

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/15/2024
WARRANT: 240319MT
AMOUNT: 741,463.25

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319MT 03/15/2024
 DUE DATE: 03/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866522	AG PARTS WORLDWIDE, I	0000	241148	INV	03/19/2024			101499	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162G	DW REG INS TECH SUPPL			59.95			
							59.95		
866522	AG PARTS WORLDWIDE, I	0000	241149	INV	03/19/2024			101500	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162G	DW REG INS TECH SUPPL			4.95			
							4.95		
							CHECK TOTAL		64.90
866201	ALBANY B. BUTTREY	0000	241282	INV	04/01/2024			101379	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST TRAVEL			11.18			
							11.18		
							CHECK TOTAL		11.18
864442	AMANDA BURGHER	0000	241262	INV	03/12/2024			101492	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337K	DW SPEC IN TRAVEL			38.27			
							38.27		
							CHECK TOTAL		38.27
864828	AMAZON	0001	51240249	INV	03/19/2024			101289	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			18.98			
							18.98		
864828	AMAZON	0001	51240234	INV	03/19/2024			101290	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC SUPPLIES			46.94			
							46.94		
864828	AMAZON	0001	241219	INV	04/01/2024			101373	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0643		REG INST SUPP BKS			14.96			
							14.96		
864828	AMAZON	0001	241179	INV	04/03/2024			101410	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518K	COMM SVC OTH SUP MT			252.34			
							252.34		

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864828	AMAZON	0001	241187	INV	03/12/2024		101411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402104	0697	518K	COMM SVC OTH SUP MT	332.85			
						332.85			
864828	AMAZON	0001	241187	INV	03/12/2024		101412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402104	0697	518K	COMM SVC OTH SUP MT	2,201.45			
						2,201.45			
864828	AMAZON	0001	87240268	INV	03/19/2024		101420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0601087	0610		BLDG OPS SUPPLIES	25.48			
						25.48			
864828	AMAZON	0001	87240266	INV	03/19/2024		101421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401087	0610		BLDG OPS SUPPLIES	37.98			
						37.98			
864828	AMAZON	0001	87240262	INV	03/19/2024		101422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0101087	0433		BLDG OPS EQUIP R&M	50.30			
	2	0151087	0433		BLDG OPS EQUIP R&M	50.30			
	3	0201087	0433		BLDG OPS EQUIP R&M	100.60			
	4	0401087	0433		BLDG OPS EQUIP R&M	50.30			
	5	0601087	0433		BLDG OPS EQUIP R&M	50.30			
						301.80			
864828	AMAZON	0001	241171	INV	03/24/2024		101472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0610	337K	DW SPEC IN SUPPLIES	263.93			
						263.93			
864828	AMAZON	0001	241184	INV	04/02/2024		101474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0697	337K	DW SPEC IN OTH SUP MT	166.38			
						166.38			
864828	AMAZON	0001	241147	INV	03/23/2024		101498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002118	0650	162G	DW REG INS TECH SUPPL	39.99			
						39.99			

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864828	AMAZON	0001	241169	INV	03/12/2024		101504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0610	135K	PRESCH	SUPPLIES		61.52			
						61.52			
864828	AMAZON	0001	241218	INV	04/03/2024		101509		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106K	CTE AGRICUSUPPLIES			246.51			
						246.51			
864828	AMAZON	0001	241138	INV	03/13/2024		101523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402148 0610	106K	LAWENFR	SUPPLIES		165.99			
						165.99			
864828	AMAZON	0001	241138	INV	03/13/2024		101524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402148 0610	106K	LAWENFR	SUPPLIES		533.03			
						533.03			
864828	AMAZON	0001	241138	INV	03/13/2024		101525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402148 0610	106K	LAWENFR	SUPPLIES		80.74			
						80.74			
864828	AMAZON	0001	241070	INV	03/13/2024		101533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0697	473G	SUPERINT	OTH SUP MT		148.32			
						148.32			
864828	AMAZON	0001	10240082	INV	03/12/2024		101538		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		222.72			
						222.72			
864828	AMAZON	0001	10240085	INV	03/26/2024		101540		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		216.50			
						216.50			
864828	AMAZON	0001	20240114	INV	03/13/2024		101544		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125K	COMM SVC	OTH STDT A		373.31			
						373.31			

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864828	AMAZON	0001	20240107	INV	03/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125K	COMM SVC	OTH STDT A		195.60			
							195.60		
864828	AMAZON	0001	20240115	INV	03/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		44.96			
							44.96		
864828	AMAZON	0001	241183	INV	04/02/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610	310K	REG INST	SUPPLIES		137.95			
	2 0152118 0695	310K	REG INST	FURN		131.94			
							269.89		
864828	AMAZON	0001	241172	INV	03/23/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610	310K	REG INST	SUPPLIES		71.34			
							71.34		
864828	AMAZON	0001	241185	INV	04/01/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0695	310K	REG INST	FURN		89.99			
							89.99		
864828	AMAZON	0001	241192	INV	03/26/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		552.30			
							552.30		
864828	AMAZON	0001	241221	INV	04/09/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		229.39			
							229.39		
864828	AMAZON	0001	15240114	INV	03/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125K	COMM SVC	OTH STDT A		191.99			
							191.99		
864828	AMAZON	0001	15240114	INV	03/15/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125K	COMM SVC	OTH STDT A		45.98			
							45.98		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	10240088	INV	03/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0610	125K	COMM SVC	SUPPLIES		103.76				
							103.76			
864828	AMAZON	0001	10240084	INV	03/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	125K	COMM SVC	OTH STDT A		14.35				
							14.35			
864828	AMAZON	0001	10240084	INV	03/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	125K	COMM SVC	OTH STDT A		310.32				
							310.32			
864828	AMAZON	0001	60240122	INV	03/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0680	125K	COMM SVC	WELFARE		120.55				
							120.55			
864828	AMAZON	0001	60240116	INV	03/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		769.62				
							769.62			
864828	AMAZON	0001	60240117	INV	03/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679	125K	COMM SVC	OTH STDT A		118.48				
							118.48			
864828	AMAZON	0001	60240111	INV	03/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0610	125K	COMM SVC	SUPPLIES		188.83				
							188.83			
864828	AMAZON	0001	60240112	INV	03/15/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		152.80				
							152.80			
							CHECK TOTAL			
							9,221.87			
866428	AMERICAN ASSOC OF FAM	0000	241205	INV	04/03/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0646	106K	ALL CTE	TESTS		400.00				
							400.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00			
865202	AMERICAN BUS & ACCESS	0000	90240100	INV	03/12/2024			101384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		488.51				
							488.51			
865202	AMERICAN BUS & ACCESS	0000	90240100	INV	03/12/2024			101386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		2,031.67				
							2,031.67			
865202	AMERICAN BUS & ACCESS	0000	90240100	INV	03/12/2024			101388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		162.61				
							162.61			
865202	AMERICAN BUS & ACCESS	0000	90240100	INV	03/12/2024			101390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		225.21				
							225.21			
						CHECK TOTAL	2,908.00			
865551	APRIL CONLEY	0000	241257	INV	03/12/2024			101503		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0580 135K		PRESCH	TRAVEL		56.85				
							56.85			
						CHECK TOTAL	56.85			
116335	AT & T	0001	241228	INV	04/01/2024			101374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			3,392.58				
							3,392.58			
						CHECK TOTAL	3,392.58			
864278	BLUEGRASS INTERNATION	0000	90240102	INV	03/12/2024			101375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		792.78				
							792.78			

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864278	BLUEGRASS INTERNATION	0000	90240102	INV	03/12/2024			101378	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,652.97			
						1,652.97		101381	
864278	BLUEGRASS INTERNATION	0000	90240102	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,361.49			
						1,361.49			
						CHECK TOTAL	3,807.24		
865329	BOYD COMPANY	0000	90240105	INV	03/12/2024			101394	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,131.20			
						1,131.20		101395	
865329	BOYD COMPANY	0000	90240105	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		245.06			
						245.06		101397	
865329	BOYD COMPANY	0000	90240105	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		770.00			
						770.00		101398	
865329	BOYD COMPANY	0000	90240105	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		78.00			
						78.00		101399	
865329	BOYD COMPANY	0000	90240105	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		16.97			
						16.97			
						CHECK TOTAL	2,241.23		
866613	BREAKOUT OPERATING, L	0000	241214	INV	03/20/2024			101396	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0894 518K		COMM SVC	FIELD TRIP		1,402.50			
						1,402.50			
						CHECK TOTAL	1,402.50		

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863313	BRIAN WILSON	0000	241283	INV	04/01/2024		101377		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		21.59			
						CHECK TOTAL	21.59		
864526	BRIGHT STAR CHILDREN'	0000	241189	INV	04/08/2024		101470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K		COMM SVC	OTH PF SVS		1,020.00			
						CHECK TOTAL	1,020.00		
863832	BROOKE CRABTREE	0000	241260	INV	03/12/2024		101494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN	TRAVEL		59.34			
						CHECK TOTAL	59.34		
865677	CASSANDRA ROSE	0000	241285	INV	04/01/2024		101389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		48.50			
						CHECK TOTAL	48.50		
861924	CDW GOVERNMENT, INC.	0000	240935	INV	03/13/2024		101531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650 473G		SUPERINT	TECH SUPPL		144.38			
							144.38		
861924	CDW GOVERNMENT, INC.	0000	240935	INV	03/13/2024		101532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650 473G		SUPERINT	TECH SUPPL		861.13			
						CHECK TOTAL	1,005.51		
866316	CHARACTERSTRONG, LLC	0000	241212	INV	04/19/2024		101360		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0643 518K		COMM SVC	SUPP BKS		3,999.00			
							3,999.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				3,999.00	
866475	CHRISTOPHER FRIEL	0000	241288	INV	04/03/2024					101510
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0402147 0580	106K	ALL CTE	TRAVEL	131.66					
						131.66				
					CHECK TOTAL	131.66				
865549	CINTAS CORPORATION #3	0000	51240238	INV	03/11/2024					101294
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0610		FOOD SVC	SUPPLIES	19.55					
	2 0155101 0610		FOOD SVC	SUPPLIES	11.40					
	3 0205101 0610		FOOD SVC	SUPPLIES	20.33					
	4 0405101 0610		FOOD SVC	SUPPLIES	19.44					
	5 0605101 0610		FOOD SVC	SUPPLIES	14.10					
						84.82				
865549	CINTAS CORPORATION #3	0000	51240238	INV	03/11/2024					101295
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0610		FOOD SVC	SUPPLIES	33.54					
	2 0155101 0610		FOOD SVC	SUPPLIES	19.55					
	3 0205101 0610		FOOD SVC	SUPPLIES	34.87					
	4 0405101 0610		FOOD SVC	SUPPLIES	33.35					
	5 0605101 0610		FOOD SVC	SUPPLIES	24.21					
						145.52				
865549	CINTAS CORPORATION #3	0000	51240238	INV	03/11/2024					101296
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0610		FOOD SVC	SUPPLIES	34.87					
	2 0155101 0610		FOOD SVC	SUPPLIES	20.33					
	3 0205101 0610		FOOD SVC	SUPPLIES	36.26					
	4 0405101 0610		FOOD SVC	SUPPLIES	34.67					
	5 0605101 0610		FOOD SVC	SUPPLIES	25.16					
						151.29				

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865549	CINTAS CORPORATION #3	0000	51240238	INV	03/11/2024		101297		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		24.20			
	2 0155101 0610		FOOD SVC	SUPPLIES		14.11			
	3 0205101 0610		FOOD SVC	SUPPLIES		25.16			
	4 0405101 0610		FOOD SVC	SUPPLIES		24.06			
	5 0605101 0610		FOOD SVC	SUPPLIES		17.45			
						104.98			
865549	CINTAS CORPORATION #3	0000	51240238	INV	03/11/2024		101298		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		33.35			
	2 0155101 0610		FOOD SVC	SUPPLIES		19.44			
	3 0205101 0610		FOOD SVC	SUPPLIES		34.67			
	4 0405101 0610		FOOD SVC	SUPPLIES		33.16			
	5 0605101 0610		FOOD SVC	SUPPLIES		24.06			
						144.68			
865549	CINTAS CORPORATION #3	0000	241158	INV	03/12/2024		101343		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		305.90			
						305.90			
865549	CINTAS CORPORATION #3	0000	241158	INV	03/12/2024		101344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		322.49			
						322.49			
865549	CINTAS CORPORATION #3	0000	241158	INV	03/12/2024		101345		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		99.57			
						99.57			
865549	CINTAS CORPORATION #3	0000	241158	INV	03/12/2024		101346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		78.53			
						78.53			
865549	CINTAS CORPORATION #3	0000	241158	INV	03/12/2024		101347		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		233.17			
						233.17			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	241158	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		189.57			
						189.57			
865549	CINTAS CORPORATION #3	0000	241178	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		1,055.50			
						1,055.50			
865549	CINTAS CORPORATION #3	0000	241178	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		1,055.50			
						1,055.50			
865549	CINTAS CORPORATION #3	0000	241178	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		276.07			
						276.07			
865549	CINTAS CORPORATION #3	0000	241178	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		535.88			
						535.88			
865549	CINTAS CORPORATION #3	0000	241178	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		535.88			
						535.88			
865549	CINTAS CORPORATION #3	0000	241178	INV	03/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		281.76			
						281.76			
865549	CINTAS CORPORATION #3	0000	90240103	INV	03/19/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		23.52			
						23.52			
865549	CINTAS CORPORATION #3	0000	10240090	INV	03/26/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		54.59			
						54.59			

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WARRANT: 240319MT 03/15/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	15240118	INV	03/15/2024		101595		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX PRINCIPAL SUPPLIES					111.88			
							111.88		
						CHECK TOTAL	5,791.10		
862992	CLARK ENERGY COOP	0000	87240341	INV	03/13/2024		101506		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622 BLDG OPS ELECTRIC					2,976.32			
	2 0101087 0622 BLDG OPS ELECTRIC					2,431.54			
	3 0151087 0622 BLDG OPS ELECTRIC					5,431.14			
	4 0201087 0622 BLDG OPS ELECTRIC					3,458.81			
	5 0401087 0622 BLDG OPS ELECTRIC					8,782.94			
	6 0601087 0622 BLDG OPS ELECTRIC					2,321.36			
							25,402.11		
						CHECK TOTAL	25,402.11		
801674	CLAY CITY ELEMENTARY	0000	241146	INV	03/12/2024		101355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610 518K COMM SVC SUPPLIES					103.00			
							103.00		
						CHECK TOTAL	103.00		
865070	COALFIELDS TELEPHONE	0000	241230	INV	03/11/2024		101368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533 SUPERINTENNETWK SVC					380.00			
							380.00		
865070	COALFIELDS TELEPHONE	0000	241086	INV	03/11/2024		101371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533 SUPERINTENNETWK SVC					380.00			
							380.00		
						CHECK TOTAL	760.00		
866305	CODELL CONTRUCTION CO	0000	87240325	INV	03/12/2024		101417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G BLDG IMPR CONSTR SVC					70,353.60			
							70,353.60		
						CHECK TOTAL	70,353.60		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240252	INV	03/19/2024			101423	
	1 0001087 0433		BLDG OPS	EQUIP R&M		564.00			
						564.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240270	INV	03/19/2024			101424	
	1 0401087 0739		BLDG OPS	OTH EQUIP		11,350.00			
						11,350.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240192	INV	03/12/2024			101426	
	1 0001087 0433		BLDG OPS	EQUIP R&M		4,860.00			
						4,860.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240192	INV	03/12/2024			101427	
	1 0001087 0433		BLDG OPS	EQUIP R&M		278.00			
						278.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240192	INV	03/12/2024			101428	
	1 0001087 0433		BLDG OPS	EQUIP R&M		89.00			
						89.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240192	INV	03/12/2024			101429	
	1 0001087 0433		BLDG OPS	EQUIP R&M		89.00			
						89.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240192	INV	03/12/2024			101430	
	1 0001087 0433		BLDG OPS	EQUIP R&M		89.00			
						89.00			
						89.00			
						17,319.00			
866514	COURTNEY BREWER ACCOUNT DETAIL	0000	241261	INV	03/12/2024			101493	
	1 0002121 0580 337K		DW SPEC	IN TRAVEL		39.99			
						39.99			
						39.99			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866517	DR. YISHKA TRAMEL	0000	241258	INV	03/12/2024		101495		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			66.31			
						CHECK TOTAL	66.31		
866593	ELLIOTT CONTRACTING I	0000	87240331	INV	03/12/2024		101416		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			6,493.50			
						CHECK TOTAL	6,493.50		
864099	EXPLORIUM OF LEXINGTO	0000	241216	INV	03/20/2024		101406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0894 518K		COMM SVC FIELD TRIP			413.00			
						CHECK TOTAL	413.00		
863650	GARY STACY	0000	87240297	INV	03/19/2024		101419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS TRAVEL			506.54			
						CHECK TOTAL	506.54		
860028	GOPHER SPORT	0000	241076	INV	03/19/2024		101370		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697 518K		COMM SVC OTH SUP MT			895.61			
							895.61		
860028	GOPHER SPORT	0000	241030	INV	03/19/2024		101383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610 518K		COMM SVC SUPPLIES			530.43			
						CHECK TOTAL	530.43		
							1,426.04		
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/14/2024		101547		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			5,713.43			
							5,713.43		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/14/2024		101551		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		293.66			
						293.66			
860069	GORDON FOOD SERVICE	0000	51240243	INV	03/14/2024		101552		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		373.16			
						373.16			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/14/2024		101554		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,111.23			
						4,111.23			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/14/2024		101556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		323.33			
						323.33			
860069	GORDON FOOD SERVICE	0000	51240244	INV	03/14/2024		101557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		137.87			
						137.87			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/14/2024		101560		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,379.98			
						3,379.98			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/14/2024		101561		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		78.43			
						78.43			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/14/2024		101563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		206.30			
						206.30			
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/14/2024		101565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		284.09			
						284.09			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240245	INV	03/14/2024			101567		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		262.39				
							262.39			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/14/2024			101569		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		17.76				
							17.76			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/14/2024			101570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		6,516.31				
							6,516.31			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/14/2024			101571		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		386.03				
							386.03			
860069	GORDON FOOD SERVICE	0000	51240246	INV	03/14/2024			101572		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog		148.01				
							148.01			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/14/2024			101573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		23.68				
							23.68			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/14/2024			101574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		4,188.76				
							4,188.76			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/14/2024			101575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		160.87				
							160.87			
860069	GORDON FOOD SERVICE	0000	51240247	INV	03/14/2024			101576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		239.77				
							239.77			
						CHECK TOTAL	26,845.06			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866508	GRACE HENDERSON	0000	241190	INV	03/20/2024		101407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K		COMM SVC	OTH PF SVS		540.00			
						CHECK TOTAL	540.00		
866624	GRAYHAWK, LLC	0000	87240330	INV	03/12/2024		101415		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		10,350.00			
						CHECK TOTAL	10,350.00		
865201	HANDS ON THERAPY PSC	0000	241092	INV	03/11/2024		101369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		15,532.36			
						CHECK TOTAL	15,532.36		
865103	HEARTLAND PAYMENT SYS	0000	241014	INV	03/13/2024		101528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0650 106K		ALL CTE	TECH SUPPL		175.00			
							175.00		
865103	HEARTLAND PAYMENT SYS	0000	240775	INV	03/13/2024		101529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0653 473G		SUPERINT	SOFTWARE		1,499.00			
							1,499.00		
865103	HEARTLAND PAYMENT SYS	0000	240776	INV	03/13/2024		101530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650 473G		SUPERINT	TECH SUPPL		1,192.00			
							1,192.00		
						CHECK TOTAL	2,866.00		
866385	HEATHER DICKEN	0000	241293	INV	03/12/2024		101468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINT	OTHER PRO		255.00			
							255.00		
						CHECK TOTAL	255.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87240217	INV	03/12/2024		101431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		619.40			
						619.40			
862258	HILLYARD/KENTUCKY	0000	87240217	INV	03/12/2024		101432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		247.76			
						247.76			
862258	HILLYARD/KENTUCKY	0000	87240217	INV	03/12/2024		101433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		247.76			
						247.76			
						CHECK TOTAL	1,114.92		
865792	NORTHWEST RECOGNITION	0000	241150	INV	03/12/2024		101505		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	130K	DW REG INS	SUPPLIES		64.90			
						64.90			
						CHECK TOTAL	64.90		
866146	INFOHANDLER.COM INC	0000	241307	INV	03/15/2024		101605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER	PRO		299.37			
						299.37			
						CHECK TOTAL	299.37		
861441	JKM TRAINING INC.	0000	241292	INV	03/12/2024		101469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0338		Dist Sp Ed	REG FEES		1,275.00			
						1,275.00			
						CHECK TOTAL	1,275.00		
117048	JOHN M. CROWE	0000	241287	INV	03/13/2024		101536		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580	TECH	INST TECH	TRAVEL		55.55			
						55.55			
						CHECK TOTAL	55.55		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240243	INV	03/12/2024		101439		
	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	87240243	INV	03/12/2024		101440		
	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	87240243	INV	03/12/2024		101441		
	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	87240243	INV	03/12/2024		101442		
	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			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240243	INV	03/12/2024		101443		
	ACCOUNT DETAIL					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	87240243	INV	03/12/2024		101444		
	ACCOUNT DETAIL					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	87240243	INV	03/12/2024		101445		
	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	87240243	INV	03/12/2024		101446		
	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			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240243	INV	03/12/2024		101447		
	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	87240243	INV	03/12/2024		101448		
	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	87240243	INV	03/12/2024		101449		
	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			
						CHECK TOTAL			510.00
860450	KATHY MERRIMAN	0000	241306	INV	03/15/2024		101606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			158.60			
						158.60			
						CHECK TOTAL			158.60
866130	KELLY STEWART	0000	241248	INV	03/12/2024		101486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			240.00			

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WARRANT: 240319MT 03/15/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					240.00					
					CHECK TOTAL					240.00
861771	KEN SIMON	0000	10240087	INV	03/26/2024					101542
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0102104 0580	125K	COMM SVC TRAVEL		60.20					
						60.20				
					CHECK TOTAL					60.20
800155	KENTUCKY AUTO PARTS	0000	87240244	INV	03/12/2024					101434
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0439		BLDG OPS OTHER REPA		189.99					
						189.99				
800155	KENTUCKY AUTO PARTS	0000	87240244	INV	03/12/2024					101435
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0439		BLDG OPS OTHER REPA		880.00					
						880.00				
800155	KENTUCKY AUTO PARTS	0000	87240244	INV	03/12/2024					101436
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0439		BLDG OPS OTHER REPA		26.99					
						26.99				
800155	KENTUCKY AUTO PARTS	0000	87240244	INV	03/12/2024					101437
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0439		BLDG OPS OTHER REPA		62.91					
						62.91				
800155	KENTUCKY AUTO PARTS	0000	87240244	INV	03/12/2024					101438
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0439		BLDG OPS OTHER REPA		6.79					
						6.79				
					CHECK TOTAL					1,166.68
866373	KENTUCKY FBLA STATE C	0000	241290	INV	04/03/2024					101514
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0402760 0338	106K	CTE MARKETREG FEES		1,950.00					
						1,950.00				
					CHECK TOTAL					1,950.00

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866622	KENTUCKY STATE TREASU	0000	241242	INV	03/13/2024		101507		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0338	106K	ALL CTE	REG FEES		40.00			
						CHECK TOTAL	40.00		
864354	KEY OIL COMPANY	0000	90240106	INV	03/12/2024		101402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		4,058.58			
							4,058.58		
864354	KEY OIL COMPANY	0000	90240106	INV	03/12/2024		101403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		2,345.54			
							2,345.54		
864354	KEY OIL COMPANY	0000	90240106	INV	03/12/2024		101404		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		3,236.00			
							3,236.00		
864354	KEY OIL COMPANY	0000	90240106	INV	03/12/2024		101405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		2,503.40			
							2,503.40		
						CHECK TOTAL	12,143.52		
865259	KING BOTTLING, INC	0000	20240122	INV	03/13/2024		101548		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		22.50			
							22.50		
865259	KING BOTTLING, INC	0000	20240119	INV	03/13/2024		101550		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		15.00			
							15.00		
865259	KING BOTTLING, INC	0000	240932	INV	03/15/2024		101607		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTENOTHER MIS			135.00			
							135.00		
						CHECK TOTAL	172.50		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51240235	INV	03/19/2024		101282		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0205101	0630	FOOD SVC	FOOD	44.79			
	2	0405101	0630	FOOD SVC	FOOD	56.45			
						101.24			
862859	KROGER	0000	51240240	INV	03/19/2024		101283		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0155101	0630	FOOD SVC	FOOD	97.05			
	2	0205101	0630	FOOD SVC	FOOD	55.49			
	3	0405101	0630	FOOD SVC	FOOD	70.74			
						223.28			
862859	KROGER	0000	51240248	INV	03/19/2024		101284		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0155101	0630	FOOD SVC	FOOD	46.11			
	2	0605101	0630	FOOD SVC	FOOD	67.74			
						113.85			
862859	KROGER	0000	241163	INV	03/20/2024		101481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0616	337K	DW SPEC IN FD NI NFS	87.44			
						87.44			
862859	KROGER	0000	241168	INV	04/03/2024		101512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402760	0610	106K	CTE MARKETSUPPLIES	84.06			
						84.06			
862859	KROGER	0000	241137	INV	04/03/2024		101513		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402760	0610	106K	CTE MARKETSUPPLIES	37.20			
						37.20			
862859	KROGER	0000	15240120	INV	03/15/2024		101586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0152104	0616	125K	COMM SVC FD NI NFS	49.28			
						49.28			
862859	KROGER	0000	15240128	INV	03/15/2024		101588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0151077	0616	PMSX	PRINCIPAL FD NI NFS	34.00			
						34.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	15240129	INV	03/15/2024			101589	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125K	COMM SVC	FD NI NFS		11.17			
							11.17		
862859	KROGER	0000	15240115	INV	03/15/2024			101591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125K	COMM SVC	FD NI NFS		38.38			
							38.38		
862859	KROGER	0000	15240115	INV	03/15/2024			101592	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125K	COMM SVC	FD NI NFS		29.74			
							29.74		
862859	KROGER	0000	40240153	INV	03/15/2024			101596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	125K	COMM SVC	OTH STDT A		143.68			
							143.68		
862859	KROGER	0000	241139	INV	03/15/2024			101603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	KYE	COMM SVC	OTH SUP MT		52.24			
							52.24		
									CHECK TOTAL
							1,005.56		
811459	LAKESHORE LEARNING MA	0000	241026	INV	03/20/2024			101391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	518K	COMM SVC	SUPPLIES		1,376.55			
							1,376.55		
									CHECK TOTAL
							1,376.55		
866504	LEIGHANN TAULBEE	0000	51240231	INV	03/19/2024			101281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		92.88			
							92.88		
									CHECK TOTAL
							92.88		
862097	LEXINGTON CHILDREN'S	0000	241196	INV	03/20/2024			101401	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0894	518K	COMM SVC	FIELD TRIP		520.00			
							520.00		

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				520.00	
866053	LINDA CAMPBELL	0000	51240229	INV	03/19/2024					101279
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0155101 0580		FOOD SVC TRAVEL		18.06				18.06	
					CHECK TOTAL				18.06	
863373	LISA TURNER	0000	51240230	INV	03/19/2024					101280
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0580		FOOD SVC TRAVEL		51.60				51.60	
					CHECK TOTAL				51.60	
865068	LITTLE CAESARS PIZZA	0000	40240155	INV	03/15/2024					101597
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0402104 0616	125K	COMM SVC FD NI NFS		49.48				49.48	
865068	LITTLE CAESARS PIZZA	0000	241142	INV	03/15/2024					101604
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0402104 0697	KYE	COMM SVC OTH SUP MT		36.57				36.57	
					CHECK TOTAL				86.05	
866303	MARANDA COLLINS	0000	241284	INV	04/01/2024					101376
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001118 0580		REG INST TRAVEL		73.10				73.10	
					CHECK TOTAL				73.10	
866600	MASON STRUCTURE INC	0000	87240328	INV	03/12/2024					101414
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC		72,270.00				72,270.00	
					CHECK TOTAL				72,270.00	

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865325	MICHELLE ASHCRAFT	0000	241259	INV	03/12/2024		101496		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0580 337K		DW SPEC IN TRAVEL			48.29			
							48.29		
						CHECK TOTAL	48.29		
861104	MOBILE PRODUCTIONS, I	0000	241007	INV	03/19/2024		101363		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202104 0349 518K		COMM SVC OTH PF SVS			1,795.00			
							1,795.00		
						CHECK TOTAL	1,795.00		
863617	NCS PEARSON, INC.	0000	241182	INV	03/27/2024		101473		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0646 337K		DW SPEC IN TESTS			27.50			
							27.50		
863617	NCS PEARSON, INC.	0000	240971	INV	03/12/2024		101476		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0646 337K		DW SPEC IN TESTS			27.50			
							27.50		
863617	NCS PEARSON, INC.	0000	240782	INV	03/23/2024		101501		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0152118 0650 120K		REG INST TECH SUPPL			350.00			
							350.00		
						CHECK TOTAL	405.00		
866575	NEXT LEVEL ACADEMIC S	0000	241113	INV	03/12/2024		101471		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402104 0349 518K		COMM SVC OTH PF SVS			8,343.75			
							8,343.75		
						CHECK TOTAL	8,343.75		
864200	ORIENTAL TRADING COMP	0000	10240083	INV	03/12/2024		101539		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0102104 0679 125K		COMM SVC OTH STDT A			35.94			
							35.94		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864200	ORIENTAL TRADING COMP	0000	241194	INV	03/26/2024		101579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		190.87			
							190.87		
						CHECK TOTAL	226.81		
866630	PEGGI TORBERT	0000	51240265	INV	03/19/2024		101502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		19.35			
							19.35		
						CHECK TOTAL	19.35		
804266	PERMA-BOUND	0000	240959	INV	03/13/2024		101562		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0641	310K	REG INST	LIB BOOKS		1,006.07			
							1,006.07		
						CHECK TOTAL	1,006.07		
864492	PHOENIX BUSINESS SYST	0000	240965	INV	02/29/2024		101358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			298.86			
							298.86		
864492	PHOENIX BUSINESS SYST	0000	241174	INV	03/23/2024		101359		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			696.29			
							696.29		
						CHECK TOTAL	995.15		
862748	PITNEY BOWES GLOBAL F	0001	241094	INV	03/11/2024		101365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			93.24			
							93.24		
862748	PITNEY BOWES GLOBAL F	0001	241240	INV	03/11/2024		101367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			164.55			
							164.55		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862748	PITNEY BOWES GLOBAL F	0001	40240157	INV	03/15/2024		101598		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		80.28			
						80.28			
862748	PITNEY BOWES GLOBAL F	0001	40240156	INV	03/15/2024		101599		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		108.88			
						108.88			
						CHECK TOTAL			446.95
866358	PORTER, BANKS, BALDWI	0000	240910	INV	03/23/2024		101356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		885.00			
						885.00			
						CHECK TOTAL			885.00
864350	POWELL COUNTY SHERIFF	0000	241280	INV	04/01/2024		101382		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENT	TAX FEES		3,986.69			
						3,986.69			
						CHECK TOTAL			3,986.69
826707	PRAIRIE FARMS DAIRY	0000	51240223	INV	03/11/2024		101299		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK		264.29			
						264.29			
826707	PRAIRIE FARMS DAIRY	0000	51240223	INV	03/11/2024		101300		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK		328.16			
						328.16			
826707	PRAIRIE FARMS DAIRY	0000	51240223	INV	03/11/2024		101301		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK		232.98			
						232.98			
826707	PRAIRIE FARMS DAIRY	0000	51240223	INV	03/11/2024		101302		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK		341.94			
						341.94			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240223	INV	03/11/2024		101303			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			235.48				
						235.48				
826707	PRAIRIE FARMS DAIRY	0000	51240223	INV	03/11/2024		101304			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			325.66				
						325.66				
826707	PRAIRIE FARMS DAIRY	0000	51240223	INV	03/11/2024		101305			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			220.45				
						220.45				
826707	PRAIRIE FARMS DAIRY	0000	51240223	INV	03/11/2024		101306			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			325.66				
						325.66				
826707	PRAIRIE FARMS DAIRY	0000	51240224	INV	03/11/2024		101307			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			149.05				
						149.05				
826707	PRAIRIE FARMS DAIRY	0000	51240224	INV	03/11/2024		101308			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			266.79				
						266.79				
826707	PRAIRIE FARMS DAIRY	0000	51240224	INV	03/11/2024		101309			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			147.80				
						147.80				
826707	PRAIRIE FARMS DAIRY	0000	51240224	INV	03/11/2024		101310			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			266.79				
						266.79				
826707	PRAIRIE FARMS DAIRY	0000	51240224	INV	03/11/2024		101311			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			162.83				
						162.83				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240224	INV	03/11/2024		101312			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			237.98				
						237.98				
826707	PRAIRIE FARMS DAIRY	0000	51240224	INV	03/11/2024		101313			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			132.77				
						132.77				
826707	PRAIRIE FARMS DAIRY	0000	51240224	INV	03/11/2024		101314			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			281.82				
						281.82				
826707	PRAIRIE FARMS DAIRY	0000	51240225	INV	03/11/2024		101315			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			145.30				
						145.30				
826707	PRAIRIE FARMS DAIRY	0000	51240225	INV	03/11/2024		101316			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			308.13				
						308.13				
826707	PRAIRIE FARMS DAIRY	0000	51240225	INV	03/11/2024		101317			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			131.52				
						131.52				
826707	PRAIRIE FARMS DAIRY	0000	51240225	INV	03/11/2024		101318			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			235.48				
						235.48				
826707	PRAIRIE FARMS DAIRY	0000	51240225	INV	03/11/2024		101319			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			175.36				
						175.36				
826707	PRAIRIE FARMS DAIRY	0000	51240225	INV	03/11/2024		101320			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			235.48				
						235.48				

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WARRANT: 240319MT 03/15/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240225	INV	03/11/2024		101321			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			202.92				
						202.92				
826707	PRAIRIE FARMS DAIRY	0000	51240225	INV	03/11/2024		101322			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			205.42				
						205.42				
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101323			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			27.56				
						27.56				
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101324			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			324.41				
						324.41				
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101325			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			484.74				
						484.74				
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101326			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			330.90				
						330.90				
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101327			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			454.68				
						454.68				
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101328			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			339.44				
						339.44				
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101329			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			394.56				
						394.56				

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WARRANT: 240319MT 03/15/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101330			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			18.90				
						18.90				
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101331			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			338.19				
						338.19				
826707	PRAIRIE FARMS DAIRY	0000	51240226	INV	03/11/2024		101332			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			424.62				
						424.62				
826707	PRAIRIE FARMS DAIRY	0000	51240227	INV	03/11/2024		101333			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			204.17				
						204.17				
826707	PRAIRIE FARMS DAIRY	0000	51240227	INV	03/11/2024		101334			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			413.34				
						413.34				
826707	PRAIRIE FARMS DAIRY	0000	51240227	INV	03/11/2024		101335			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			184.35				
						184.35				
826707	PRAIRIE FARMS DAIRY	0000	51240227	INV	03/11/2024		101336			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			442.15				
						442.15				
826707	PRAIRIE FARMS DAIRY	0000	51240227	INV	03/11/2024		101337			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			161.58				
						161.58				
826707	PRAIRIE FARMS DAIRY	0000	51240227	INV	03/11/2024		101338			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			440.90				
						440.90				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51240227	INV	03/11/2024		101339		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			131.52			
						131.52			
826707	PRAIRIE FARMS DAIRY	0000	51240227	INV	03/11/2024		101340		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			427.12			
						427.12			
						CHECK TOTAL	11,103.19		
860200	PRESENTATION SOLUTION	0000	241223	INV	04/07/2024		101555		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0650 310K		PROGRAM COECH SUPPL			1,143.29			
						1,143.29			
						CHECK TOTAL	1,143.29		
865136	QUICKSAND FARMS LLC	0000	87240271	INV	03/19/2024		101583		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS SUPPLIES			1,920.00			
						1,920.00			
						CHECK TOTAL	1,920.00		
808490	QUILL CORPORATION	0000	51240239	INV	03/19/2024		101285		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC SUPPLIES			79.90			
	2 0405101 0610		FOOD SVC SUPPLIES			127.90			
						207.80			
808490	QUILL CORPORATION	0000	241037	INV	02/29/2024		101357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			304.99			
						304.99			
808490	QUILL CORPORATION	0000	241203	INV	03/23/2024		101392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			752.06			
						752.06			
808490	QUILL CORPORATION	0000	241203	INV	03/23/2024		101393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			100.97			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	241136	INV	03/13/2024		100.97	101515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES			124.99			
808490	QUILL CORPORATION	0000	241136	INV	03/13/2024		124.99	101516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES			24.59			
808490	QUILL CORPORATION	0000	241136	INV	03/13/2024		24.59	101517		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES			53.98			
808490	QUILL CORPORATION	0000	241136	INV	03/13/2024		53.98	101518		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES			45.58			
808490	QUILL CORPORATION	0000	241136	INV	03/13/2024		45.58	101519		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES			343.99			
808490	QUILL CORPORATION	0000	241136	INV	03/13/2024		343.99	101520		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES			14.79			
808490	QUILL CORPORATION	0000	241136	INV	03/13/2024		14.79	101521		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES			98.99			
808490	QUILL CORPORATION	0000	241136	INV	03/13/2024		98.99	101522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES			558.41			
						CHECK TOTAL	558.41			
							2,631.14			
862759	RED RIVER RANCH, INC.	0000	90240054	INV	03/19/2024			101537		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0536	BUS DRV	RADIO				10,200.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
										10,200.00
									CHECK TOTAL	10,200.00
865245	RICOH USA, INC	0000	60240115	INV	03/15/2024					101614
	ACCOUNT DETAIL								LINE AMOUNT	
	1	0601118 0444	SESX	REG PGM	COPR RENTL				210.79	
										210.79
865245	RICOH USA, INC	0000	60240115	INV	03/15/2024					101615
	ACCOUNT DETAIL								LINE AMOUNT	
	1	0601118 0444	SESX	REG PGM	COPR RENTL				5.00	
										5.00
865245	RICOH USA, INC	0000	60240115	INV	03/15/2024					101616
	ACCOUNT DETAIL								LINE AMOUNT	
	1	0601118 0444	SESX	REG PGM	COPR RENTL				123.31	
										123.31
865245	RICOH USA, INC	0000	60240115	INV	03/15/2024					101617
	ACCOUNT DETAIL								LINE AMOUNT	
	1	0601118 0444	SESX	REG PGM	COPR RENTL				5.00	
										5.00
865245	RICOH USA, INC	0000	60240115	INV	03/15/2024					101618
	ACCOUNT DETAIL								LINE AMOUNT	
	1	0601118 0444	SESX	REG PGM	COPR RENTL				359.64	
										359.64
865245	RICOH USA, INC	0000	60240115	INV	03/15/2024					101619
	ACCOUNT DETAIL								LINE AMOUNT	
	1	0601118 0444	SESX	REG PGM	COPR RENTL				5.00	
										5.00
865245	RICOH USA, INC	0000	60240115	INV	03/15/2024					101620
	ACCOUNT DETAIL								LINE AMOUNT	
	1	0601118 0444	SESX	REG PGM	COPR RENTL				163.61	
										163.61
										CHECK TOTAL
										872.35
866583	RIMAR ELECTRIC LLC	0000	87240337	INV	03/12/2024					101418
	ACCOUNT DETAIL								LINE AMOUNT	
	1	0603603 0450	807G	BLDG IMPR	CONSTR SVC				139,500.00	
										139,500.00
										CHECK TOTAL
										139,500.00

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866605	RISING SUN DEVELOPING	0000	87240339	INV	03/12/2024			101409	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		75,600.00			
							75,600.00		
						CHECK TOTAL	75,600.00		
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024			101456	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.30			
	2 0151087 0439		BLDG OPS	OTHER REPA		15.75			
	3 0401087 0439		BLDG OPS	OTHER REPA		12.33			
							31.38		
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024			101457	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.78			
	2 0151087 0439		BLDG OPS	OTHER REPA		32.36			
	3 0401087 0439		BLDG OPS	OTHER REPA		25.33			
							64.47		
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024			101458	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.26			
	2 0151087 0439		BLDG OPS	OTHER REPA		1.25			
	3 0401087 0439		BLDG OPS	OTHER REPA		0.98			
							2.49		
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024			101459	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.74			
	2 0151087 0439		BLDG OPS	OTHER REPA		3.51			
	3 0401087 0439		BLDG OPS	OTHER REPA		2.74			
							6.99		
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024			101460	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1.82			
	2 0151087 0439		BLDG OPS	OTHER REPA		8.67			
	3 0401087 0439		BLDG OPS	OTHER REPA		6.78			
							17.27		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024		101461		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA	5.24				
	2 0151087 0439		BLDG OPS	OTHER REPA	24.99				
	3 0401087 0439		BLDG OPS	OTHER REPA	19.56				
					49.79				
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024		101462		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA	1.26				
	2 0151087 0439		BLDG OPS	OTHER REPA	6.01				
	3 0401087 0439		BLDG OPS	OTHER REPA	4.71				
					11.98				
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024		101463		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA	0.52				
	2 0151087 0439		BLDG OPS	OTHER REPA	2.50				
	3 0401087 0439		BLDG OPS	OTHER REPA	1.96				
					4.98				
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024		101464		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA	4.50				
	2 0151087 0439		BLDG OPS	OTHER REPA	21.45				
	3 0401087 0439		BLDG OPS	OTHER REPA	16.78				
					42.73				
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024		101465		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA	0.20				
	2 0151087 0439		BLDG OPS	OTHER REPA	0.95				
	3 0401087 0439		BLDG OPS	OTHER REPA	0.75				
					1.90				
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024		101466		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA	0.73				
	2 0151087 0439		BLDG OPS	OTHER REPA	3.46				
	3 0401087 0439		BLDG OPS	OTHER REPA	2.71				
					6.90				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240245	INV	03/12/2024			101467	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		1.40			
	2 0151087 0439		BLDG OPS	OTHER REPA		6.70			
	3 0401087 0439		BLDG OPS	OTHER REPA		5.24			
						13.34			
						CHECK TOTAL	254.22		
866068	RONNA DONITHAN	0000	15240122	INV	03/15/2024			101587	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0152104 0580	125K	COMM SVC	TRAVEL		110.94			
						110.94			
						CHECK TOTAL	110.94		
115398	RUMPKE OF KENTUCKY, I	0000	87240246	INV	03/12/2024			101450	
	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	87240246	INV	03/12/2024			101451	
	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			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
115398	RUMPKE OF KENTUCKY, I	0000	87240246	INV	03/12/2024		101452		
	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				
					538.30				
115398	RUMPKE OF KENTUCKY, I	0000	87240246	INV	03/12/2024		101453		
	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	87240246	INV	03/12/2024		101454		
	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	87240246	INV	03/12/2024		101455		
	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				
					CHECK TOTAL	3,386.83			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864901	SCHOLASTIC INC. EDUCA	0001	240995	INV	03/26/2024		101578		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310K	REG INST	SUPP BKS		256.38			
							256.38		
						CHECK TOTAL	256.38		
860123	SCHOOL SPECIALTY, LLC	0000	10240086	INV	03/26/2024		101541		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		166.97			
							166.97		
860123	SCHOOL SPECIALTY, LLC	0000	240981	INV	03/26/2024		101580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0695	310K	REG INST	FURN		479.96			
							479.96		
						CHECK TOTAL	646.93		
866577	SEPTEMBER CARDIFF	0000	60240125	INV	03/15/2024		101613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125K	COMM SVC	OTH STDT A		350.00			
							350.00		
						CHECK TOTAL	350.00		
865701	SHERMAN CARTER BARNHA	0000	87240326	INV	03/12/2024		101413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0346	807G	BLDG IMPR	AR EN SVCS		6,219.49			
							6,219.49		
						CHECK TOTAL	6,219.49		
864646	SHRED-IT USA	0000	20240120	INV	03/13/2024		101549		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		127.67			
							127.67		
864646	SHRED-IT USA	0000	15240124	INV	03/15/2024		101590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		111.13			
							111.13		
						CHECK TOTAL	238.80		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319MT 03/15/2024
 DUE DATE: 03/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865645	SMART SYSTEMS	0000	51240220	INV	03/11/2024		101292		
	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			
865645	SMART SYSTEMS	0000	51240220	INV	03/11/2024		101293		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0349		FOOD SVC	OTHER PRO		24.21			
	2 0155101 0349		FOOD SVC	OTHER PRO		24.21			
	3 0205101 0349		FOOD SVC	OTHER PRO		24.21			
	4 0405101 0349		FOOD SVC	OTHER PRO		27.62			
	5 0605101 0349		FOOD SVC	OTHER PRO		24.22			
						124.47			
						CHECK TOTAL			1,949.47
866147	SMOKIN' JAX GRILL,LLC	0000	51240221	INV	03/19/2024		101291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		160.75			
	2 0155101 0630		FOOD SVC	FOOD		473.68			
	3 0205101 0630		FOOD SVC	FOOD		350.43			
	4 0405101 0630		FOOD SVC	FOOD		375.08			
	5 0605101 0630		FOOD SVC	FOOD		262.56			
						1,622.50			
						CHECK TOTAL			1,622.50
865303	SNA DEPOSITORY	0000	51240241	INV	03/19/2024		101286		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES		176.00			
						176.00			
						CHECK TOTAL			176.00

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319MT 03/15/2024
 DUE DATE: 03/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101475		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.14			
	2 0101087 0439		BLDG OPS	OTHER REPA		6.81			
	3 0151087 0439		BLDG OPS	OTHER REPA		8.19			
	4 0201087 0439		BLDG OPS	OTHER REPA		8.56			
	5 0401087 0439		BLDG OPS	OTHER REPA		17.41			
	6 0601087 0439		BLDG OPS	OTHER REPA		9.86			
						62.97			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101477		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.75			
	2 0101087 0439		BLDG OPS	OTHER REPA		6.03			
	3 0151087 0439		BLDG OPS	OTHER REPA		7.26			
	4 0201087 0439		BLDG OPS	OTHER REPA		7.58			
	5 0401087 0439		BLDG OPS	OTHER REPA		15.42			
	6 0601087 0439		BLDG OPS	OTHER REPA		8.72			
						55.76			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101478		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		14.57			
	2 0101087 0439		BLDG OPS	OTHER REPA		8.17			
	3 0151087 0439		BLDG OPS	OTHER REPA		9.83			
	4 0201087 0439		BLDG OPS	OTHER REPA		10.27			
	5 0401087 0439		BLDG OPS	OTHER REPA		20.89			
	6 0601087 0439		BLDG OPS	OTHER REPA		11.84			
						75.57			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.37			
	2 0101087 0439		BLDG OPS	OTHER REPA		5.25			
	3 0151087 0439		BLDG OPS	OTHER REPA		6.32			
	4 0201087 0439		BLDG OPS	OTHER REPA		6.60			
	5 0401087 0439		BLDG OPS	OTHER REPA		13.43			
	6 0601087 0439		BLDG OPS	OTHER REPA		7.61			
						48.58			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319MT 03/15/2024
 DUE DATE: 03/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		16.65			
	2 0101087 0439		BLDG OPS	OTHER REPA		9.34			
	3 0151087 0439		BLDG OPS	OTHER REPA		11.24			
	4 0201087 0439		BLDG OPS	OTHER REPA		11.73			
	5 0401087 0439		BLDG OPS	OTHER REPA		23.88			
	6 0601087 0439		BLDG OPS	OTHER REPA		13.52			
						86.36			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101482		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		25.60			
	2 0101087 0439		BLDG OPS	OTHER REPA		14.36			
	3 0151087 0439		BLDG OPS	OTHER REPA		17.28			
	4 0201087 0439		BLDG OPS	OTHER REPA		18.04			
	5 0401087 0439		BLDG OPS	OTHER REPA		36.72			
	6 0601087 0439		BLDG OPS	OTHER REPA		20.79			
						132.79			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.86			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.72			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.28			
	4 0201087 0439		BLDG OPS	OTHER REPA		3.42			
	5 0401087 0439		BLDG OPS	OTHER REPA		6.96			
	6 0601087 0439		BLDG OPS	OTHER REPA		3.94			
						25.18			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.47			
	2 0101087 0439		BLDG OPS	OTHER REPA		5.87			
	3 0151087 0439		BLDG OPS	OTHER REPA		7.07			
	4 0201087 0439		BLDG OPS	OTHER REPA		7.38			
	5 0401087 0439		BLDG OPS	OTHER REPA		15.02			
	6 0601087 0439		BLDG OPS	OTHER REPA		8.50			
						54.31			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319MT 03/15/2024
 DUE DATE: 03/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.66			
	2 0101087 0439		BLDG OPS	OTHER REPA		4.29			
	3 0151087 0439		BLDG OPS	OTHER REPA		5.17			
	4 0201087 0439		BLDG OPS	OTHER REPA		5.40			
	5 0401087 0439		BLDG OPS	OTHER REPA		10.98			
	6 0601087 0439		BLDG OPS	OTHER REPA		6.21			
						39.71			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101487		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.36			
	2 0101087 0439		BLDG OPS	OTHER REPA		5.81			
	3 0151087 0439		BLDG OPS	OTHER REPA		6.99			
	4 0201087 0439		BLDG OPS	OTHER REPA		7.30			
	5 0401087 0439		BLDG OPS	OTHER REPA		14.86			
	6 0601087 0439		BLDG OPS	OTHER REPA		8.43			
						53.75			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101488		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.15			
	2 0101087 0439		BLDG OPS	OTHER REPA		5.13			
	3 0151087 0439		BLDG OPS	OTHER REPA		6.17			
	4 0201087 0439		BLDG OPS	OTHER REPA		6.45			
	5 0401087 0439		BLDG OPS	OTHER REPA		13.12			
	6 0601087 0439		BLDG OPS	OTHER REPA		7.42			
						47.44			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.42			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.48			
	3 0151087 0439		BLDG OPS	OTHER REPA		2.98			
	4 0201087 0439		BLDG OPS	OTHER REPA		3.11			
	5 0401087 0439		BLDG OPS	OTHER REPA		6.34			
	6 0601087 0439		BLDG OPS	OTHER REPA		3.59			
						22.92			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319MT 03/15/2024
 DUE DATE: 03/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.18			
	2 0101087 0439		BLDG OPS	OTHER REPA		9.63			
	3 0151087 0439		BLDG OPS	OTHER REPA		11.59			
	4 0201087 0439		BLDG OPS	OTHER REPA		12.10			
	5 0401087 0439		BLDG OPS	OTHER REPA		24.63			
	6 0601087 0439		BLDG OPS	OTHER REPA		13.95			
						89.08			
863015	STANTON ACE HARDWARE	0000	87240247	INV	03/12/2024		101491		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.41			
	2 0101087 0439		BLDG OPS	OTHER REPA		5.84			
	3 0151087 0439		BLDG OPS	OTHER REPA		7.03			
	4 0201087 0439		BLDG OPS	OTHER REPA		7.34			
	5 0401087 0439		BLDG OPS	OTHER REPA		14.93			
	6 0601087 0439		BLDG OPS	OTHER REPA		8.44			
						53.99			
						CHECK TOTAL	848.41		
863335	STERICYCLE, INC.	0000	241232	INV	03/11/2024		101364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			132.64			
						132.64			
						CHECK TOTAL	132.64		
866127	T-MOBILE	0000	240912	INV	03/13/2024		101527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G		SUPERINT	NETWK SVC		200.00			
						200.00			
						CHECK TOTAL	200.00		
861483	TAMMY COLE	0000	241279	INV	04/01/2024		101385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			750.63			
						750.63			
						CHECK TOTAL	750.63		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319MT 03/15/2024
 DUE DATE: 03/15/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865935	TASHA CHANEY	0000	51240228	INV	03/19/2024			101341	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		18.06			
							18.06		
						CHECK TOTAL	18.06		
113859	TECH-24/COMMERCIAL FO	0000	51240242	INV	03/19/2024			101287	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		133.58			
							133.58		
113859	TECH-24/COMMERCIAL FO	0000	51240237	INV	03/19/2024			101288	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		69.23			
							69.23		
						CHECK TOTAL	202.81		
804428	AL J. SCHNEIDER	0001	241289	INV	03/15/2024			101585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0580 106K		CTE MARKET	TRAVEL		3,576.60			
							3,576.60		
						CHECK TOTAL	3,576.60		
866629	THE LIVING ARTS AND S	0000	241301	INV	03/15/2024			101584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0894 518K		COMM SVC	FIELD TRIP		222.00			
							222.00		
						CHECK TOTAL	222.00		
863962	TIFFANY ANDERSON	0000	241254	INV	03/13/2024			101564	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 310K		PROGRAM C	TRAVEL		41.28			
							41.28		
						CHECK TOTAL	41.28		
860377	TONYA FAULKNER	0000	241263	INV	03/12/2024			101497	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN	TRAVEL		49.45			
							49.45		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319MT 03/15/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	49.45				
862401	TOSHIBA BUSINESS SOLU	0000	241201	INV	04/01/2024		101361			
	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				
866387	TRAVIS SHANE MORRIS	0000	241286	INV	03/13/2024		101535			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001013 0580	TECH		INST TECH TRAVEL	59.50					
						59.50				
					CHECK TOTAL	59.50				
863032	TYLER TECHNOLOGIES, I	0000	241291	INV	04/01/2024		101387			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0653			SUPERINTENSOFTWARE	2,185.00					
						2,185.00				
					CHECK TOTAL	2,185.00				
863692	US BANK	0001	240624	INV	03/12/2024		101400			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0004112 0831	BD13		DEBT SERV REDMP PRIN	122,121.00					
	2 0004112 0832	BD13		DEBT SERV INTEREST	17,808.57					
						139,929.57				
					CHECK TOTAL	139,929.57				
865407	VERIZON WIRELESS	0001	241089	INV	03/11/2024		101362			
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0534			SUPERINTENCELL PHONE	99.78					
						99.78				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240319MT 03/15/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865407	VERIZON WIRELESS	0001	240914	INV	03/11/2024			101366	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENETWK SVC			1,400.35			
						1,400.35			
865407	VERIZON WIRELESS	0001	241091	INV	03/13/2024			101526	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G		SUPERINT NETWK SVC			75.10			
						75.10			
						CHECK TOTAL	1,575.23		
866163	VEX ROBOTICS, INC	0000	241159	INV	03/13/2024			101508	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0694 106K		CTE IT EQUIPMENT			174.88			
	2 0402143 0694 LBF		CTE IT EQUIPMENT			1,899.00			
						2,073.88			
						CHECK TOTAL	2,073.88		
866530	YASMIN LOZANO	0000	241281	INV	04/01/2024			101380	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001124 0580		BILINGUAL TRAVEL			12.37			
	2 0002118 0580 311KR		DW REG INS TRAVEL			12.36			
						24.73			
						CHECK TOTAL	24.73		
335	INVOICES					741,463.25	741,463.25		
							3,672,755.53		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240319MT 03/15/2024
 DUE DATE: 03/15/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	115.05 971.43
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	3,740.59 -1,995.06
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	15,532.36 -37,657.19
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	269.15 1,077.08
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.02 578.28
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	5,969.00 -27,262.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	1,357.02 -5,750.13
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	2,344.15 1,942.54
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	2,976.32 16,596.04
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	154.37 152.22
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES	1,275.00 -2,245.00
1	0001124	BILINGUAL PROGRAMS 1 -000-1900-460-00-0580 -	TRAVEL	12.37 -54.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	885.00 3,646.88
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	3,986.69 34,623.25
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	687.01 76,907.97
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	518.18 -7,160.98
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	257.79 1,325.04
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	3,392.58 4,659.41
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	2,160.35 -2,101.40
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	99.78 305.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL	158.60 5,455.60
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	2,153.17 50,181.51
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	2,185.00 1,415.83
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	135.00 2,944.53
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	538.31 1,645.07
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98 1,701.13
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0433 -	EQUIPMENT REPAIR & MA	50.30 399.40
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	91.73 601.43
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	506.54 -2,758.38
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	2,431.54 17,072.58
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	450.46 2,945.86
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	660.78 8,132.07
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	111.88 -447.11
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO	34.00 -1,152.09
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	672.87 2,935.22
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.01 126.42
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	50.30 899.40
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	238.00 -447.18
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	5,431.14 22,019.08
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	693.66 -159.16

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1	0151118	INSTRUCTION - REGULAR	1	-015-1100-100-20-0610	-PMSX	GENERAL SUPPLIES	111.13	-7,104.82
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0421	-	SANITATION SERVICE	672.87	2,435.22
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0425	-	PEST CONTROL SERVICES	49.98	881.13
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0433	-	EQUIPMENT REPAIR & MA	100.60	399.40
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	115.28	-1,302.15
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0622	-	ELECTRICITY	3,458.81	17,403.63
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	1,225.26
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	210.13	4,830.96
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	2,022.40
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	189.16	438.98
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	785.04	2,924.22
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	1,062.16
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0433	-	EQUIPMENT REPAIR & MA	50.30	-3,135.60
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	334.46	7,075.58
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	1,957.98	406.56
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622	-	ELECTRICITY	8,782.94	42,704.99
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0739	-	OTHER EQUIPMENT	11,350.00	-11,350.00
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0643	-	SUPPLEMENTARY BKS/STU	14.96	-14.96
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	922.42	-8,824.79
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	448.59	1,956.72
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.01	50.88
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0433	-	EQUIPMENT REPAIR & MA	50.30	449.70
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	132.82	-1,800.89
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	25.48	-9,372.90
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622	-	ELECTRICITY	2,321.36	5,745.33
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	1,271.01	2,539.71
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	750.63	0.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	600.86
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0536	-	RADIO SERVICES	10,200.00	7,800.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	23.52	12,511.88
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	12,143.52	-27,987.28
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	8,956.47	26,064.50

FUND TOTAL 129,499.54

CASH ACCOUNT 10 6101 BALANCE 3,672,755.53

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135K	TRAVEL	56.85	-167.44
2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0610	-135K	GENERAL SUPPLIES	61.52	-399.92
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-310K	TRAVEL	41.28	316.44
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0650	-310K	SUPPLIES/TECHNOLOGY R	1,143.29	-550.24
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-311KR	TRAVEL	12.36	-54.47
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0610	-130K	GENERAL SUPPLIES	64.90	1,368.39
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162G	SUPPLIES/TECHNOLOGY R	104.89	18,148.42
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337K	OTHER PROFESSIONAL SE	240.00	-1,050.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K	TRAVEL	301.65	1,639.91

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2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337K	GENERAL SUPPLIES	263.93	4,183.92
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0616	-337K	FOOD NON INSTR NON FO	87.44	172.56
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337K	TESTS	55.00	2,931.25
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337K	OTHER SUPPLIES & MATE	166.38	1,915.24
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0533	-473G	ON-LINE NETWORK	275.10	3,880.81
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0650	-473G	SUPPLIES/TECHNOLOGY R	2,197.51	13,516.04
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0653	-473G	SOFTWARE/TECHNOLOGY	1,499.00	0.00
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0697	-473G	OTHER SUPPLIES & MATE	148.32	20,252.49
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	1,560.00	-2,860.00
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125K	TRAVEL	60.20	496.71
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125K	GENERAL SUPPLIES	103.76	571.36
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0679	-125K	OTHER STUDENT ACTIVIT	360.61	3,048.84
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0894	-518K	INSTRUCTIONAL FIELD T	742.00	-2,278.00
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0580	-125K	TRAVEL	110.94	81.92
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-125K	FOOD NON INSTR NON FO	128.57	123.61
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125K	OTHER STUDENT ACTIVIT	237.97	4,299.69
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518K	OTHER SUPPLIES & MATE	895.61	-7,217.91
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0610	-310K	GENERAL SUPPLIES	209.29	-398.09
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0650	-120K	SUPPLIES/TECHNOLOGY R	350.00	6,400.00
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0695	-310K	FURNITURE AND FIXTURE	131.94	-131.94
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	1,795.00	-2,045.00
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-518K	GENERAL SUPPLIES	2,009.98	-5,452.97
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125K	OTHER STUDENT ACTIVIT	568.91	3,195.71
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310K	GENERAL SUPPLIES	972.56	14,528.00
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0641	-310K	LIBRARY BOOKS	1,006.07	993.93
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310K	SUPPLEMENTARY BKS/STU	256.38	-1,295.86
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0695	-310K	FURNITURE AND FIXTURE	569.95	-2,866.16
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0349	-518K	OTHER PROFESSIONAL SE	8,343.75	-11,250.00
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125K	FOOD NON INSTR NON FO	49.48	712.14
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0643	-518K	SUPPLEMENTARY BKS/STU	3,999.00	-3,999.00
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125K	OTHER STUDENT ACTIVIT	143.68	6,421.99
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518K	OTHER SUPPLIES & MATE	2,786.64	-4,552.62
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-KYE	OTHER SUPPLIES & MATE	88.81	-702.58
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0894	-518K	INSTRUCTIONAL FIELD T	1,402.50	-1,402.50
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106K	GENERAL SUPPLIES	246.51	2,811.22
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0610	-106K	GENERAL SUPPLIES	1,265.32	876.72
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0694	-106K	EQUIPMENT SUPPLIES	174.88	825.12
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0694	-LBF	EQUIPMENT SUPPLIES	1,899.00	-1,899.00
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0338	-106K	REGISTRATION FEES	40.00	2,736.00
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106K	COPIER RENTAL	251.32	753.96
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106K	TRAVEL	131.66	-3,913.71
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0646	-106K	TESTS	400.00	-1,599.00
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0650	-106K	SUPPLIES/TECHNOLOGY R	175.00	220.30
2	0402148	Law Enforcement Progr	2	-040-1900-300-30-0610	-106K	GENERAL SUPPLIES	779.76	220.30
2	0402760	CTE MARKETING	2	-040-1900-320-30-0338	-106K	REGISTRATION FEES	1,950.00	2,080.00

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2	0402760	CTE MARKETING	2	-040-1900-320-30-0580	-106K
2	0402760	CTE MARKETING	2	-040-1900-320-30-0610	-106K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0680	-125K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0894	-518K

TRAVEL	3,576.60	-13,017.65
GENERAL SUPPLIES	121.26	4,209.93
GENERAL SUPPLIES	188.83	1,011.81
OTHER STUDENT ACTIVIT	468.48	304.27
WELFARE (FOOD/CLOTHES	120.55	117.75
INSTRUCTIONAL FIELD T	413.00	-914.00

FUND TOTAL 47,805.19

CASH ACCOUNT 10 6101 BALANCE 3,672,755.53

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0346	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G

ARCHECTUR & ENGINEERI	6,219.49	289,206.53
CONSTRUCTION SERVICES	374,567.10	576,847.72

FUND TOTAL 380,786.59

CASH ACCOUNT 10 6101 BALANCE 3,672,755.53

400	0004112	DEBT SERVICE	400	-000-5100-470-00-0831	-BD13
400	0004112	DEBT SERVICE	400	-000-5100-470-00-0832	-BD13

REDEMPTION OF PRINCIP	122,121.00	0.00
INTEREST	17,808.57	1,205.44

FUND TOTAL 139,929.57

CASH ACCOUNT 10 6101 BALANCE 3,672,755.53

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0580	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0610	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0810	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0349	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0580	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630N	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0635	-SCA
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0349	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0580	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635	-SCA
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0349	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635	-SCA
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580	-

TRAVEL	19.35	2,665.89
GENERAL SUPPLIES	79.90	245,119.39
DUES & FEES	176.00	-846.00
OTHER PROFESSIONAL SE	379.21	-1,044.21
TRAVEL	51.60	697.98
GENERAL SUPPLIES	635.90	-508.38
FOOD	3,619.16	-18,159.77
Non-Program Food Cost	262.39	2,737.52
MILK	1,639.61	-10,974.10
OTHER PROFESSIONAL SE	379.21	-1,211.01
TRAVEL	18.06	931.14
GENERAL SUPPLIES	408.16	-1,858.90
FOOD	4,728.07	52,267.72
Non-Program Food Cost	137.87	672.08
MILK	1,645.83	-12,317.90
OTHER PROFESSIONAL SE	379.21	-1,044.21
TRAVEL	92.88	362.16
GENERAL SUPPLIES	606.55	-3,880.62
FOOD	6,984.78	13,956.90
Non-Program Food Cost	148.01	813.46
MILK	3,138.00	-21,104.41
OTHER PROFESSIONAL SE	432.62	-1,497.62
TRAVEL	18.06	906.80

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630N	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635	-SCA
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0349	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630N	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0635	-SCA

GENERAL SUPPLIES	718.80	-6,366.50
FOOD	6,215.70	38,081.90
Non-Program Food Cost	373.16	-4,709.63
MILK	2,274.62	-17,764.37
OTHER PROFESSIONAL SE	379.22	-1,044.22
GENERAL SUPPLIES	312.79	-2,509.06
FOOD	4,542.74	-1,280.48
Non-Program Food Cost	239.77	1,599.96
MILK	2,405.13	-15,831.43

FUND TOTAL 43,442.36

CASH ACCOUNT 10 6101 **BALANCE 3,672,755.53**

WARRANT SUMMARY TOTAL	741,463.25
GRAND TOTAL	741,463.25