC	0000	20240091	INV	02/16/2024			100969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679	125K	COMM SVC	OTH STDT A		43.95				
							43.95			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860123	SCHOOL SPECIALTY, LLC	0000	241031	INV	03/07/2024			100991	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202104 0610	518K	COMM SVC	SUPPLIES		52.73			
							52.73		
						CHECK TOTAL	483.73		
865748	SHANNON WILLOUGHBY	0000	90240111	INV	02/20/2024			100846	
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0338		BUS DRV	REG FEES		30.00			
							30.00		
						CHECK TOTAL	30.00		
864646	SHRED-IT USA	0000	20240104	INV	02/29/2024			100968	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0201118 0610	CCEX	REG INST	SUPPLIES		129.13			
							129.13		
864646	SHRED-IT USA	0000	240911	INV	03/01/2024			101041	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0349		SUPERINTENOTHER PRO			132.64			
							132.64		
						CHECK TOTAL	261.77		
865645	SMART SYSTEMS	0000	51240198	INV	02/20/2024			100758	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0349		FOOD SVC	OTHER PRO		355.00			
2	0155101 0349		FOOD SVC	OTHER PRO		355.00			
3	0205101 0349		FOOD SVC	OTHER PRO		355.00			
4	0405101 0349		FOOD SVC	OTHER PRO		405.00			
5	0605101 0349		FOOD SVC	OTHER PRO		355.00			
							1,825.00		
						CHECK TOTAL	1,825.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866147	SMOKIN' JAX GRILL,LLC	0000	51240176	INV	02/20/2024			100757	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		189.23			
	2 0155101 0630		FOOD SVC	FOOD		473.13			
	3 0205101 0630		FOOD SVC	FOOD		283.88			
	4 0405101 0630		FOOD SVC	FOOD		662.38			
	5 0605101 0630		FOOD SVC	FOOD		283.88			
							1,892.50		
						CHECK TOTAL	1,892.50		
863015	STANTON ACE HARDWARE	0000	90240092	INV	02/20/2024			100849	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		161.99			
							161.99		
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100948	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1.25			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.02			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.02			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.01			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.19			
	6 0601087 0439		BLDG OPS	OTHER REPA		3.00			
							4.49		
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		64.97			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.02			
	3 0151087 0439		BLDG OPS	OTHER REPA		1.18			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.50			
	5 0401087 0439		BLDG OPS	OTHER REPA		10.06			
	6 0601087 0439		BLDG OPS	OTHER REPA		156.26			
							233.99		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100950	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		2.78			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.04			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.05			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.02			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.43			
	6 0601087 0439		BLDG OPS	OTHER REPA		6.68			
						10.00			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100951	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		214.92			
	2 0101087 0439		BLDG OPS	OTHER REPA		3.39			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.91			
	4 0201087 0439		BLDG OPS	OTHER REPA		1.64			
	5 0401087 0439		BLDG OPS	OTHER REPA		33.29			
	6 0601087 0439		BLDG OPS	OTHER REPA		516.82			
						773.97			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100952	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.79			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.06			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.07			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.03			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.59			
	6 0601087 0439		BLDG OPS	OTHER REPA		9.12			
						13.66			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100953	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		62.63			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.99			
	3 0151087 0439		BLDG OPS	OTHER REPA		1.14			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.48			
	5 0401087 0439		BLDG OPS	OTHER REPA		9.70			
	6 0601087 0439		BLDG OPS	OTHER REPA		150.60			
						225.54			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024		100954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.50			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.06			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.06			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.03			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.54			
	6 0601087 0439		BLDG OPS	OTHER REPA		8.40			
						12.59			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024		100955		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1.72			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.03			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.03			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.01			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.27			
	6 0601087 0439		BLDG OPS	OTHER REPA		4.13			
						6.19			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024		100956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		14.99			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.24			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.27			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.11			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.32			
	6 0601087 0439		BLDG OPS	OTHER REPA		36.05			
						53.98			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024		100957		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		24.73			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.39			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.45			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.19			
	5 0401087 0439		BLDG OPS	OTHER REPA		3.83			
	6 0601087 0439		BLDG OPS	OTHER REPA		59.46			
						89.05			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		13.99			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.22			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.25			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.11			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.17			
	6 0601087 0439		BLDG OPS	OTHER REPA		33.64			
						50.38			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		14.93			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.24			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.27			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.11			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.31			
	6 0601087 0439		BLDG OPS	OTHER REPA		35.90			
						53.76			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.08			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.09			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.04			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.77			
	6 0601087 0439		BLDG OPS	OTHER REPA		12.01			
						17.99			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		11.48			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.18			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.21			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.09			
	5 0401087 0439		BLDG OPS	OTHER REPA		1.78			
	6 0601087 0439		BLDG OPS	OTHER REPA		27.62			
						41.36			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100962	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.75			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.06			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.07			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.03			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.58			
	6 0601087 0439		BLDG OPS	OTHER REPA		9.00			
						13.49			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100963	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.08			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.09			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.04			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.77			
	6 0601087 0439		BLDG OPS	OTHER REPA		12.01			
						17.99			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100964	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		25.98			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.41			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.47			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.20			
	5 0401087 0439		BLDG OPS	OTHER REPA		4.02			
	6 0601087 0439		BLDG OPS	OTHER REPA		62.49			
						93.57			
863015	STANTON ACE HARDWARE	0000	87240208	INV	02/15/2024			100965	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		74.97			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.18			
	3 0151087 0439		BLDG OPS	OTHER REPA		1.36			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.57			
	5 0401087 0439		BLDG OPS	OTHER REPA		11.61			
	6 0601087 0439		BLDG OPS	OTHER REPA		180.30			
						269.99			
						CHECK TOTAL	2,143.98		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863335	STERICYCLE, INC.	0000	40240140	INV	02/29/2024			100981	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		148.15			
							148.15		
863335	STERICYCLE, INC.	0000	40240149	INV	03/01/2024			100987	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		145.98			
							145.98		
863335	STERICYCLE, INC.	0000	241088	INV	03/01/2024			101049	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER	PRO		261.86			
							261.86		
							555.99		
866150	STERLING HEALTH SOLUT	0000	90240095	INV	02/20/2024			100848	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		285.00			
							285.00		
							285.00		
821837	S.W.H. SUPPLY COMPANY	0000	51240212	INV	02/20/2024			100759	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0433		FOOD SVC	EQUIP R&M		496.37			
							496.37		
							496.37		
866127	T-MOBILE	0000	240653	INV	02/16/2024			101065	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G		SUPERINT	NETWK SVC		800.00			
							800.00		
							800.00		
865935	TASHA CHANEY	0000	51240194	INV	02/20/2024			100763	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		10.32			
							10.32		
							10.32		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865523	TEACHER SYNERGY, LLC	0000	20240102	INV	02/29/2024		100970		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		42.00			
							42.00		
						CHECK TOTAL	42.00		
860377	TONYA FAULKNER	0000	241116	INV	02/16/2024		101023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			51.16			
							51.16		
						CHECK TOTAL	51.16		
866516	TONYA ROACH	0000	241061	INV	03/15/2024		101019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401K		PROF DEVELTRAVEL			31.34			
							31.34		
						CHECK TOTAL	31.34		
862401	TOSHIBA BUSINESS SOLU	0000	240992	INV	03/01/2024		101045		
	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 106K		ALL CTE COPR RENTL			251.32			
	7 0601118 0444 SESX		REG PGM COPR RENTL			398.66			
	8 9011092 0444		BUS DRV COPR RENTL			155.46			
							3,596.00		
						CHECK TOTAL	3,596.00		
114480	TRANE PARTS CENTER	0000	87240216	INV	02/20/2024		100879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS OTHER REPA			60.70			
							60.70		
						CHECK TOTAL	60.70		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865407	VERIZON WIRELESS	0001	240913	INV	03/01/2024			101039	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL PHONE			99.52			
						99.52			
865407	VERIZON WIRELESS	0001	240915	INV	02/16/2024			101066	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G		SUPERINT NETWK SVC			150.20			
						150.20			
						CHECK TOTAL	249.72		
866571	WONDER WORKSHOP	0000	241064	INV	03/09/2024			100990	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0653 518K		COMM SVC SOFTWARE			4,734.78			
						4,734.78			
						CHECK TOTAL	4,734.78		
314	INVOICES		WARRANT TOTAL			249,139.39	249,139.39		
			CASH ACCOUNT BALANCE				3,323,204.03		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240220MT 02/16/2024
 DUE DATE: 02/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	1,745.53
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	1,852.59
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	7,527.34
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	1,346.23
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	753.30
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	-23,293.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	-1,993.11
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	-13,474.01
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	19,572.36
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0697 -	OTHER SUPPLIES & MATE	80.01
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	388.99
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	340.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	38,609.94
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	78,445.73
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	-6,642.80
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0529 -	OTHER INSURANCE	-1,008.58
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	1,722.83
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	8,061.99
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	405.04
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL	5,614.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	51,609.68
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	-2,742.65
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	2,183.38
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	1,751.11
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	399.40
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0434 -	BUILDING REPAIRS & MA	-9,744.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	693.16
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	-2,251.84
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	1,278.18
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	19,504.12
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	3,396.32
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	8,238.58
1	0121087	OPERATION OF BUILDING 1 -012-2610-470-30-0610 -	GENERAL SUPPLIES	-15.74
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	3,608.09
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	201.43
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	899.40
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0434 -	BUILDING REPAIRS & MA	917,768.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	-209.18
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	2,450.87
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	27,450.22

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0444	-PMSX	COPIER RENTAL	693.66	534.50
1	0151925	BOARD PAID ATHLETICS	1	-015-1900-998-20-0679	-	OTHER STUDENT ACTIVIT	1,500.00	0.00
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0349	-	OTHER PROFESSIONAL SE	78.00	-465.92
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0421	-	SANITATION SERVICE	672.87	3,108.09
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0425	-	PEST CONTROL SERVICES	134.79	931.11
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0434	-	BUILDING REPAIRS & MA	15,504.00	-87,024.00
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	212.59	-1,186.87
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	1,350.65	4,341.46
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0622	-	ELECTRICITY	3,565.30	20,862.44
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	1,867.12
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	171.13	5,112.05
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	2,508.80
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	294.13	810.01
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	785.04	3,709.26
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	296.57	1,172.16
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0433	-	EQUIPMENT REPAIR & MA	50.30	899.40
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	679.65	7,410.04
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	3,065.96	2,443.16
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622	-	ELECTRICITY	8,540.01	51,487.93
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	97.67	5,963.69
1	0401271	STUDENT SUPPORT SERVI	1	-040-2190-470-30-0580	-379GX	TRAVEL	229.62	-1,270.14
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0679	-	OTHER STUDENT ACTIVIT	10,700.00	11,500.00
1	0401925	BOARD PAID ATHLETICS	1	-040-1900-998-30-0679	-	OTHER STUDENT ACTIVIT	10,000.00	5,000.00
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SE SX	GENERAL SUPPLIES	578.21	-7,228.89
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	448.59	2,405.31
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	134.81	100.89
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0434	-	BUILDING REPAIRS & MA	15,840.00	-89,040.00
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	1,541.54	-1,668.07
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	6,631.16	-9,347.42
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622	-	ELECTRICITY	2,462.54	8,066.69
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SE SX	COPIER RENTAL	398.66	3,810.72
1	10	GENERAL FUND BALANCE	1	-7461	-	ACCR SALARIES & BENEF	250.00	
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0338	-	REGISTRATION FEES	30.00	272.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0341	-	DRUG TESTING	307.50	87.50
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	285.00	759.99
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	756.32
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	378.17	12,909.40
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	11,057.09	-15,843.76
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	10,964.19	36,220.97
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	946.92	36,837.25

FUND TOTAL 174,755.23

CASH ACCOUNT 10 6101 BALANCE 3,323,204.03

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0650	-135K	SUPPLIES/TECHNOLOGY R	419.00	-419.00
---	---------	-----------------	---	-----------------------	-------	-----------------------	--------	---------

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401K
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401K
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0610	-401K
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337K
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337K
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0695	-337K
2	0002123	DISTRICT WIDE	2	-000-2211-200-00-0610	-343K
2	0002507	PROF DEV INSTR TECHNO	2	-000-2230-470-00-0338	-552KT
2	0002797	TITLE I PARENT INVOLV	2	-000-2191-470-00-0610	-310JM
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0533	-473G
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125K
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125K
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0643	-518K
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0894	-518K
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0653	-518K
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518K
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-310K
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-518K
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0653	-518K
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125K
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0697	-518K
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310K
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0695	-310K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0349	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-125K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125K

REGISTRATION FEES	3,015.00	5,387.73
TRAVEL	31.34	27,887.41
GENERAL SUPPLIES	433.62	-512.18
TRAVEL	21.50	-2,536.91
TRAVEL	253.00	1,941.56
GENERAL SUPPLIES	184.73	4,393.14
TESTS	13.75	2,958.75
FURNITURE AND FIXTURE	237.99	1,262.01
GENERAL SUPPLIES	114.92	-114.92
REGISTRATION FEES	1,175.00	-175.00
GENERAL SUPPLIES	714.05	0.95
ON-LINE NETWORK	950.20	4,155.91
TRAVEL	132.44	556.91
GENERAL SUPPLIES	269.03	675.12
SUPPLEMENTARY BKS/STU	1,500.25	-2,600.25
INSTRUCTIONAL FIELD T	1,220.00	-1,220.00
SOFTWARE/TECHNOLOGY	3,937.50	-3,937.50
OTHER SUPPLIES & MATE	2,422.37	-3,484.37
SOFTWARE/TECHNOLOGY	1,312.50	-1,312.50
GENERAL SUPPLIES	3,341.97	-5,687.51
SOFTWARE/TECHNOLOGY	4,734.78	-4,734.78
OTHER STUDENT ACTIVIT	423.63	4,318.47
OTHER SUPPLIES & MATE	1,323.34	-1,323.34
GENERAL SUPPLIES	285.28	15,907.17
FURNITURE AND FIXTURE	378.35	-1,746.22
TRAVEL	108.36	-178.15
GENERAL SUPPLIES	264.26	149.26
FOOD NON INSTR NON FO	133.47	861.62
OTHER SUPPLIES & MATE	61.00	-408.00
COPIER RENTAL	251.32	1,005.28
OTHER PROFESSIONAL SE	1,250.00	-1,250.00
TRAVEL	90.30	738.44
GENERAL SUPPLIES	331.36	1,401.56
GENERAL SUPPLIES	262.85	-262.85
OTHER STUDENT ACTIVIT	995.00	1,122.75

FUND TOTAL 32,593.46

CASH ACCOUNT 10 6101 BALANCE 3,323,204.03

22	0402826	DISTRICT ACTIVITY INS	22	-040-1900-470-30-0650	-7TFJ
----	---------	-----------------------	----	-----------------------	-------

SUPPLIES/TECHNOLOGY R	39.99	406.01
-----------------------	-------	--------

FUND TOTAL 39.99

CASH ACCOUNT 10 6101 BALANCE 3,323,204.03

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

OTHER MISCELLANEOUS	3,760.00	12,498.90
---------------------	----------	-----------

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101				BALANCE 3,323,204.03	FUND TOTAL	3,760.00	
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0349 -		OTHER PROFESSIONAL SE	355.00	-665.00
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0433 -		EQUIPMENT REPAIR & MA	399.00	-4,231.50
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0580 -		TRAVEL	30.96	749.58
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -		GENERAL SUPPLIES	374.68	243.45
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -		FOOD	3,418.12	-1,990.86
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0635 -SCA		MILK	1,053.85	-9,334.49
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0349 -		OTHER PROFESSIONAL SE	355.00	-831.80
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0433 -		EQUIPMENT REPAIR & MA	496.37	1,327.65
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0580 -		TRAVEL	11.18	949.18
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -		GENERAL SUPPLIES	340.23	-422.56
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -		FOOD	4,880.97	72,391.32
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -		Non-Program Food Cost	61.41	1,560.95
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0635 -SCA		MILK	1,256.47	-10,672.07
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0349 -		OTHER PROFESSIONAL SE	355.00	-665.00
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0580 -		TRAVEL	67.08	455.04
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -		GENERAL SUPPLIES	670.52	-726.51
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -		FOOD	5,729.99	42,445.60
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0635 -SCA		MILK	2,296.96	-17,966.41
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0349 -		OTHER PROFESSIONAL SE	405.00	-1,065.00
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0580 -		TRAVEL	10.32	924.84
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -		GENERAL SUPPLIES	938.80	-2,506.02
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -		FOOD	6,116.79	62,570.77
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -		Non-Program Food Cost	234.13	-3,014.93
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0635 -SCA		MILK	1,829.08	-15,489.75
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0697 -		OTHER SUPPLIES & MATE	14.98	9,749.02
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0349 -		OTHER PROFESSIONAL SE	355.00	-665.00
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0580 -		TRAVEL	11.18	977.18
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -		GENERAL SUPPLIES	392.23	-1,124.22
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -		FOOD	3,804.29	16,710.50
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -		Non-Program Food Cost	40.27	2,198.02
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -SCA		MILK	1,685.85	-13,426.30
CASH ACCOUNT 10 6101				BALANCE 3,323,204.03	FUND TOTAL	37,990.71	
WARRANT SUMMARY TOTAL						249,139.39	
GRAND TOTAL						249,139.39	