

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/12/2024
WARRANT: 240416MT
AMOUNT: 869,012.86

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865022	ALICIA FRAZIER	0000	241420	INV	04/12/2024		102092			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K		ALL CTE	TRAVEL		72.40				
						CHECK TOTAL	72.40			
						72.40				
115991	ALLEN'S HARDWARE-PLUM	0000	87240278	INV	04/17/2024		101950			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0439		BLDG OPS	OTHER REPA		6.00				
						CHECK TOTAL	6.00			
						6.00				
864828	AMAZON	0000	241188	INV	04/30/2024		102081			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697 518K		COMM SVC	OTH SUP MT		122.99				
						CHECK TOTAL	122.99			
						122.99				
864828	AMAZON	0001	51240273	INV	04/17/2024		101852			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		101.61				
						CHECK TOTAL	101.61			
						101.61				
864828	AMAZON	0001	90240128	INV	04/17/2024		101903			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		146.68				
						CHECK TOTAL	146.68			
						146.68				
864828	AMAZON	0001	90240127	INV	04/17/2024		101904			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		105.88				
						CHECK TOTAL	105.88			
						105.88				
864828	AMAZON	0001	87240296	INV	04/17/2024		102036			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		36.96				
						CHECK TOTAL	36.96			
						36.96				
864828	AMAZON	0001	241317	INV	04/24/2024		102056			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162G		DW REG INS TECH SUPPL			279.99				
						CHECK TOTAL	279.99			
						279.99				

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864828	AMAZON	0001	241326	INV	04/24/2024		102059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337K	DW SPEC IN OTH SUP MT			138.99			
						138.99			
864828	AMAZON	0001	241276	INV	04/17/2024		102060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0610	135K	PRESCH SUPPLIES			42.99			
						42.99			
864828	AMAZON	0001	241358	INV	05/07/2024		102061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0697	379KB	STUD SUPP OTH SUP MT			1,075.90			
						1,075.90			
864828	AMAZON	0001	241362	INV	04/05/2024		102065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310K	REG INST SUPP BKS			53.94			
						53.94			
864828	AMAZON	0001	241211	INV	04/21/2024		102070		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610	310KM	TI PAR INV SUPPLIES			22.91			
						22.91			
864828	AMAZON	0001	241211	INV	04/21/2024		102071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610	310KM	TI PAR INV SUPPLIES			441.13			
						441.13			
864828	AMAZON	0001	241274	INV	04/25/2024		102072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0695	310K	REG INST FURN			1,289.45			
						1,289.45			
864828	AMAZON	0001	241251	INV	04/19/2024		102080		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC OTH SUP MT			112.50			
						112.50			
864828	AMAZON	0001	241353	INV	04/12/2024		102084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0650	106K	CTE IT TECH SUPPL			313.64			
						313.64			

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864828	AMAZON	0001	241348	INV	04/12/2024		102089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0697	106K	CTE AGRICUOTH SUP MT			31.06			
						31.06			
864828	AMAZON	0001	241334	INV	04/12/2024		102104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			167.60			
						167.60			
864828	AMAZON	0001	10240089	INV	04/12/2024		102119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		211.63			
						211.63			
864828	AMAZON	0001	60240132	INV	04/12/2024		102123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		130.94			
						130.94			
864828	AMAZON	0001	60240078	INV	04/12/2024		102125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		112.56			
						112.56			
864828	AMAZON	0001	60240089	INV	04/12/2024		102128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125K	COMM SVC	OTH STDT A		88.23			
						88.23			
864828	AMAZON	0001	60240113	INV	04/12/2024		102130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		137.86			
						137.86			
864828	AMAZON	0001	60240069	INV	04/12/2024		102131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		46.74			
						46.74			
864828	AMAZON	0001	40240125	INV	04/12/2024		102140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		102.59			
						102.59			

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864828	AMAZON	0001	40240166	INV	04/12/2024		102141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		50.97			
						50.97			
864828	AMAZON	0001	40240167	INV	04/12/2024		102142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		45.98			
						45.98			
864828	AMAZON	0001	40240171	INV	04/12/2024		102143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		181.11			
						181.11			
864828	AMAZON	0001	40240169	INV	04/12/2024		102145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125K	COMM SVC	SUPPLIES		201.29			
						201.29			
864828	AMAZON	0001	40240170	INV	04/12/2024		102146		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125K	COMM SVC	SUPPLIES		189.57			
						189.57			
864828	AMAZON	0001	15240133	INV	04/12/2024		102149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		58.58			
						58.58			
864828	AMAZON	0001	15240123	INV	04/12/2024		102150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		528.25			
						528.25			
864828	AMAZON	0001	15240123	INV	04/12/2024		102151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		53.76			
						53.76			
864828	AMAZON	0001	15240130	INV	04/12/2024		102152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		350.39			
						350.39			

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864828	AMAZON	0001	15240125	INV	04/12/2024		102153		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125K	COMM SVC	OTH STDT A		122.35			
						122.35			
864828	AMAZON	0001	15240125	INV	04/12/2024		102154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125K	COMM SVC	OTH STDT A		64.83			
						64.83			
864828	AMAZON	0001	15240103	INV	04/12/2024		102155		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125K	COMM SVC	OTH STDT A		731.66			
						731.66			
864828	AMAZON	0001	15240132	INV	04/12/2024		102156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125K	COMM SVC	OTH STDT A		395.96			
						395.96			
864828	AMAZON	0001	15240138	INV	04/12/2024		102157		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		289.90			
						289.90			
						CHECK TOTAL	8,456.38		
865202	AMERICAN BUS & ACCESS	0000	90240113	INV	04/17/2024		101906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		101.22			
						101.22			
						CHECK TOTAL	101.22		
865807	AMERICAN WELDING & GA	0000	90240114	INV	04/09/2024		101916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		91.23			
						91.23			
865807	AMERICAN WELDING & GA	0000	90240114	INV	04/09/2024		101917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		99.06			
						99.06			
						CHECK TOTAL	190.29		

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865639	ASHLEY DELROSARIO	0000	241265	INV	04/12/2024			102073		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0349 518K		COMM SVC	OTH PF SVS		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
116335	AT & T	0001	241366	INV	04/12/2024			102111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		1,807.69				
							1,807.69			
116335	AT & T	0001	241366	INV	04/12/2024			102112		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		2,191.91				
							2,191.91			
						CHECK TOTAL	3,999.60			
866164	AUTO ENHANCERS, LLC	0000	90240130	INV	04/17/2024			101947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		577.00				
							577.00			
						CHECK TOTAL	577.00			
864278	BLUEGRASS INTERNATION	0000	90240115	INV	04/09/2024			101918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		954.20				
							954.20			
864278	BLUEGRASS INTERNATION	0000	90240115	INV	04/09/2024			101919		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		104.62				
							104.62			
864278	BLUEGRASS INTERNATION	0000	90240115	INV	04/09/2024			101920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		639.17				
							639.17			
						CHECK TOTAL	1,697.99			

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865329	BOYD COMPANY	0000	90240118	INV	04/17/2024		101922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		3,236.92			
						CHECK TOTAL	3,236.92		
						3,236.92			
863313	BRIAN WILSON	0000	241391	INV	04/12/2024		102097		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		52.63			
						CHECK TOTAL	52.63		
						52.63			
865677	CASSANDRA ROSE	0000	241392	INV	04/12/2024		102096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		80.84			
						CHECK TOTAL	80.84		
						80.84			
861924	CDW GOVERNMENT, INC.	0000	240977	INV	04/18/2024		102055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653 162G		DW REG INS SOFTWARE			1,100.00			
							1,100.00		
861924	CDW GOVERNMENT, INC.	0000	241322	INV	04/24/2024		102057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653 162G		DW REG INS SOFTWARE			4,515.00			
						CHECK TOTAL	4,515.00		
						5,615.00			
860808	CENTRAL KENTUCKY EDU	0000	241181	INV	04/22/2024		102053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401K		PROF DEVEL	REG FEES		450.00			
						CHECK TOTAL	450.00		
						450.00			
866623	CENTRAL KENTUCKY SHEE	0000	87240336	INV	04/12/2024		102133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		40,500.00			
							40,500.00		

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						CHECK TOTAL	40,500.00			
865549	CINTAS CORPORATION #3	0000	90240116	INV	04/17/2024			101908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		23.52	23.52			
865549	CINTAS CORPORATION #3	0000	60240109	INV	04/12/2024			102126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		124.91	124.91			
						CHECK TOTAL	148.43			
800104	CITY OF STANTON	0000	87240369	INV	04/12/2024			102116		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0411		BLDG OPS	WATER		165.98				
	2 0101087 0411		BLDG OPS	WATER		313.52				
	3 0151087 0411		BLDG OPS	WATER		1,021.31				
	4 0401087 0411		BLDG OPS	WATER		7,057.84				
	5 0601087 0411		BLDG OPS	WATER		572.89	9,131.54			
						CHECK TOTAL	9,131.54			
800090	CLAY CITY WATER & SEW	0000	87240370	INV	04/12/2024			102115		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0411		BLDG OPS	WATER		2,220.26	2,220.26			
						CHECK TOTAL	2,220.26			
865070	COALFIELDS TELEPHONE	0000	241368	INV	04/12/2024			102101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTENNETWK SVC			380.00	380.00			
						CHECK TOTAL	380.00			
866305	CODELL CONTRUCTION CO	0000	241379	INV	04/12/2024			102134		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		26,572.20	26,572.20			

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						CHECK TOTAL	26,572.20			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240289	INV	04/11/2024			101981		
	1 0001087 0433		BLDG OPS	EQUIP R&M		LINE AMOUNT				
							240.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240289	INV	04/11/2024			101982		
	1 0001087 0433		BLDG OPS	EQUIP R&M		LINE AMOUNT				
							89.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240289	INV	04/11/2024			101983		
	1 0001087 0433		BLDG OPS	EQUIP R&M		LINE AMOUNT				
							89.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240289	INV	04/11/2024			101984		
	1 0001087 0433		BLDG OPS	EQUIP R&M		LINE AMOUNT				
							3,939.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240289	INV	04/11/2024			101985		
	1 0001087 0433		BLDG OPS	EQUIP R&M		LINE AMOUNT				
							1,850.00			
863297	COMFORT AIR HEATING & ACCOUNT DETAIL	0000	87240289	INV	04/11/2024			101986		
	1 0001087 0433		BLDG OPS	EQUIP R&M		LINE AMOUNT				
							89.00			
						CHECK TOTAL	6,296.00			
866482	COPY CAT PRINTING, LL ACCOUNT DETAIL	0000	60240097	INV	04/12/2024			102127		
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		LINE AMOUNT				
							183.74			
						CHECK TOTAL	183.74			
866480	CORNERSTONE DIAGNOSTI ACCOUNT DETAIL	0000	90240121	INV	04/17/2024			101905		
	1 9011092 0341		BUS DRV	DRUG TEST		LINE AMOUNT				
							200.00			
							200.00			

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						CHECK TOTAL	200.00			
866592	ECKART, LLC	0000	87240299	INV	04/12/2024			102136		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		98,650.39				
							98,650.39			
						CHECK TOTAL	98,650.39			
866628	ELEVATE YOUR CLASSROO	0000	241328	INV	05/10/2024			102076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0338 518K		COMM SVC	REG FEES		1,400.00				
							1,400.00			
						CHECK TOTAL	1,400.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		21.10				
							21.10			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101925		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		89.00				
							89.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		71.53				
							71.53			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		27.64				
							27.64			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		58.52				
							58.52			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101929		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		41.27				
							41.27			

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866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		66.00	66.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		182.50	182.50			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101932		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		68.00	68.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101933		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		70.87	70.87			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		74.48	74.48			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		29.64	29.64			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		58.48	58.48			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		64.29	64.29			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		91.75	91.75			

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WARRANT: 240416MT 04/12/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101939		
	ACCOUNT DETAIL									
	1 9011096 0626		BUS MAINT	GASOLINE			34.30			
							34.30			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101940		
	ACCOUNT DETAIL									
	1 9011096 0626		BUS MAINT	GASOLINE			35.27			
							35.27			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101941		
	ACCOUNT DETAIL									
	1 9011096 0626		BUS MAINT	GASOLINE			24.22			
							24.22			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101942		
	ACCOUNT DETAIL									
	1 9011096 0626		BUS MAINT	GASOLINE			99.00			
							99.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101943		
	ACCOUNT DETAIL									
	1 9011096 0626		BUS MAINT	GASOLINE			32.00			
							32.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241294	INV	04/10/2024			101944		
	ACCOUNT DETAIL									
	1 9011096 0626		BUS MAINT	GASOLINE			32.40			
							32.40			
							CHECK TOTAL			
							1,272.26			
864606	FIRST RESPONSE OF THE	0000	241355	INV	04/12/2024			102090		
	ACCOUNT DETAIL									
	1 0402147 0349	106K	ALL CTE	OTHER PRO			198.00			
							198.00			
							CHECK TOTAL			
							198.00			
863650	GARY STACY	0000	87240368	INV	04/17/2024			101948		
	ACCOUNT DETAIL									
	1 0101087 0580		BLDG OPS	TRAVEL			479.88			
							479.88			
							CHECK TOTAL			
							479.88			

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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
866386	GILBARCO, INC	0000	241170	INV	04/12/2024		102113		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0653		BUS DRV	SOFTWARE		1,511.00			
						1,511.00			
						CHECK TOTAL			
						1,511.00			
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/12/2024		102037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		689.43			
						689.43			
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/12/2024		102038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		489.48			
						489.48			
860069	GORDON FOOD SERVICE	0000	51240278	INV	04/12/2024		102039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		845.61			
						845.61			
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/12/2024		102040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		74.90			
						74.90			
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/12/2024		102041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,410.73			
						4,410.73			
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/12/2024		102042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		295.15			
						295.15			
860069	GORDON FOOD SERVICE	0000	51240279	INV	04/12/2024		102043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		294.20			
						294.20			
860069	GORDON FOOD SERVICE	0000	51240280	INV	04/12/2024		102045		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		238.43			
						238.43			

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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	51240280	INV	04/12/2024		102046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,991.70			
						3,991.70			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/12/2024		102047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		23.68			
						23.68			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/12/2024		102048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		7,482.89			
						7,482.89			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/12/2024		102049		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		394.43			
						394.43			
860069	GORDON FOOD SERVICE	0000	51240281	INV	04/12/2024		102050		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		212.81			
						212.81			
860069	GORDON FOOD SERVICE	0000	51240282	INV	04/12/2024		102051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,862.62			
						2,862.62			
860069	GORDON FOOD SERVICE	0000	51240282	INV	04/12/2024		102052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		273.48			
						273.48			
						CHECK TOTAL	22,579.54		
866508	GRACE HENDERSON	0000	241191	INV	04/12/2024		102078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K		COMM SVC	OTH PF SVS		540.00			
						540.00			
						CHECK TOTAL	540.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865201	HANDS ON THERAPY PSC	0000	241238	INV	04/12/2024		102099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		16,576.07			
						16,576.07			
						CHECK TOTAL			
						16,576.07			
866633	HILER'S BODY SHOP, LL	0000	241332	INV	04/12/2024		102139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0435		SUPERINTENWEHIC R&M			5,927.26			
						5,927.26			
						CHECK TOTAL			
						5,927.26			
862258	HILLYARD/KENTUCKY	0000	90240126	INV	04/17/2024		101946		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		1,751.57			
						1,751.57			
862258	HILLYARD/KENTUCKY	0000	87240348	INV	04/11/2024		101951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		6,856.22			
						6,856.22			
862258	HILLYARD/KENTUCKY	0000	87240348	INV	04/11/2024		101952		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		260.99			
						260.99			
862258	HILLYARD/KENTUCKY	0000	87240348	INV	04/11/2024		101953		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		1,022.55			
						1,022.55			
862258	HILLYARD/KENTUCKY	0000	87240349	INV	04/11/2024		101954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		6,052.17			
						6,052.17			
862258	HILLYARD/KENTUCKY	0000	87240349	INV	04/11/2024		101955		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		1,075.74			
						1,075.74			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
862258	HILLYARD/KENTUCKY	0000	87240350	INV	04/11/2024			101956	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,290.50	1,290.50	101957	
862258	HILLYARD/KENTUCKY	0000	87240350	INV	04/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		178.42	178.42	101958	
862258	HILLYARD/KENTUCKY	0000	87240351	INV	04/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		4,764.55	4,764.55	101959	
862258	HILLYARD/KENTUCKY	0000	87240351	INV	04/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		189.28	189.28	101960	
862258	HILLYARD/KENTUCKY	0000	87240352	INV	04/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		6,229.09	6,229.09	101961	
862258	HILLYARD/KENTUCKY	0000	87240352	INV	04/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		748.24	748.24		
						CHECK TOTAL	30,419.32		
865158	HUBERT	0000	51240251	INV	04/17/2024			101853	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0694		FOOD SVC	EQUIPMENT		4,339.00	4,339.00		
						CHECK TOTAL	4,339.00		

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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	87240280	INV	04/11/2024		101970		
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	87240280	INV	04/11/2024		101971		
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	87240280	INV	04/11/2024		101972		
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	87240280	INV	04/11/2024		101973		
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	87240280	INV	04/11/2024		101974		
						LINE AMOUNT			
ACCOUNT DETAIL									
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	87240280	INV	04/11/2024		101975		
						LINE AMOUNT			
ACCOUNT DETAIL									
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	87240280	INV	04/11/2024		101976		
						LINE AMOUNT			
ACCOUNT DETAIL									
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	87240280	INV	04/11/2024		101977		
						LINE AMOUNT			
ACCOUNT DETAIL									
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			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240280	INV	04/11/2024		101978		
	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	87240280	INV	04/11/2024		101979		
	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	87240280	INV	04/11/2024		101980		
	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			
						CHECK TOTAL			
						510.00			
861771	KEN SIMON	0000	10240091	INV	04/12/2024		102120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 125K	COMM SVC	TRAVEL			157.81			
						157.81			
						CHECK TOTAL			
						157.81			
800155	KENTUCKY AUTO PARTS	0000	87240281	INV	04/17/2024		101949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439	BLDG OPS	OTHER REPA			105.35			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
							105.35		
						CHECK TOTAL	105.35		
860477	KENTUCKY COUNCIL FOR	0000	241364	INV	04/28/2024			102058	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 337K		DW SPEC IN REG FEES				225.00		
						CHECK TOTAL	225.00		
864354	KEY OIL COMPANY	0000	90240119	INV	04/09/2024			101911	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV LUBRICANTS				4,262.18		
							4,262.18		
864354	KEY OIL COMPANY	0000	90240119	INV	04/09/2024			101912	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV LUBRICANTS				523.33		
							523.33		
864354	KEY OIL COMPANY	0000	90240119	INV	04/09/2024			101913	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV LUBRICANTS				3,121.85		
							3,121.85		
864354	KEY OIL COMPANY	0000	90240119	INV	04/09/2024			101914	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV LUBRICANTS				3,032.37		
							3,032.37		
864354	KEY OIL COMPANY	0000	90240119	INV	04/09/2024			101915	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV LUBRICANTS				3,642.85		
						CHECK TOTAL	14,582.58		
865680	KIM HALL	0000	241350	INV	04/12/2024			102106	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL				123.38		
						CHECK TOTAL	123.38		

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Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
119725	KIMBALL MIDWEST	0000	90240122	INV	04/17/2024		101945		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,496.67			
						1,496.67			
						CHECK TOTAL			
						1,496.67			
862859	KROGER	0000	51240276	INV	04/17/2024		101847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		41.06			
	2 0605101 0630		FOOD SVC	FOOD		111.37			
						152.43			
862859	KROGER	0000	51240252	INV	04/17/2024		101848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		77.89			
	2 0605101 0630		FOOD SVC	FOOD		41.96			
						119.85			
862859	KROGER	0000	51240272	INV	04/17/2024		101849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		154.42			
						154.42			
862859	KROGER	0000	51240271	INV	04/17/2024		101850		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		126.34			
						126.34			
862859	KROGER	0000	241272	INV	04/12/2024		102086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106K		CTE AGRICUSUPPLIES			308.00			
						308.00			
862859	KROGER	0000	241270	INV	04/12/2024		102087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106K		CTE AGRICUSUPPLIES			503.88			
						503.88			
862859	KROGER	0000	241298	INV	04/12/2024		102091		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0610 106K		CTE MARKETSUPPLIES			30.36			
						30.36			

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Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	241145	INV	04/12/2024			102093		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697 KYE		COMM SVC	OTH SUP MT		57.75				
							57.75			
						CHECK TOTAL	1,453.03			
866504	LEIGHANN TAULBEE	0000	51240262	INV	04/17/2024			101842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC	TRAVEL		98.04				
							98.04			
						CHECK TOTAL	98.04			
866053	LINDA CAMPBELL	0000	51240260	INV	04/17/2024			101844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC	TRAVEL		16.34				
							16.34			
						CHECK TOTAL	16.34			
863373	LISA TURNER	0000	51240261	INV	04/17/2024			101843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		51.60				
							51.60			
						CHECK TOTAL	51.60			
865068	LITTLE CAESARS PIZZA	0000	60240084	INV	04/12/2024			102124		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		258.02				
							258.02			
						CHECK TOTAL	258.02			
111155	LOWE'S	0000	241144	INV	04/12/2024			102085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0697 106K		CTE CONST	OTH SUP MT		1,399.65				
							1,399.65			
						CHECK TOTAL	1,399.65			

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Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863965	LYNN IMAGING	0000	241314	INV	04/12/2024		102088		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0697 106K		CTE AGRICUOTH SUP MT			893.96			
						CHECK TOTAL	893.96		
866465	MANNING BROTHERS FOOD	0000	51240214	INV	04/09/2024		101855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			845.00			
						CHECK TOTAL	845.00		
866465	MANNING BROTHERS FOOD	0000	51240214	CRM	04/09/2024		101856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			-50.00			
						CHECK TOTAL	-50.00		
866465	MANNING BROTHERS FOOD	0000	51240214	INV	04/09/2024		101857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			845.00			
						CHECK TOTAL	845.00		
							1,640.00		
866303	MARANDA COLLINS	0000	241393	INV	04/12/2024		102095		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST TRAVEL			37.84			
						CHECK TOTAL	37.84		
							37.84		
864129	MARCIE TERRY	0000	20240134	INV	04/16/2024		102117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0616 125K		COMM SVC FD NI NFS			45.00			
						CHECK TOTAL	45.00		
							45.00		
864537	MIDNIGHT SCREENPRINTI	0000	20240131	INV	04/12/2024		102114		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST SUPPLIES			45.00			
						CHECK TOTAL	45.00		
							45.00		

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Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
815683	OFFICE DEPOT	0000	241277	INV	04/12/2024		102066		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610 310K		PROGRAM C	SUPPLIES		86.53			
						86.53			
815683	OFFICE DEPOT	0000	241277	INV	04/12/2024		102067		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610 310K		PROGRAM C	SUPPLIES		15.99			
						15.99			
815683	OFFICE DEPOT	0000	241277	INV	04/12/2024		102068		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0610 310K		PROGRAM C	SUPPLIES		21.99			
						21.99			
						CHECK TOTAL			
						124.51			
864200	ORIENTAL TRADING COMP	0000	241210	INV	04/12/2024		102063		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610 310KM		TI PAR INV	SUPPLIES		57.49			
						57.49			
864200	ORIENTAL TRADING COMP	0000	241210	INV	04/12/2024		102064		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610 310KM		TI PAR INV	SUPPLIES		126.81			
						126.81			
864200	ORIENTAL TRADING COMP	0000	60240102	INV	04/12/2024		102129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679 125K		COMM SVC	OTH STDT A		439.46			
						439.46			
						CHECK TOTAL			
						623.76			
111384	PAUL MILLER FORD COLL	0000	90240129	INV	04/17/2024		101902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0439		BUS DRV	OTHER REPA		8,876.99			
						8,876.99			
						CHECK TOTAL			
						8,876.99			
804266	PERMA-BOUND	0000	60240134	INV	04/12/2024		102121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601059 0650 SESX		LIBRARY	TECH SUPPL		442.36			
						442.36			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	442.36				
862748	PITNEY BOWES GLOBAL F	0001	241378	INV	04/12/2024			102100			
						ACCOUNT DETAIL					
						LINE AMOUNT					
1 0011075 0531						SUPERINTENPOSTAGE	164.55				
							164.55				
862748	PITNEY BOWES GLOBAL F	0001	241305	INV	04/12/2024			102107			
						ACCOUNT DETAIL					
						LINE AMOUNT					
1 0011075 0531						SUPERINTENPOSTAGE	300.00				
							300.00				
						CHECK TOTAL	464.55				
866358	PORTER, BANKS, BALDWI	0000	241087	INV	04/12/2024			102108			
						ACCOUNT DETAIL					
						LINE AMOUNT					
1 0011071 0343						BOARD LEGAL SVCS	735.00				
							735.00				
						CHECK TOTAL	735.00				
861637	POWELL COUNTY HIGH SC	0000	40240175	INV	04/12/2024			102147			
						ACCOUNT DETAIL					
						LINE AMOUNT					
1 0402104 0679 125K						COMM SVC OTH STDT A	500.00				
							500.00				
						CHECK TOTAL	500.00				
826707	PRAIRIE FARMS DAIRY	0000	51240253	INV	04/09/2024			101858			
						ACCOUNT DETAIL					
						LINE AMOUNT					
1 0405101 0635 SCA						FOOD SVC MILK	226.50				
							226.50				
826707	PRAIRIE FARMS DAIRY	0000	51240253	INV	04/09/2024			101859			
						ACCOUNT DETAIL					
						LINE AMOUNT					
1 0405101 0635 SCA						FOOD SVC MILK	318.57				
							318.57				
826707	PRAIRIE FARMS DAIRY	0000	51240253	INV	04/09/2024			101860			
						ACCOUNT DETAIL					
						LINE AMOUNT					
1 0405101 0635 SCA						FOOD SVC MILK	271.31				
							271.31				

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Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240253	INV	04/09/2024		101861			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		318.57				
						318.57				
826707	PRAIRIE FARMS DAIRY	0000	51240253	INV	04/09/2024		101862			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		226.50				
						226.50				
826707	PRAIRIE FARMS DAIRY	0000	51240253	INV	04/09/2024		101863			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		226.50				
						226.50				
826707	PRAIRIE FARMS DAIRY	0000	51240253	INV	04/09/2024		101864			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		211.16				
						211.16				
826707	PRAIRIE FARMS DAIRY	0000	51240253	INV	04/09/2024		101865			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		333.92				
						333.92				
826707	PRAIRIE FARMS DAIRY	0000	51240253	INV	04/09/2024		101866			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		89.62				
						89.62				
826707	PRAIRIE FARMS DAIRY	0000	51240254	INV	04/09/2024		101867			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		135.66				
						135.66				
826707	PRAIRIE FARMS DAIRY	0000	51240254	INV	04/09/2024		101868			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		258.42				
						258.42				
826707	PRAIRIE FARMS DAIRY	0000	51240254	INV	04/09/2024		101869			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		151.00				
						151.00				

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 240416MT 04/12/2024
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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	51240254	INV	04/09/2024		101870			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			272.54				
						272.54				
826707	PRAIRIE FARMS DAIRY	0000	51240254	INV	04/09/2024		101871			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			151.00				
						151.00				
826707	PRAIRIE FARMS DAIRY	0000	51240254	INV	04/09/2024		101872			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			181.69				
						181.69				
826707	PRAIRIE FARMS DAIRY	0000	51240254	INV	04/09/2024		101873			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			120.31				
						120.31				
826707	PRAIRIE FARMS DAIRY	0000	51240254	INV	04/09/2024		101874			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			241.85				
						241.85				
826707	PRAIRIE FARMS DAIRY	0000	51240255	INV	04/09/2024		101875			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC MILK			165.12				
						165.12				
826707	PRAIRIE FARMS DAIRY	0000	51240255	INV	04/09/2024		101876			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC MILK			240.62				
						240.62				
826707	PRAIRIE FARMS DAIRY	0000	51240255	INV	04/09/2024		101877			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC MILK			268.86				
						268.86				
826707	PRAIRIE FARMS DAIRY	0000	51240255	INV	04/09/2024		101878			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC MILK			209.93				
						209.93				

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Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240255	INV	04/09/2024		101879			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		119.09				
						119.09				
826707	PRAIRIE FARMS DAIRY	0000	51240255	INV	04/09/2024		101880			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		179.24				
						179.24				
826707	PRAIRIE FARMS DAIRY	0000	51240255	INV	04/09/2024		101881			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		209.93				
						209.93				
826707	PRAIRIE FARMS DAIRY	0000	51240255	INV	04/09/2024		101882			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		240.62				
						240.62				
826707	PRAIRIE FARMS DAIRY	0000	51240255	INV	04/09/2024		101883			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		14.12				
						14.12				
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101884			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		345.59				
						345.59				
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101885			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		464.67				
						464.67				
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101886			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		360.93				
						360.93				
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101887			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		468.23				
						468.23				

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WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101888			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			360.93				
						360.93				
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101889			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			37.80				
						37.80				
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101890			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			282.98				
						282.98				
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101891			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			346.81				
						346.81				
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101892			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			495.36				
						495.36				
826707	PRAIRIE FARMS DAIRY	0000	51240256	INV	04/09/2024		101893			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC MILK			165.12				
						165.12				
826707	PRAIRIE FARMS DAIRY	0000	51240257	INV	04/09/2024		101894			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			165.12				
						165.12				
826707	PRAIRIE FARMS DAIRY	0000	51240257	INV	04/09/2024		101895			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			437.66				
						437.66				
826707	PRAIRIE FARMS DAIRY	0000	51240257	INV	04/09/2024		101896			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			194.59				
						194.59				

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WARRANT: 240416MT 04/12/2024
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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	51240257	INV	04/09/2024			101897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			422.31				
							422.31			
826707	PRAIRIE FARMS DAIRY	0000	51240257	INV	04/09/2024			101898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			180.47				
							180.47			
826707	PRAIRIE FARMS DAIRY	0000	51240257	INV	04/09/2024			101899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			316.12				
							316.12			
826707	PRAIRIE FARMS DAIRY	0000	51240257	INV	04/09/2024			101900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			180.47				
							180.47			
826707	PRAIRIE FARMS DAIRY	0000	51240257	INV	04/09/2024			101901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC MILK			422.31				
							422.31			
						CHECK TOTAL	11,030.12			
860261	PSST, LLC	0000	241388	INV	04/12/2024			102098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			3,268.25				
							3,268.25			
						CHECK TOTAL	3,268.25			
808490	QUILL CORPORATION	0000	241327	INV	04/21/2024			102062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610 310K		REG INST SUPPLIES			17.59				
							17.59			
808490	QUILL CORPORATION	0000	241316	INV	04/20/2024			102069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610 310K		REG INST SUPPLIES			23.99				
							23.99			
						CHECK TOTAL	41.58			

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WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866572	READ TO THEM, INC	0000	241278	INV	04/30/2024		102082			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0643 518K		COMM SVC	SUPP BKS		2,213.25				
						2,213.25				
						CHECK TOTAL	2,213.25			
866583	RIMAR ELECTRIC LLC	0000	87240337	INV	04/12/2024		102137			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		5,400.00				
						5,400.00				
						CHECK TOTAL	5,400.00			
866605	RISING SUN DEVELOPING	0000	87240339	INV	04/12/2024		102138			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		316,402.70				
						316,402.70				
						CHECK TOTAL	316,402.70			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		101987			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		13.95				
	2 0101087 0439		BLDG OPS	OTHER REPA		0.28				
	3 0151087 0439		BLDG OPS	OTHER REPA		8.69				
	4 0401087 0439		BLDG OPS	OTHER REPA		11.90				
	5 0601087 0439		BLDG OPS	OTHER REPA		0.17				
						34.99				
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		101988			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		6.57				
	2 0101087 0439		BLDG OPS	OTHER REPA		0.13				
	3 0151087 0439		BLDG OPS	OTHER REPA		4.09				
	4 0401087 0439		BLDG OPS	OTHER REPA		5.61				
	5 0601087 0439		BLDG OPS	OTHER REPA		0.09				
						16.49				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024			101989	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0401087 0439		BLDG OPS	OTHER REPA		11.98			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.00			
							11.98		
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024			101990	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		11.94			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.24			
	3 0151087 0439		BLDG OPS	OTHER REPA		7.44			
	4 0401087 0439		BLDG OPS	OTHER REPA		10.19			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.15			
							29.96		
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024			101991	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.41			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.15			
	3 0151087 0439		BLDG OPS	OTHER REPA		4.61			
	4 0401087 0439		BLDG OPS	OTHER REPA		6.32			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.09			
							18.58		
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024			101992	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		140.29			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.86			
	3 0151087 0439		BLDG OPS	OTHER REPA		87.37			
	4 0401087 0439		BLDG OPS	OTHER REPA		119.66			
	5 0601087 0439		BLDG OPS	OTHER REPA		1.72			
							351.90		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		101993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		16.21			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.33			
	3 0151087 0439		BLDG OPS	OTHER REPA		10.09			
	4 0401087 0439		BLDG OPS	OTHER REPA		13.82			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.20			
						40.65			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		101994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.62			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.32			
	3 0151087 0439		BLDG OPS	OTHER REPA		9.72			
	4 0401087 0439		BLDG OPS	OTHER REPA		13.32			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.19			
						39.17			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		101995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1,572.88			
	2 0101087 0439		BLDG OPS	OTHER REPA		32.02			
	3 0151087 0439		BLDG OPS	OTHER REPA		979.51			
	4 0401087 0439		BLDG OPS	OTHER REPA		1,341.57			
	5 0601087 0439		BLDG OPS	OTHER REPA		19.37			
						3,945.35			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		101996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1.06			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.02			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.66			
	4 0401087 0439		BLDG OPS	OTHER REPA		0.90			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.01			
						2.65			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		101997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.07			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.10			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.16			
	4 0401087 0439		BLDG OPS	OTHER REPA		4.33			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.06			
						12.72			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		101998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.73			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.26			
	3 0151087 0439		BLDG OPS	OTHER REPA		7.93			
	4 0401087 0439		BLDG OPS	OTHER REPA		10.86			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.15			
						31.93			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		101999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.39			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.01			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.25			
	4 0401087 0439		BLDG OPS	OTHER REPA		0.34			
						0.99			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		102000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.96			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.12			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.71			
	4 0401087 0439		BLDG OPS	OTHER REPA		5.08			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.08			
						14.95			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024		102001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.11			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.21			
	3 0151087 0439		BLDG OPS	OTHER REPA		6.29			
	4 0401087 0439		BLDG OPS	OTHER REPA		8.62			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.12			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024	25.35	102002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		37.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.75			
	3 0151087 0439		BLDG OPS	OTHER REPA		23.04			
	4 0401087 0439		BLDG OPS	OTHER REPA		31.56			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.45			
						92.80			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024	92.80	102003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		135.53			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.76			
	3 0151087 0439		BLDG OPS	OTHER REPA		84.40			
	4 0401087 0439		BLDG OPS	OTHER REPA		115.60			
	5 0601087 0439		BLDG OPS	OTHER REPA		1.66			
						339.95			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024	339.95	102004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		55.61			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.13			
	3 0151087 0439		BLDG OPS	OTHER REPA		34.63			
	4 0401087 0439		BLDG OPS	OTHER REPA		47.44			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.69			
						139.50			
860215	ROGERS HARDWARE & BUI	0000	87240282	INV	04/11/2024	139.50	102005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.38			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.11			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.35			
	4 0401087 0439		BLDG OPS	OTHER REPA		4.59			
	5 0601087 0439		BLDG OPS	OTHER REPA		0.06			
						13.49			
860215	ROGERS HARDWARE & BUI	0000	241357	INV	04/12/2024	13.49	102075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		85.48			
						85.48			
						CHECK TOTAL			
						5,248.88			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
801348	ROSE HALL	0000	241394	INV	04/12/2024		102094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		22.36			
							22.36		
						CHECK TOTAL	22.36		
115398	RUMPKE OF KENTUCKY, I	0000	87240283	INV	04/11/2024		101964		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		21.39			
	2 0101087 0421		BLDG OPS	GARBAGE		42.78			
	3 0151087 0421		BLDG OPS	GARBAGE		53.47			
	4 0201087 0421		BLDG OPS	GARBAGE		53.47			
	5 0401087 0421		BLDG OPS	GARBAGE		62.39			
	6 0601087 0421		BLDG OPS	GARBAGE		35.65			
							269.15		
115398	RUMPKE OF KENTUCKY, I	0000	87240283	INV	04/11/2024		101965		
	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	87240283	INV	04/11/2024		101966		
	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		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240283	INV	04/11/2024		101967		
	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	87240283	INV	04/11/2024		101968		
	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	87240283	INV	04/11/2024		101969		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		35.65			
	2 0101087 0421		BLDG OPS	GARBAGE		71.30			
	3 0151087 0421		BLDG OPS	GARBAGE		89.12			
	4 0201087 0421		BLDG OPS	GARBAGE		89.12			
	5 0401087 0421		BLDG OPS	GARBAGE		103.98			
	6 0601087 0421		BLDG OPS	GARBAGE		59.42			
						448.59			
	CHECK TOTAL					3,386.83			
864115	RUTH STAMPER	0000	40240179	INV	04/12/2024		102148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580 125K	COMM SVC	TRAVEL			185.40			
						185.40			
	CHECK TOTAL					185.40			
863799	SALATO WILDLIFE EDUCA	0000	241318	INV	04/12/2024		102077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0894 518K	COMM SVC	FIELD TRIP			195.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
							195.00			
						CHECK TOTAL	195.00			
863799	SALATO WILDLIFE EDUCA	0000	241329	INV	04/12/2024			102074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0894	518K	COMM SVC	FIELD TRIP		126.00				
							126.00			
						CHECK TOTAL	126.00			
866484	SCHOOL LIFE, A DIV. O	0000	60240131	INV	04/12/2024			102122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		103.89				
							103.89			
						CHECK TOTAL	103.89			
864646	SHRED-IT USA	0000	20240136	INV	04/16/2024			102118		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		128.64				
							128.64			
						CHECK TOTAL	128.64			
865645	SMART SYSTEMS	0000	51240258	INV	04/17/2024			101846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0349		FOOD SVC	OTHER PRO		355.00				
	2 0155101 0349		FOOD SVC	OTHER PRO		355.00				
	3 0205101 0349		FOOD SVC	OTHER PRO		355.00				
	4 0405101 0349		FOOD SVC	OTHER PRO		405.00				
	5 0605101 0349		FOOD SVC	OTHER PRO		355.00				
							1,825.00			
						CHECK TOTAL	1,825.00			
866147	SMOKIN' JAX GRILL,LLC	0000	51240290	INV	04/17/2024			101851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		210.00				
	2 0155101 0630		FOOD SVC	FOOD		552.50				
	3 0205101 0630		FOOD SVC	FOOD		431.25				
	4 0405101 0630		FOOD SVC	FOOD		370.00				
	5 0605101 0630		FOOD SVC	FOOD		328.75				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						1,892.50			
						1,892.50			
863015	STANTON ACE HARDWARE	0000	90240117	INV	04/09/2024		101909		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		69.27			
						69.27			
863015	STANTON ACE HARDWARE	0000	90240117	INV	04/09/2024		101910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		44.93			
						44.93			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.36			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.64			
	3 0151087 0439		BLDG OPS	OTHER REPA		6.96			
	4 0201087 0439		BLDG OPS	OTHER REPA		7.73			
	5 0401087 0439		BLDG OPS	OTHER REPA		5.65			
	6 0601087 0439		BLDG OPS	OTHER REPA		2.64			
						31.98			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		11.18			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.49			
	3 0151087 0439		BLDG OPS	OTHER REPA		10.57			
	4 0201087 0439		BLDG OPS	OTHER REPA		11.73			
	5 0401087 0439		BLDG OPS	OTHER REPA		8.59			
	6 0601087 0439		BLDG OPS	OTHER REPA		4.02			
						48.58			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.57			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.13			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.54			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.60			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.44			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.21			
						2.49			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102009		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		18.64			
2	0101087 0439		BLDG OPS	OTHER REPA		4.16			
3	0151087 0439		BLDG OPS	OTHER REPA		17.62			
4	0201087 0439		BLDG OPS	OTHER REPA		19.56			
5	0401087 0439		BLDG OPS	OTHER REPA		14.32			
6	0601087 0439		BLDG OPS	OTHER REPA		6.69			
						80.99			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102010		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		9.02			
2	0101087 0439		BLDG OPS	OTHER REPA		2.01			
3	0151087 0439		BLDG OPS	OTHER REPA		8.53			
4	0201087 0439		BLDG OPS	OTHER REPA		9.47			
5	0401087 0439		BLDG OPS	OTHER REPA		6.93			
6	0601087 0439		BLDG OPS	OTHER REPA		3.24			
						39.20			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102011		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		19.05			
2	0101087 0439		BLDG OPS	OTHER REPA		4.25			
3	0151087 0439		BLDG OPS	OTHER REPA		18.01			
4	0201087 0439		BLDG OPS	OTHER REPA		19.99			
5	0401087 0439		BLDG OPS	OTHER REPA		14.63			
6	0601087 0439		BLDG OPS	OTHER REPA		6.84			
						82.77			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102012		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		26.71			
2	0101087 0439		BLDG OPS	OTHER REPA		5.96			
3	0151087 0439		BLDG OPS	OTHER REPA		25.25			
4	0201087 0439		BLDG OPS	OTHER REPA		28.03			
5	0401087 0439		BLDG OPS	OTHER REPA		20.51			
6	0601087 0439		BLDG OPS	OTHER REPA		9.58			
						116.04			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		2.38			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.53			
	3 0151087 0439		BLDG OPS	OTHER REPA		2.25			
	4 0201087 0439		BLDG OPS	OTHER REPA		2.49			
	5 0401087 0439		BLDG OPS	OTHER REPA		1.82			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.85			
						10.32			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.63			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.82			
	3 0151087 0439		BLDG OPS	OTHER REPA		11.94			
	4 0201087 0439		BLDG OPS	OTHER REPA		13.25			
	5 0401087 0439		BLDG OPS	OTHER REPA		9.70			
	6 0601087 0439		BLDG OPS	OTHER REPA		4.52			
						54.86			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		38.32			
	2 0101087 0439		BLDG OPS	OTHER REPA		8.55			
	3 0151087 0439		BLDG OPS	OTHER REPA		36.22			
	4 0201087 0439		BLDG OPS	OTHER REPA		40.21			
	5 0401087 0439		BLDG OPS	OTHER REPA		29.42			
	6 0601087 0439		BLDG OPS	OTHER REPA		13.74			
						166.46			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		18.74			
	2 0101087 0439		BLDG OPS	OTHER REPA		4.18			
	3 0151087 0439		BLDG OPS	OTHER REPA		17.71			
	4 0201087 0439		BLDG OPS	OTHER REPA		19.66			
	5 0401087 0439		BLDG OPS	OTHER REPA		14.39			
	6 0601087 0439		BLDG OPS	OTHER REPA		6.72			
						81.40			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		45.76			
	2 0101087 0439		BLDG OPS	OTHER REPA		10.21			
	3 0151087 0439		BLDG OPS	OTHER REPA		43.25			
	4 0201087 0439		BLDG OPS	OTHER REPA		48.02			
	5 0401087 0439		BLDG OPS	OTHER REPA		35.14			
	6 0601087 0439		BLDG OPS	OTHER REPA		16.42			
						198.80			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102018		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		22.79			
	2 0101087 0439		BLDG OPS	OTHER REPA		5.08			
	3 0151087 0439		BLDG OPS	OTHER REPA		21.54			
	4 0201087 0439		BLDG OPS	OTHER REPA		23.91			
	5 0401087 0439		BLDG OPS	OTHER REPA		17.50			
	6 0601087 0439		BLDG OPS	OTHER REPA		8.18			
						99.00			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.62			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.48			
	3 0151087 0439		BLDG OPS	OTHER REPA		6.26			
	4 0201087 0439		BLDG OPS	OTHER REPA		6.95			
	5 0401087 0439		BLDG OPS	OTHER REPA		5.09			
	6 0601087 0439		BLDG OPS	OTHER REPA		2.38			
						28.78			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.85			
	2 0101087 0439		BLDG OPS	OTHER REPA		3.54			
	3 0151087 0439		BLDG OPS	OTHER REPA		14.98			
	4 0201087 0439		BLDG OPS	OTHER REPA		16.64			
	5 0401087 0439		BLDG OPS	OTHER REPA		12.17			
	6 0601087 0439		BLDG OPS	OTHER REPA		5.69			
						68.87			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.31			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.74			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.13			
	4 0201087 0439		BLDG OPS	OTHER REPA		3.48			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.54			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.19			
						14.39			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		156.60			
	2 0101087 0439		BLDG OPS	OTHER REPA		34.93			
	3 0151087 0439		BLDG OPS	OTHER REPA		148.02			
	4 0201087 0439		BLDG OPS	OTHER REPA		164.34			
	5 0401087 0439		BLDG OPS	OTHER REPA		120.26			
	6 0601087 0439		BLDG OPS	OTHER REPA		56.18			
						680.33			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		8.25			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.84			
	3 0151087 0439		BLDG OPS	OTHER REPA		7.80			
	4 0201087 0439		BLDG OPS	OTHER REPA		8.66			
	5 0401087 0439		BLDG OPS	OTHER REPA		6.33			
	6 0601087 0439		BLDG OPS	OTHER REPA		2.95			
						35.83			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.31			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.74			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.13			
	4 0201087 0439		BLDG OPS	OTHER REPA		3.47			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.54			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.19			
						14.38			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.52			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.79			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.33			
	4 0201087 0439		BLDG OPS	OTHER REPA		3.69			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.70			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.26			
						15.29			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		92.80			
	2 0101087 0439		BLDG OPS	OTHER REPA		20.70			
	3 0151087 0439		BLDG OPS	OTHER REPA		87.72			
	4 0201087 0439		BLDG OPS	OTHER REPA		97.39			
	5 0401087 0439		BLDG OPS	OTHER REPA		71.26			
	6 0601087 0439		BLDG OPS	OTHER REPA		33.30			
						403.17			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.25			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.62			
	3 0151087 0439		BLDG OPS	OTHER REPA		6.85			
	4 0201087 0439		BLDG OPS	OTHER REPA		7.61			
	5 0401087 0439		BLDG OPS	OTHER REPA		5.57			
	6 0601087 0439		BLDG OPS	OTHER REPA		2.59			
						31.49			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		8.48			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.89			
	3 0151087 0439		BLDG OPS	OTHER REPA		8.02			
	4 0201087 0439		BLDG OPS	OTHER REPA		8.90			
	5 0401087 0439		BLDG OPS	OTHER REPA		6.52			
	6 0601087 0439		BLDG OPS	OTHER REPA		3.05			
						36.86			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.78			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.85			
	3 0151087 0439		BLDG OPS	OTHER REPA		12.08			
	4 0201087 0439		BLDG OPS	OTHER REPA		13.41			
	5 0401087 0439		BLDG OPS	OTHER REPA		9.81			
	6 0601087 0439		BLDG OPS	OTHER REPA		4.59			
						55.52			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.85			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.20			
	3 0151087 0439		BLDG OPS	OTHER REPA		9.31			
	4 0201087 0439		BLDG OPS	OTHER REPA		10.33			
	5 0401087 0439		BLDG OPS	OTHER REPA		7.56			
	6 0601087 0439		BLDG OPS	OTHER REPA		3.53			
						42.78			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.14			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.92			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.91			
	4 0201087 0439		BLDG OPS	OTHER REPA		4.34			
	5 0401087 0439		BLDG OPS	OTHER REPA		3.18			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.49			
						17.98			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		8.28			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.85			
	3 0151087 0439		BLDG OPS	OTHER REPA		7.83			
	4 0201087 0439		BLDG OPS	OTHER REPA		8.69			
	5 0401087 0439		BLDG OPS	OTHER REPA		6.36			
	6 0601087 0439		BLDG OPS	OTHER REPA		2.97			
						35.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.31			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.74			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.13			
	4 0201087 0439		BLDG OPS	OTHER REPA		3.48			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.54			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.19			
						14.39			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.43			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.77			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.25			
	4 0201087 0439		BLDG OPS	OTHER REPA		3.60			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.64			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.23			
						14.92			
863015	STANTON ACE HARDWARE	0000	87240284	INV	04/11/2024		102035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		29.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		6.47			
	3 0151087 0439		BLDG OPS	OTHER REPA		27.41			
	4 0201087 0439		BLDG OPS	OTHER REPA		30.43			
	5 0401087 0439		BLDG OPS	OTHER REPA		22.27			
	6 0601087 0439		BLDG OPS	OTHER REPA		10.41			
						125.99			
						CHECK TOTAL			
						2,764.04			
863335	STERICYCLE, INC.	0000	241372	INV	04/12/2024		102109		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		124.00			
						124.00			
863335	STERICYCLE, INC.	0000	241372	INV	04/12/2024		102110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		260.89			
						260.89			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863335	STERICYCLE, INC.	0000	40240174	INV	04/12/2024		102144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		145.44			
						CHECK TOTAL	145.44		
							530.33		
866150	STERLING HEALTH SOLUT	0000	90240120	INV	04/17/2024		101907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						CHECK TOTAL	95.00		
							95.00		
862037	STEVE COLWELL	0000	241360	INV	04/16/2024		102054		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401K		PROF DEVEL	TRAVEL		35.26			
						CHECK TOTAL	35.26		
							35.26		
866391	SYNDAVER EDU, INC	0000	241195	INV	04/12/2024		102079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518K		COMM SVC	OTH SUP MT		499.80			
						CHECK TOTAL	499.80		
							499.80		
865935	TASHA CHANEY	0000	51240259	INV	04/17/2024		101845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		17.20			
						CHECK TOTAL	17.20		
							17.20		
864450	TMS-MARLIN	0000	87240286	INV	04/11/2024		101962		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0437		BLDG OPS	PLUMBING R		846.00			
						CHECK TOTAL	846.00		
							846.00		
864450	TMS-MARLIN	0000	87240286	CRM	04/11/2024		101963		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0437		BLDG OPS	PLUMBING R		-191.80			
						CHECK TOTAL	-191.80		
							-191.80		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	654.20			
862401	TOSHIBA BUSINESS SOLU			0000	241351	INV	04/12/2024			102105		
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			
863014	TECHNOLOGY STUDENT AS			0000	241423	INV	04/12/2024			102083		
ACCOUNT DETAIL								LINE AMOUNT				
1		0402143	0338	106K	CTE IT	REG FEES		1,570.00				
									1,570.00			
								CHECK TOTAL	1,570.00			
863692	US BANK			0000	240402	INV	04/12/2024			102103		
ACCOUNT DETAIL								LINE AMOUNT				
1		0001112	0838	ENE	DEBT SVC	KISTA PRIN		135,000.00				
2		0001112	0839	ENE	DEBT SVC	KISTA INT		40,902.94				
									175,902.94			
								CHECK TOTAL	175,902.94			
865407	VERIZON WIRELESS			0001	241090	INV	04/12/2024			102102		
ACCOUNT DETAIL								LINE AMOUNT				
1		0011075	0533		SUPERINTENNETWK SVC			1,787.10				
									1,787.10			
								CHECK TOTAL	1,787.10			
310	INVOICES	WARRANT TOTAL						869,012.86	869,012.86			
						CASH ACCOUNT BALANCE		3,601,765.56				

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240416MT 04/12/2024
DUE DATE: 04/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 16,576.07	-54,233.26
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 165.98	22,141.81
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 269.15	807.93
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 175.02	403.26
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 6,296.00	-33,558.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0437 -	PLUMBING REPAIRS & MA 654.20	-1,281.74
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 2,768.99	-10,419.12
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 36.96	-557.46
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0838 -ENE	KISTA PRINCIPAL 135,000.00	0.00
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -ENE	KISTA INTEREST 40,902.94	302.37
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 193.67	-41.45
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 735.00	2,911.88
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 3,653.14	72,568.83
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0435 -	VEHICLE REPAIR & MAIN 5,927.26	-5,927.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	-7,679.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 464.55	1,160.49
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 3,999.60	649.81
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 2,167.10	-3,018.15
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 123.38	4,385.84
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 167.60	50,022.68
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 313.52	1,413.97
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 538.31	1,106.76
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 49.98	1,651.15
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 177.88	423.55
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 479.88	-3,238.26
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 1,468.92	-190.74
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	2,495.40
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 211.63	7,676.43
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 640.59	-465.55
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 1,021.31	-1,170.85
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 672.87	2,262.35
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.01	51.41
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 1,855.49	-2,302.67
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 7,127.91	-4,677.04
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	-852.82
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 289.90	-7,526.40
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 2,220.26	290.21
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 672.87	1,762.35
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 49.98	831.15
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 646.06	-1,948.21

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1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	4,953.83	-612.37
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	583.40
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	173.64	4,659.07
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	1,536.00
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	145.44	302.53
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0411	-	WATER/SEWAGE	7,057.84	-18,837.19
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	785.04	2,139.18
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	952.16
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	2,232.07	4,843.51
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	8,139.76	-7,733.20
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	380.65	5,587.14
1	0601059	SCHOOL LIBRARY	1	-060-2222-100-10-0650	-SESEX	SUPPLIES/TECHNOLOGY R	442.36	-0.23
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESEX	GENERAL SUPPLIES	920.98	-9,333.00
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0411	-	WATER/SEWAGE	572.89	206.52
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	448.59	1,508.13
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.01	0.87
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	244.10	-4,833.99
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	6,977.33	-16,350.23
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESEX	COPIER RENTAL	398.66	2,141.05
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0341	-	DRUG TESTING	200.00	-312.50
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	95.00	464.99
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0439	-	OTHER REPAIRS AND MAI	8,876.99	-122,447.13
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	445.40
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	2,909.14	9,762.77
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0653	-	SOFTWARE/TECHNOLOGY	1,511.00	-4,690.78
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	14,582.58	-42,569.86
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	6,532.80	19,831.70
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	1,272.26	34,104.41

FUND TOTAL 311,747.96

CASH ACCOUNT 10 6101 BALANCE 3,601,765.56

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0610	-135K	GENERAL SUPPLIES	42.99	-397.91
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401K	REGISTRATION FEES	450.00	-2,359.27
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401K	TRAVEL	35.26	23,495.70
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0610	-310K	GENERAL SUPPLIES	124.51	3,775.42
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162G	SUPPLIES/TECHNOLOGY R	279.99	19,829.47
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0653	-162G	SOFTWARE/TECHNOLOGY	5,615.00	-15,612.41
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0338	-337K	REGISTRATION FEES	225.00	635.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337K	OTHER SUPPLIES & MATE	138.99	1,736.28
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0338	-518K	REGISTRATION FEES	1,400.00	-1,400.00
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	540.00	-3,700.00
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125K	TRAVEL	157.81	338.90
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0894	-518K	INSTRUCTIONAL FIELD T	126.00	-2,784.00
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0349	-518K	OTHER PROFESSIONAL SE	1,000.00	-1,900.00

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2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125K
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125K
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518K
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0616	-125K
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310K
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310K
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0695	-310K
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310KM
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-KYE
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106K
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0697	-106K
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0338	-106K
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0650	-106K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0349	-106K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106K
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0697	-379KB
2	0402760	CTE MARKETING	2	-040-1900-320-30-0610	-106K
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0697	-106K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0894	-518K

GENERAL SUPPLIES	350.39	346.04
OTHER STUDENT ACTIVIT	1,314.80	3,484.89
OTHER SUPPLIES & MATE	112.50	-7,050.14
FOOD NON INSTR NON FO	45.00	586.17
GENERAL SUPPLIES	41.58	14,486.42
SUPPLEMENTARY BKS/STU	53.94	-1,349.80
FURNITURE AND FIXTURE	1,289.45	-3,255.61
GENERAL SUPPLIES	648.34	1,980.58
TRAVEL	185.40	-426.64
GENERAL SUPPLIES	390.86	-585.25
OTHER STUDENT ACTIVIT	500.00	5,553.67
OTHER SUPPLIES & MATE	622.79	-6,280.53
OTHER SUPPLIES & MATE	57.75	-710.33
GENERAL SUPPLIES	811.88	2,581.11
OTHER SUPPLIES & MATE	925.02	-2,022.06
REGISTRATION FEES	1,570.00	1,596.00
SUPPLIES/TECHNOLOGY R	313.64	3,861.36
OTHER PROFESSIONAL SE	198.00	174.19
COPIER RENTAL	251.32	502.64
TRAVEL	72.40	-4,550.69
OTHER SUPPLIES & MATE	1,075.90	974.10
GENERAL SUPPLIES	30.36	4,430.67
OTHER SUPPLIES & MATE	1,399.65	-3,032.65
GENERAL SUPPLIES	177.68	880.87
SUPPLEMENTARY BKS/STU	2,213.25	-6,153.25
OTHER STUDENT ACTIVIT	527.69	459.81
OTHER SUPPLIES & MATE	85.48	-485.48
INSTRUCTIONAL FIELD T	195.00	-1,109.00

FUND TOTAL 25,595.62

CASH ACCOUNT 10 6101 BALANCE 3,601,765.56

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G
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CONSTRUCTION SERVICES	487,525.29	1,931,007.52
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FUND TOTAL 487,525.29

CASH ACCOUNT 10 6101 BALANCE 3,601,765.56

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	-010-3100-470-10-0635	-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	-

OTHER PROFESSIONAL SE	355.00	-1,044.21
TRAVEL	51.60	700.56
GENERAL SUPPLIES	238.43	-1,975.22
FOOD	4,242.76	-32,053.46
MILK	1,647.53	-12,621.63
OTHER PROFESSIONAL SE	355.00	-1,211.01
TRAVEL	16.34	932.86
GENERAL SUPPLIES	295.15	-3,555.38

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

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	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0694 -
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 -
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 -060-3100-470-10-0635 -SCA

FOOD	5,192.55	33,924.99
Non-Program Food Cost	294.20	205.48
MILK	1,512.47	-13,530.37
EQUIPMENT SUPPLIES	4,339.00	661.00
OTHER PROFESSIONAL SE	355.00	-1,044.21
TRAVEL	98.04	372.48
GENERAL SUPPLIES	394.43	-4,726.18
FOOD	8,015.71	-9,034.65
Non-Program Food Cost	212.81	-1,054.10
MILK	3,328.42	-24,432.83
OTHER PROFESSIONAL SE	405.00	-1,497.62
TRAVEL	17.20	907.66
GENERAL SUPPLIES	2,231.09	-8,932.63
FOOD	1,185.77	10,199.99
Non-Program Food Cost	845.61	-5,427.31
MILK	2,222.65	-19,487.02
OTHER PROFESSIONAL SE	355.00	-1,044.22
GENERAL SUPPLIES	273.48	-3,750.32
FOOD	3,344.70	-17,792.75
MILK	2,319.05	-17,950.48

FUND TOTAL 44,143.99

CASH ACCOUNT 10 6101 BALANCE 3,601,765.56

WARRANT SUMMARY TOTAL	869,012.86
GRAND TOTAL	869,012.86