

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 05/17/2024  
WARRANT: 240521MT  
AMOUNT: 644,000.20

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866084	ADMINISTRATIVE AND TE	0000	241544	INV	05/13/2024		102535		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			3,040.00			
						<b>CHECK TOTAL</b>	<b>3,040.00</b>		
864363	ADVANCE AUTO PARTS	0000	90240131	INV	05/15/2024		102666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV REP PARTS			10.31			
							10.31		
864363	ADVANCE AUTO PARTS	0000	90240131	INV	05/15/2024		102667		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV REP PARTS			41.24			
							41.24		
864363	ADVANCE AUTO PARTS	0000	90240131	INV	05/15/2024		102668		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV REP PARTS			41.39			
							41.39		
864363	ADVANCE AUTO PARTS	0000	90240131	INV	05/15/2024		102669		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV REP PARTS			46.24			
							46.24		
						<b>CHECK TOTAL</b>	<b>139.18</b>		
866522	AG PARTS WORLDWIDE, I	0000	241382	INV	05/17/2024		102796		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650 162I		DW REG INS TECH SUPPL			23.80			
							23.80		
866522	AG PARTS WORLDWIDE, I	0000	241396	INV	05/17/2024		102797		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650 162I		DW REG INS TECH SUPPL			237.50			
							237.50		
866522	AG PARTS WORLDWIDE, I	0000	241396	INV	05/17/2024		102798		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650 162I		DW REG INS TECH SUPPL			248.75			
							248.75		
						<b>CHECK TOTAL</b>	<b>510.05</b>		

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866644	ALEXIS DANIELLE SALLI	0000	241528	INV	05/21/2024		102694			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402104 0349	518K	COMM SVC	OTH PF SVS		60.00				
							60.00			
						<b>CHECK TOTAL</b>	<b>60.00</b>			
864442	AMANDA BURGHER	0000	241514	INV	05/21/2024		102716			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0580	337K	DW SPEC IN TRAVEL			88.65				
							88.65			
						<b>CHECK TOTAL</b>	<b>88.65</b>			
864828	AMAZON	0001	10240095	INV	05/13/2024		102560			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		242.29				
							242.29			
864828	AMAZON	0001	10240093	INV	05/13/2024		102564			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102104 0610	125K	COMM SVC	SUPPLIES		631.74				
							631.74			
864828	AMAZON	0001	10240094	INV	05/13/2024		102565			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102104 0679	125K	COMM SVC	OTH STDT A		428.46				
							428.46			
864828	AMAZON	0001	10240097	INV	05/13/2024		102566			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102104 0679	125K	COMM SVC	OTH STDT A		657.16				
							657.16			
864828	AMAZON	0001	10240098	INV	05/13/2024		102568			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		29.90				
							29.90			
864828	AMAZON	0001	10240098	INV	05/13/2024		102569			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		147.93				
							147.93			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10240092	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		239.04			
						239.04			
864828	AMAZON	0001	10240092	CRM	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		-8.26			
						-8.26			
864828	AMAZON	0001	20240142	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		26.97			
						26.97			
864828	AMAZON	0001	20240151	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	125K	COMM SVC	SUPPLIES		126.98			
						126.98			
864828	AMAZON	0001	20240144	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		47.20			
						47.20			
864828	AMAZON	0001	20240147	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0610	125K	COMM SVC	SUPPLIES		264.95			
						264.95			
864828	AMAZON	0001	20240143	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0679	125K	COMM SVC	OTH STDT A		75.40			
						75.40			
864828	AMAZON	0001	60240138	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		59.54			
						59.54			
864828	AMAZON	0001	60240139	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		34.89			
						34.89			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60240147	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		63.95			
						63.95			
864828	AMAZON	0001	60240153	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		109.94			
						109.94			
864828	AMAZON	0001	60240152	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		161.82			
						161.82			
864828	AMAZON	0001	60240154	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0679	125K	COMM SVC	OTH STDT A		69.30			
						69.30			
864828	AMAZON	0001	60240155	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		128.75			
						128.75			
864828	AMAZON	0001	60240156	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		53.63			
						53.63			
864828	AMAZON	0001	40240181	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0679	125K	COMM SVC	OTH STDT A		296.43			
						296.43			
864828	AMAZON	0001	40240176	INV	05/13/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0679	125K	COMM SVC	OTH STDT A		280.47			
						280.47			
864828	AMAZON	0001	241467	INV	05/28/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0610	310K	REG INST	SUPPLIES		55.21			
						55.21			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	241530	INV	06/05/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0643	401K	PROF DEVELSUPP BKS			93.87			
						93.87			
864828	AMAZON	0001	10240100	INV	05/16/2024		102730		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0679	125K	COMM SVC OTH STDT A			391.67			
						391.67			
864828	AMAZON	0001	241460	INV	05/28/2024		102732		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0610	401K	PROF DEVELSUPPLIES			158.50			
						158.50			
864828	AMAZON	0001	10240107	INV	05/16/2024		102736		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0679	125K	COMM SVC OTH STDT A			122.84			
						122.84			
864828	AMAZON	0001	20240158	INV	05/16/2024		102768		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST SUPPLIES			83.06			
						83.06			
864828	AMAZON	0001	20240153	INV	05/16/2024		102769		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST SUPPLIES			1,095.99			
						1,095.99			
864828	AMAZON	0001	20240153	INV	05/16/2024		102770		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST SUPPLIES			129.00			
						129.00			
864828	AMAZON	0001	241538	INV	05/16/2024		102771		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402760 0610	106K	CTE MARKETSUPPLIES			246.97			
						246.97			
864828	AMAZON	0001	241481	INV	05/16/2024		102776		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0650	106K	CTE AGRICUTECH SUPPL			56.37			
						56.37			

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864828	AMAZON	0001	241470	INV	05/16/2024		102778		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0650		SUPERINTENTECH SUPPL			138.58			
						138.58			
864828	AMAZON	0001	241422	INV	05/16/2024		102781		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402143 0610	106K	CTE IT SUPPLIES			123.89			
						123.89			
864828	AMAZON	0001	241533	INV	05/16/2024		102782		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0610	106K	ALL CTE SUPPLIES			20.98			
						20.98			
864828	AMAZON	0001	241438	INV	05/16/2024		102784		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402890 0610	106K	CTE CONSTRSUPPLIES			49.00			
						49.00			
864828	AMAZON	0001	241438	INV	05/16/2024		102785		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402890 0610	106K	CTE CONSTRSUPPLIES			227.94			
						227.94			
						<b>CHECK TOTAL</b>	<b>7,162.35</b>		
865202	AMERICAN BUS & ACCESS	0000	90240146	INV	05/15/2024		102658		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV REP PARTS			461.45			
						461.45			
						<b>CHECK TOTAL</b>	<b>461.45</b>		
865807	AMERICAN WELDING & GA	0000	90240133	INV	05/15/2024		102657		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV SUPPLIES			96.42			
						96.42			
						<b>CHECK TOTAL</b>	<b>96.42</b>		
866496	ANDREA GILLIAM	0000	241508	INV	05/13/2024		102546		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401271 0580	379GX	STUDENT SUTRAVEL			80.10			
						80.10			

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>80.10</b>	
865551	APRIL CONLEY	0000	241519	INV	05/16/2024					102735
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0002001 0580	135K	PRESCH	TRAVEL	35.91				35.91	
					<b>CHECK TOTAL</b>				<b>35.91</b>	
866587	BLUE MOUNTAIN/ FORMER	0000	87240272	INV	05/16/2024					102704
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC	127,759.21				127,759.21	
					<b>CHECK TOTAL</b>				<b>127,759.21</b>	
864278	BLUEGRASS INTERNATION	0000	90240134	INV	05/15/2024					102670
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 9011092 0663		BUS DRV	REP PARTS	438.08				438.08	
864278	BLUEGRASS INTERNATION	0000	90240134	INV	05/15/2024					102671
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 9011092 0663		BUS DRV	REP PARTS	8,485.77				8,485.77	
864278	BLUEGRASS INTERNATION	0000	90240134	INV	05/15/2024					102672
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 9011092 0663		BUS DRV	REP PARTS	426.86				426.86	
864278	BLUEGRASS INTERNATION	0000	90240134	CRM	05/15/2024					102673
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 9011092 0663		BUS DRV	REP PARTS	-426.86				-426.86	
					<b>CHECK TOTAL</b>				<b>8,923.85</b>	
863313	BRIAN WILSON	0000	241551	INV	05/16/2024					102766
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001118 0580		REG INST	TRAVEL	19.18				19.18	
					<b>CHECK TOTAL</b>				<b>19.18</b>	



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863832	BROOKE CRABTREE	0000	241513	INV	05/21/2024			102709	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			62.10			
							62.10		
							<b>62.10</b>		
									<b>CHECK TOTAL</b>
862276	BYPASS HARDWARE & REN	0000	87240373	INV	05/14/2024			102648	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS OTHER REPA			845.00			
							845.00		
							<b>845.00</b>		
									<b>CHECK TOTAL</b>
866588	C&T DESIGN AND EQUIPM	0000	87240332	INV	05/16/2024			102703	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			3,628.80			
							3,628.80		
							<b>3,628.80</b>		
									<b>CHECK TOTAL</b>
865677	CASSANDRA ROSE	0000	241490	INV	05/13/2024			102543	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST TRAVEL			58.05			
							58.05		
									<b>CHECK TOTAL</b>
865677	CASSANDRA ROSE	0000	241552	INV	05/16/2024			102765	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST TRAVEL			67.68			
							67.68		
							<b>67.68</b>		
									<b>CHECK TOTAL</b>
861924	CDW GOVERNMENT, INC.	0000	240571	INV	05/16/2024			102738	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0650 473G		SUPERINT TECH SUPPL			268.54			
							268.54		
							<b>268.54</b>		
									<b>CHECK TOTAL</b>
861793	CENTURYLINK	0000	241367	INV	05/13/2024			102534	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0532		SUPERINTENPHONE			4.18			
							4.18		
									<b>CHECK TOTAL</b>

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>4.18</b>	
866011	CHERYL FARLEY	0000	51240316	INV	05/21/2024					102467
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0405101 0580		FOOD SVC TRAVEL		12.60					
									12.60	
					<b>CHECK TOTAL</b>				<b>12.60</b>	
865549	CINTAS CORPORATION #3	0000	51240311	INV	05/21/2024					102471
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0405101 0610		FOOD SVC SUPPLIES		133.89					
									133.89	
865549	CINTAS CORPORATION #3	0000	51240312	INV	05/21/2024					102472
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0155101 0610		FOOD SVC SUPPLIES		114.97					
									114.97	
865549	CINTAS CORPORATION #3	0000	51240313	INV	05/21/2024					102473
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0105101 0610		FOOD SVC SUPPLIES		131.03					
									131.03	
865549	CINTAS CORPORATION #3	0000	51240314	INV	05/21/2024					102474
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0205101 0610		FOOD SVC SUPPLIES		107.47					
									107.47	
865549	CINTAS CORPORATION #3	0000	51240315	INV	05/21/2024					102475
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0605101 0610		FOOD SVC SUPPLIES		113.32					
									113.32	
865549	CINTAS CORPORATION #3	0000	10240106	INV	05/13/2024					102561
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0101118 0610	BESX	REG INST SUPPLIES		37.97					
									37.97	
865549	CINTAS CORPORATION #3	0000	20240157	INV	05/13/2024					102579
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0201118 0610	CCEX	REG INST SUPPLIES		283.30					
									283.30	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	60240149	INV	05/13/2024		102592		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		153.70			
						153.70			
865549	CINTAS CORPORATION #3	0000	60240149	INV	05/13/2024		102593		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		63.44			
						63.44			
865549	CINTAS CORPORATION #3	0000	40240193	INV	05/16/2024		102690		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		203.73			
						203.73			
865549	CINTAS CORPORATION #3	0000	241535	INV	05/21/2024		102754		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		333.31			
						333.31			
865549	CINTAS CORPORATION #3	0000	241465	INV	05/21/2024		102755		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0349		HEALTH SVC	OTHER PRO		276.07			
						276.07			
865549	CINTAS CORPORATION #3	0000	241483	INV	05/17/2024		102756		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		232.50			
						232.50			
865549	CINTAS CORPORATION #3	0000	241483	INV	05/17/2024		102757		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		245.96			
						245.96			
865549	CINTAS CORPORATION #3	0000	241483	INV	05/17/2024		102758		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		73.33			
						73.33			
865549	CINTAS CORPORATION #3	0000	241483	INV	05/17/2024		102759		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		124.02			
						124.02			

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### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	241483	INV	05/17/2024		102760		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			279.05			
						279.05			
865549	CINTAS CORPORATION #3	0000	241483	INV	05/17/2024		102761		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			200.60			
						200.60			
						<b>CHECK TOTAL</b>			<b>3,107.66</b>
800104	CITY OF STANTON	0000	241206	INV	05/28/2024		102725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001089 0347		SECURITY SECUR SVCS			9,374.25			
	2 0002089 0347	168K	SECURITY SECUR SVCS			11,625.75			
						21,000.00			
						<b>CHECK TOTAL</b>			<b>21,000.00</b>
862992	CLARK ENERGY COOP	0000	87240399	INV	05/16/2024		102762		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OPS ELECTRIC			2,481.70			
	2 0101087 0622		BLDG OPS ELECTRIC			2,686.29			
	3 0151087 0622		BLDG OPS ELECTRIC			5,375.28			
	4 0201087 0622		BLDG OPS ELECTRIC			3,886.83			
	5 0401087 0622		BLDG OPS ELECTRIC			10,274.85			
	6 0601087 0622		BLDG OPS ELECTRIC			2,429.33			
	7 0603603 0899	807G	BLDG IMPR OTHER MIS			121.65			
						27,255.93			
						<b>CHECK TOTAL</b>			<b>27,255.93</b>
801674	CLAY CITY ELEMENTARY	0000	241555	INV	05/16/2024		102737		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0699		BUS MAINT TRANS REIM			100.00			
						100.00			
						<b>CHECK TOTAL</b>			<b>100.00</b>
865196	CLEMENTINES, LLC	0000	241338	INV	05/13/2024		102549		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0697		SUPERINTENOTH SUP MT			750.00			

# POWELL COUNTY BOARD OF EDUCATION



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WARRANT: 240521MT 05/17/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					750.00				
					<b>CHECK TOTAL</b>			<b>750.00</b>	
865070	COALFIELDS TELEPHONE	0000	241495	INV	05/13/2024			102540	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0011075 0533		SUPERINTENNETWK SVC		380.00				
						380.00			
					<b>CHECK TOTAL</b>			<b>380.00</b>	
866143	COASTAL WINDS LLC	0000	60240148	INV	05/13/2024			102586	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0601077 0610	SESX	PRINCIPAL SUPPLIES		113.00				
						113.00			
					<b>CHECK TOTAL</b>			<b>113.00</b>	
866305	CODELL CONSTRUCTION CO	0000	241379	INV	05/16/2024			102717	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC		18,987.74				
						18,987.74			
					<b>CHECK TOTAL</b>			<b>18,987.74</b>	
866514	COURTNEY BREWER	0000	241510	INV	05/21/2024			102712	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002121 0580	337K	DW SPEC IN TRAVEL		35.91				
						35.91			
					<b>CHECK TOTAL</b>			<b>35.91</b>	
866646	DARCY FAITH LAWSON	0000	241523	INV	05/21/2024			102693	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0602104 0349	518K	COMM SVC OTH PF SVS		140.00				
						140.00			
					<b>CHECK TOTAL</b>			<b>140.00</b>	
865695	DERICKSON GRAPHICS, L	0000	20240155	INV	05/16/2024			102728	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0202104 0679	125K	COMM SVC OTH STDT A		533.00				
						533.00			
					<b>CHECK TOTAL</b>			<b>533.00</b>	

# POWELL COUNTY BOARD OF EDUCATION



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WARRANT: 240521MT 05/17/2024  
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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	241517	INV	05/21/2024		102718		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580	337K	DW SPEC IN TRAVEL			58.95			
							58.95		
						<b>CHECK TOTAL</b>	<b>58.95</b>		
863323	ERIC ARMIN INC.	0001	241386	INV	05/19/2024		102698		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697	518K	COMM SVC OTH SUP MT			1,405.10			
							1,405.10		
						<b>CHECK TOTAL</b>	<b>1,405.10</b>		
866628	ELEVATE YOUR CLASSROO	0000	241430	INV	05/24/2024		102699		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0338	518K	COMM SVC REG FEES			1,200.00			
							1,200.00		
						<b>CHECK TOTAL</b>	<b>1,200.00</b>		
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024		102675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT GASOLINE			34.84			
							34.84		
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024		102676		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT GASOLINE			76.75			
							76.75		
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024		102677		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT GASOLINE			148.96			
							148.96		
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024		102678		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT GASOLINE			76.43			
							76.43		
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024		102679		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT GASOLINE			40.44			
							40.44		

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WARRANT: 240521MT 05/17/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024		40.44			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE			57.28			
							57.28			
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024			102681		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE			17.84			
							17.84			
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024			102682		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE			52.42			
							52.42			
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024			102683		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE			88.68			
							88.68			
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024			102684		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE			94.00			
							94.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024			102685		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE			77.27			
							77.27			
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024			102686		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE			18.96			
							18.96			
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024			102687		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE			41.91			
							41.91			
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024			102688		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011096 0626		BUS MAINT	GASOLINE			28.06			
							28.06			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	241406	INV	05/15/2024		102689		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		67.98			
						<b>CHECK TOTAL</b>	<b>921.82</b>		
862983	FAYE ANGEL WHITE	0000	51240326	INV	05/21/2024		102465		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0580		FOOD SVC	TRAVEL		21.60			
						<b>CHECK TOTAL</b>	<b>21.60</b>		
864125	FBLA-PBL NLC REGISTRA	0000	241464	INV	05/16/2024		102779		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402760 0338 106K		CTE MARKETREG	FEES		3,062.00			
						<b>CHECK TOTAL</b>	<b>3,062.00</b>		
117250	FERGUSON ENTERPRISES	0001	87240388	INV	05/14/2024		102652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		299.13			
						<b>CHECK TOTAL</b>	<b>299.13</b>		
866640	GARY LINDSAY	0000	240864	INV	05/13/2024		102552		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			51.86			
						<b>CHECK TOTAL</b>	<b>51.86</b>		
863650	GARY STACY	0000	87240377	INV	05/14/2024		102607		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0580		BLDG OPS	TRAVEL		502.20			
						<b>CHECK TOTAL</b>	<b>502.20</b>		



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WARRANT: 240521MT 05/17/2024  
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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	51240297	INV	05/17/2024		102727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		5,377.53			
						5,377.53			
860069	GORDON FOOD SERVICE	0000	51240297	INV	05/17/2024		102731		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		51.70			
						51.70			
860069	GORDON FOOD SERVICE	0000	51240297	INV	05/17/2024		102733		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		505.86			
						505.86			
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/17/2024		102734		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		4,758.20			
						4,758.20			
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/17/2024		102739		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		155.51			
						155.51			
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/17/2024		102740		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		514.04			
						514.04			
860069	GORDON FOOD SERVICE	0000	51240298	INV	05/17/2024		102742		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		216.17			
						216.17			
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/17/2024		102743		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		3,813.64			
						3,813.64			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/17/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		403.77			
							403.77		
860069	GORDON FOOD SERVICE	0000	51240299	INV	05/17/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		59.42			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
							59.42		
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/17/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		8,432.32			
							8,432.32		
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/17/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		636.79			
							636.79		
860069	GORDON FOOD SERVICE	0000	51240300	INV	05/17/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		201.32			
							201.32		
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/17/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		1,419.22			
							1,419.22		
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/17/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		107.36			
							107.36		
860069	GORDON FOOD SERVICE	0000	51240301	INV	05/17/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		363.21			
							363.21		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>27,016.06</b>			
866645	GRACIE PELFREY	0000	241524	INV	05/21/2024			102692		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0602104 0349	518K	COMM SVC	OTH PF SVS		140.00				
						<b>CHECK TOTAL</b>	<b>140.00</b>			
865201	HANDS ON THERAPY PSC	0000	241377	INV	05/13/2024			102553		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001051 0349		THERAPY	OTHER PRO		15,607.39				
						<b>CHECK TOTAL</b>	<b>15,607.39</b>			
866620	HINKLE CONTRACTING CO	0000	87240301	INV	05/16/2024			102711		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		505.17				
							505.17			
866620	HINKLE CONTRACTING CO	0000	87240301	INV	05/16/2024			102713		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		513.76				
							513.76			
866620	HINKLE CONTRACTING CO	0000	87240301	INV	05/16/2024			102714		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,604.62				
						<b>CHECK TOTAL</b>	<b>2,623.55</b>			
113786	HOBART CORPORATION	0000	51240289	INV	05/13/2024			102488		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0433		FOOD SVC	EQUIP R&M		416.00				
							416.00			
113786	HOBART CORPORATION	0000	51240289	INV	05/13/2024			102489		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0433		FOOD SVC	EQUIP R&M		328.00				
						<b>CHECK TOTAL</b>	<b>744.00</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866500 HOLLY LEAFORD	0000	51240325	INV	05/21/2024		102468			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0155101 0580		FOOD SVC	TRAVEL		2.70				
					<b>CHECK TOTAL</b>			<b>2.70</b>	
866146 INFOHANDLER.COM INC	0000	241381	INV	05/16/2024		102700			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0011075 0349		SUPERINTENOTHER PRO			290.69				
					<b>CHECK TOTAL</b>			<b>290.69</b>	
866495 JENNIFER ROSE	0000	241507	INV	05/13/2024		102547			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0401271 0580 379GX		STUDENT SUTRAVEL			80.10				
					<b>CHECK TOTAL</b>			<b>80.10</b>	
861441 JKM TRAINING INC.	0000	241522	INV	05/13/2024		102539			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001121 0338		Dist Sp Ed	REG FEES		3,990.00				
					<b>CHECK TOTAL</b>			<b>3,990.00</b>	
117048 JOHN M. CROWE	0000	241541	INV	05/13/2024		102604			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001013 0580 TECH		INST TECH	TRAVEL		51.21				
					<b>CHECK TOTAL</b>			<b>51.21</b>	
865305 JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024		102609			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0001087 0425		BLDG OPS	PEST CONTR		35.00				
2 0101087 0425		BLDG OPS	PEST CONTR		0.00				
3 0151087 0425		BLDG OPS	PEST CONTR		0.00				
4 0201087 0425		BLDG OPS	PEST CONTR		0.00				
5 0401087 0425		BLDG OPS	PEST CONTR		0.00				
6 0601087 0425		BLDG OPS	PEST CONTR		0.00				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024	35.00	102610		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0425		BLDG OPS	PEST CONTR	35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR	0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR	0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR	0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR	0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR	0.00				
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024	35.00	102611		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0425		BLDG OPS	PEST CONTR	35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR	0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR	0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR	0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR	0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR	0.00				
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024	35.00	102612		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0425		BLDG OPS	PEST CONTR	35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR	0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR	0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR	0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR	0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR	0.00				
	7 0601087 0425		BLDG OPS	PEST CONTR	0.00				
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024	35.00	102613		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0425		BLDG OPS	PEST CONTR	35.00				
	2 0101087 0425		BLDG OPS	PEST CONTR	0.00				
	3 0151087 0425		BLDG OPS	PEST CONTR	0.00				
	4 0201087 0425		BLDG OPS	PEST CONTR	0.00				
	5 0401087 0425		BLDG OPS	PEST CONTR	0.00				
	6 0601087 0425		BLDG OPS	PEST CONTR	0.00				
						35.00			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024		102614		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		50.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024		102615		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		50.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024		102616		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		50.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024		102617		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		75.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		0.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024		102618		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		75.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240354	INV	05/14/2024		102619		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0425		BLDG OPS	PEST CONTR		0.00			
	2 0101087 0425		BLDG OPS	PEST CONTR		0.00			
	3 0151087 0425		BLDG OPS	PEST CONTR		0.00			
	4 0201087 0425		BLDG OPS	PEST CONTR		0.00			
	5 0401087 0425		BLDG OPS	PEST CONTR		35.00			
	6 0601087 0425		BLDG OPS	PEST CONTR		0.00			
						35.00			
						<b>CHECK TOTAL</b>	<b>510.00</b>		
861411	KENTUCKY EDUCATION D	0000	241539	INV	05/13/2024		102536		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0810		SUPERINTENDUES/FEES			5,256.70			
						5,256.70			
						<b>CHECK TOTAL</b>	<b>5,256.70</b>		
866130	KELLY STEWART	0000	241249	INV	05/21/2024		102705		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			1,140.00			
						1,140.00			
						<b>CHECK TOTAL</b>	<b>1,140.00</b>		
861771	KEN SIMON	0000	10240099	INV	05/13/2024		102562		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0580 125K		COMM SVC TRAVEL			102.60			
						102.60			
						<b>CHECK TOTAL</b>	<b>102.60</b>		

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864354	KEY OIL COMPANY	0000	90240138	INV	05/15/2024			102659	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRV	LUBRICANTS		3,500.00			
						3,500.00			
864354	KEY OIL COMPANY	0000	90240138	INV	05/15/2024			102660	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRV	LUBRICANTS		827.48			
						827.48			
864354	KEY OIL COMPANY	0000	90240138	INV	05/15/2024			102661	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRV	LUBRICANTS		3,533.00			
						3,533.00			
864354	KEY OIL COMPANY	0000	90240138	INV	05/15/2024			102662	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRV	LUBRICANTS		1,180.65			
						1,180.65			
864354	KEY OIL COMPANY	0000	90240138	INV	05/15/2024			102663	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRV	LUBRICANTS		751.55			
						751.55			
864354	KEY OIL COMPANY	0000	90240138	INV	05/15/2024			102664	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRV	LUBRICANTS		2,850.93			
						2,850.93			
864354	KEY OIL COMPANY	0000	90240138	INV	05/15/2024			102665	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRV	LUBRICANTS		3,248.91			
						3,248.91			
						<b>CHECK TOTAL</b>	<b>15,892.52</b>		
865259	KING BOTTLING, INC	0000	20240159	INV	05/13/2024			102580	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		22.50			
						22.50			
865259	KING BOTTLING, INC	0000	241093	INV	05/16/2024			102764	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0899		SUPERINTENOTHER MIS			172.50			
						172.50			



# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK				
									<b>CHECK TOTAL</b>	<b>195.00</b>		
862859	KROGER	0000	51240292	INV	05/21/2024						102476	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1	0155101	0630	FOOD SVC	FOOD				98.94			
										98.94		
862859	KROGER	0000	51240310	INV	05/21/2024						102477	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1	0205101	0630	FOOD SVC	FOOD				85.62			
										85.62		
862859	KROGER	0000	40240172	INV	05/13/2024						102594	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1	0401118	0610	PHSX	REG INST	SUPPLIES			122.44			
										122.44		
862859	KROGER	0000	40240182	INV	05/13/2024						102596	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1	0402104	0616	125K	COMM SVC	FD NI NFS			525.87			
										525.87		
862859	KROGER	0000	40240177	INV	05/13/2024						102599	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1	0402104	0616	125K	COMM SVC	FD NI NFS			122.09			
										122.09		
862859	KROGER	0000	40240178	INV	05/13/2024						102600	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1	0402104	0679	125K	COMM SVC	OTH STDT A			187.89			
										187.89		
862859	KROGER	0000	40240185	INV	05/13/2024						102601	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1	0402104	0616	125K	COMM SVC	FD NI NFS			139.91			
										139.91		
									<b>CHECK TOTAL</b>	<b>1,282.76</b>		
861680	KSNA	0000	51240318	INV	05/21/2024						102482	
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>			
	1	0005101	0338	FOOD SVC	REG FEES				295.00			
										295.00		

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861680	KSNA	0000	51240317	INV	05/21/2024		102483		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0338		FOOD SVC	REG FEES		295.00			
						295.00			
						<b>CHECK TOTAL</b>			<b>590.00</b>
866504	LEIGHANN TAULBEE	0000	51240309	INV	05/21/2024		102466		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0580		FOOD SVC	TRAVEL		70.20			
						70.20			
						<b>CHECK TOTAL</b>			<b>70.20</b>
866053	LINDA CAMPBELL	0000	51240307	INV	05/21/2024		102469		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0580		FOOD SVC	TRAVEL		11.70			
						11.70			
						<b>CHECK TOTAL</b>			<b>11.70</b>
866240	LISA TIPTON	0000	51240327	INV	05/21/2024		102464		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0580		FOOD SVC	TRAVEL		14.40			
						14.40			
						<b>CHECK TOTAL</b>			<b>14.40</b>
863373	LISA TURNER	0000	51240308	INV	05/21/2024		102470		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0580		FOOD SVC	TRAVEL		43.20			
						43.20			
						<b>CHECK TOTAL</b>			<b>43.20</b>
865068	LITTLE CAESARS PIZZA	0000	241469	INV	05/13/2024		102603		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697 KYE		COMM SVC	OTH SUP MT		48.35			
						48.35			
						<b>CHECK TOTAL</b>			<b>48.35</b>

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866303	MARANDA COLLINS	0000	241511	INV	05/13/2024		102545		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST	TRAVEL		70.52			
						<b>CHECK TOTAL</b>	<b>70.52</b>		
866600	MASON STRUCTURE INC	0000	87240328	INV	05/16/2024		102701		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,080.00			
						<b>CHECK TOTAL</b>	<b>1,080.00</b>		
865325	MICHELLE ASHCRAFT	0000	241518	INV	05/21/2024		102719		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 337K		DW SPEC IN	TRAVEL		42.12			
						<b>CHECK TOTAL</b>	<b>42.12</b>		
865044	MICHELLE TOWNSEND	0000	241553	INV	05/16/2024		102772		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0580 106K		ALL CTE	TRAVEL		48.89			
						<b>CHECK TOTAL</b>	<b>48.89</b>		
864537	MIDNIGHT SCREENPRINTI	0000	60240135	INV	05/13/2024		102581		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0679 125K		COMM SVC	OTH STDT A		240.00			
							240.00		
864537	MIDNIGHT SCREENPRINTI	0000	40240191	INV	05/16/2024		102691		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610 PHSX		REG INST	SUPPLIES		750.00			
						<b>CHECK TOTAL</b>	<b>990.00</b>		
865579	NCCER - ACCREDITATION	0000	241527	INV	05/16/2024		102773		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402890 0646 106K		CTE CONSTR	TESTS		200.00			
							200.00		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>200.00</b>			
863617	NCS PEARSON, INC.	0000	241466	INV	05/23/2024			102720		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0646	337K	DW SPEC IN TESTS			1,727.65				
							1,727.65			
						<b>CHECK TOTAL</b>	<b>1,727.65</b>			
866190	NOCTI	0000	241534	INV	05/16/2024			102783		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402138 0646	106K	CTE HEALTHTESTS			90.00				
							90.00			
						<b>CHECK TOTAL</b>	<b>90.00</b>			
865980	PACE ANALYTICAL SERVI	0000	87240378	INV	05/14/2024			102606		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101087 0349		BLDG OPS OTHER PRO			266.30				
							266.30			
						<b>CHECK TOTAL</b>	<b>266.30</b>			
865493	SONOVA USA INC./PHONA	0000	241452	INV	05/23/2024			102721		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0697	337K	DW SPEC IN OTH SUP MT			2,695.24				
							2,695.24			
						<b>CHECK TOTAL</b>	<b>2,695.24</b>			
866358	PORTER, BANKS, BALDWI	0000	241231	INV	05/13/2024			102533		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0343		BOARD LEGAL SVCS			1,655.51				
							1,655.51			
						<b>CHECK TOTAL</b>	<b>1,655.51</b>			
861626	POWELL COUNTY 4-H COU	0000	20240156	INV	05/13/2024			102578		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202104 0676	125K	COMM SVC SCHSHIP			500.00				
							500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861770	POWELL COUNTY EXTENSI	0000	10240104	INV	05/13/2024		102563		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0679	125K	COMM SVC	OTH STDT A		164.63			
						<b>CHECK TOTAL</b>	<b>164.63</b>		
861637	POWELL COUNTY HIGH SC	0000	40240184	INV	05/13/2024		102595		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0679	125K	COMM SVC	OTH STDT A		500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>		
864350	POWELL COUNTY SHERIFF	0000	241543	INV	05/13/2024		102537		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0311		SUPERINTENTAX FEES			33,397.96			
						<b>CHECK TOTAL</b>	<b>33,397.96</b>		
826707	PRAIRIE FARMS DAIRY	0000	51240284	INV	05/13/2024		102490		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635	SCA	FOOD SVC	MILK		165.45			
							165.45		
826707	PRAIRIE FARMS DAIRY	0000	51240284	CRM	05/13/2024		102491		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635	SCA	FOOD SVC	MILK		-60.23			
							-60.23		
826707	PRAIRIE FARMS DAIRY	0000	51240284	INV	05/13/2024		102492		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635	SCA	FOOD SVC	MILK		286.00			
							286.00		
826707	PRAIRIE FARMS DAIRY	0000	51240284	INV	05/13/2024		102493		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635	SCA	FOOD SVC	MILK		226.95			
							226.95		
826707	PRAIRIE FARMS DAIRY	0000	51240284	INV	05/13/2024		102494		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635	SCA	FOOD SVC	MILK		335.80			
							335.80		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240284	INV	05/13/2024		102495			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			257.70				
						257.70				
826707	PRAIRIE FARMS DAIRY	0000	51240284	INV	05/13/2024		102496			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			303.83				
						303.83				
826707	PRAIRIE FARMS DAIRY	0000	51240284	INV	05/13/2024		102497			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			182.05				
						182.05				
826707	PRAIRIE FARMS DAIRY	0000	51240284	INV	05/13/2024		102498			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			347.50				
						347.50				
826707	PRAIRIE FARMS DAIRY	0000	51240285	INV	05/13/2024		102499			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			120.55				
						120.55				
826707	PRAIRIE FARMS DAIRY	0000	51240285	CRM	05/13/2024		102500			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			-33.87				
						-33.87				
826707	PRAIRIE FARMS DAIRY	0000	51240285	INV	05/13/2024		102501			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			212.80				
						212.80				
826707	PRAIRIE FARMS DAIRY	0000	51240285	INV	05/13/2024		102502			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			135.93				
						135.93				
826707	PRAIRIE FARMS DAIRY	0000	51240285	INV	05/13/2024		102503			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			258.93				
						258.93				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240285	INV	05/13/2024		102504			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			178.38				
						178.38				
826707	PRAIRIE FARMS DAIRY	0000	51240285	INV	05/13/2024		102505			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			246.00				
						246.00				
826707	PRAIRIE FARMS DAIRY	0000	51240285	INV	05/13/2024		102506			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			93.67				
						93.67				
826707	PRAIRIE FARMS DAIRY	0000	51240285	INV	05/13/2024		102507			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			256.48				
						256.48				
826707	PRAIRIE FARMS DAIRY	0000	51240286	INV	05/13/2024		102508			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			165.45				
						165.45				
826707	PRAIRIE FARMS DAIRY	0000	51240286	INV	05/13/2024		102509			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			241.10				
						241.10				
826707	PRAIRIE FARMS DAIRY	0000	51240286	INV	05/13/2024		102510			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			148.85				
						148.85				
826707	PRAIRIE FARMS DAIRY	0000	51240286	INV	05/13/2024		102511			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			241.10				
						241.10				
826707	PRAIRIE FARMS DAIRY	0000	51240286	INV	05/13/2024		102512			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			148.85				
						148.85				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240286	INV	05/13/2024		102513			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			345.05				
						345.05				
826707	PRAIRIE FARMS DAIRY	0000	51240286	INV	05/13/2024		102514			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			269.40				
						269.40				
826707	PRAIRIE FARMS DAIRY	0000	51240287	INV	05/13/2024		102515			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			225.73				
						225.73				
826707	PRAIRIE FARMS DAIRY	0000	51240287	CRM	05/13/2024		102516			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			-89.80				
						-89.80				
826707	PRAIRIE FARMS DAIRY	0000	51240287	INV	05/13/2024		102517			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			374.58				
						374.58				
826707	PRAIRIE FARMS DAIRY	0000	51240287	INV	05/13/2024		102518			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			408.85				
						408.85				
826707	PRAIRIE FARMS DAIRY	0000	51240287	INV	05/13/2024		102519			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			450.23				
						450.23				
826707	PRAIRIE FARMS DAIRY	0000	51240287	INV	05/13/2024		102520			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			525.88				
						525.88				
826707	PRAIRIE FARMS DAIRY	0000	51240287	INV	05/13/2024		102521			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			330.90				
						330.90				



# POWELL COUNTY BOARD OF EDUCATION



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WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240287	INV	05/13/2024		102522			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			351.03				
						351.03				
826707	PRAIRIE FARMS DAIRY	0000	51240287	INV	05/13/2024		102523			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			423.15				
						423.15				
826707	PRAIRIE FARMS DAIRY	0000	51240288	INV	05/13/2024		102524			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			150.08				
						150.08				
826707	PRAIRIE FARMS DAIRY	0000	51240288	CRM	05/13/2024		102525			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			-16.24				
						-16.24				
826707	PRAIRIE FARMS DAIRY	0000	51240288	INV	05/13/2024		102526			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			332.13				
						332.13				
826707	PRAIRIE FARMS DAIRY	0000	51240288	INV	05/13/2024		102527			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			180.83				
						180.83				
826707	PRAIRIE FARMS DAIRY	0000	51240288	INV	05/13/2024		102528			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			452.68				
						452.68				
826707	PRAIRIE FARMS DAIRY	0000	51240288	INV	05/13/2024		102529			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			165.45				
						165.45				
826707	PRAIRIE FARMS DAIRY	0000	51240288	INV	05/13/2024		102530			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			482.20				
						482.20				

# POWELL COUNTY BOARD OF EDUCATION



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WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51240288	INV	05/13/2024			102531	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0605101 0635	SCA	FOOD SVC MILK			184.35			
						184.35			
826707	PRAIRIE FARMS DAIRY	0000	51240288	INV	05/13/2024			102532	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0605101 0635	SCA	FOOD SVC MILK			466.83			
						466.83			
						<b>CHECK TOTAL</b>	<b>10,472.58</b>		
860200	PRESENTATION SOLUTION	0000	60240141	INV	05/13/2024			102583	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0601077 0610	SESX	PRINCIPAL SUPPLIES			181.61			
						181.61			
						<b>CHECK TOTAL</b>	<b>181.61</b>		
808490	QUILL CORPORATION	0000	51240291	INV	05/21/2024			102484	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0005101 0610		FOOD SVC SUPPLIES			43.99			
						43.99			
808490	QUILL CORPORATION	0000	51240293	INV	05/21/2024			102485	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0005101 0610		FOOD SVC SUPPLIES			287.77			
						287.77			
808490	QUILL CORPORATION	0000	51240321	INV	05/13/2024			102486	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0005101 0610		FOOD SVC SUPPLIES			410.37			
						410.37			
808490	QUILL CORPORATION	0000	51240321	INV	05/13/2024			102487	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0005101 0610		FOOD SVC SUPPLIES			84.95			
						84.95			
808490	QUILL CORPORATION	0000	241458	INV	05/13/2024			102554	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0011075 0610		SUPERINTENSUPPLIES			27.89			
2	0011075 0650		SUPERINTENTECH SUPPL			27.90			
						55.79			

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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	241458	INV	05/13/2024		102555		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			13.49			
	2 0011075 0650		SUPERINTENTECH SUPPL			13.50			
						26.99			
808490	QUILL CORPORATION	0000	241458	INV	05/13/2024		102556		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			17.03			
	2 0011075 0650		SUPERINTENTECH SUPPL			17.04			
						34.07			
808490	QUILL CORPORATION	0000	241458	INV	05/13/2024		102557		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			49.82			
	2 0011075 0650		SUPERINTENTECH SUPPL			49.83			
						99.65			
808490	QUILL CORPORATION	0000	241458	INV	05/13/2024		102558		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			286.48			
	2 0011075 0650		SUPERINTENTECH SUPPL			286.48			
						572.96			
808490	QUILL CORPORATION	0000	241458	INV	05/13/2024		102559		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			127.99			
	2 0011075 0650		SUPERINTENTECH SUPPL			128.00			
						255.99			
808490	QUILL CORPORATION	0000	90240156	INV	05/15/2024		102674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV SUPPLIES			47.37			
						47.37			
808490	QUILL CORPORATION	0000	241474	INV	05/16/2024		102695		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697	518K	COMM SVC OTH SUP MT			34.99			
						34.99			
808490	QUILL CORPORATION	0000	241474	CRM	05/16/2024		102696		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697	518K	COMM SVC OTH SUP MT			-34.99			
						-34.99			

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WARRANT: 240521MT 05/17/2024  
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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	241474	INV	05/16/2024		102697		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		874.75			
						874.75			
808490	QUILL CORPORATION	0000	241415	INV	05/16/2024		102722		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002117 0610	310K	PROGRAM C	SUPPLIES		126.99			
						126.99			
808490	QUILL CORPORATION	0000	241484	INV	05/30/2024		102723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002117 0610	310K	PROGRAM C	SUPPLIES		178.97			
						178.97			
						<b>CHECK TOTAL</b>	<b>3,100.61</b>		
866255	RACHEL HOWARD	0000	241526	INV	05/13/2024		102538		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401271 0580	379GX	STUDENT S	TRAVEL		80.10			
						80.10			
						<b>CHECK TOTAL</b>	<b>80.10</b>		
866604	READING ROCK INC	0000	87240309	INV	05/16/2024		102702		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,060.81			
						2,060.81			
						<b>CHECK TOTAL</b>	<b>2,060.81</b>		
865246	RIDDELL/ALL AMERICAN	0000	240186	INV	05/16/2024		102763		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401925 0349		BD PD ATHL	OTH PF SVS		5,027.40			
						5,027.40			
						<b>CHECK TOTAL</b>	<b>5,027.40</b>		
866583	RIMAR ELECTRIC LLC	0000	87240337	INV	05/16/2024		102708		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,250.00			
						2,250.00			
						<b>CHECK TOTAL</b>	<b>2,250.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866605	RISING SUN DEVELOPING	0000	87240339	INV	05/16/2024			102710	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		181,612.38			
							181,612.38		
						<b>CHECK TOTAL</b>	<b>181,612.38</b>		
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024			102634	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		69.99			
							69.99		
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024			102635	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		47.97			
							47.97		
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024			102636	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		29.64			
							29.64		
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024			102637	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		89.85			
							89.85		
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024			102638	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0439		BLDG OPS	OTHER REPA		2,565.00			
							2,565.00		
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024			102639	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151087 0439		BLDG OPS	OTHER REPA		12.48			
							12.48		
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024			102640	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		264.83			
							264.83		
860215	ROGERS HARDWARE & BUI	0000	87240356	CRM	05/14/2024			102641	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		-4.19			
							-4.19		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024		102642		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		21.98			
						21.98			
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024		102643		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		8.85			
						8.85			
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024		102644		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		10.15			
						10.15			
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024		102645		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		30.99			
						30.99			
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024		102646		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		171.06			
						171.06			
860215	ROGERS HARDWARE & BUI	0000	87240356	INV	05/14/2024		102647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		1,170.00			
						1,170.00			
						<b>CHECK TOTAL</b>	<b>4,488.60</b>		
801348	ROSE HALL	0000	241489	INV	05/13/2024		102542		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST	TRAVEL		5.40			
						5.40			
801348	ROSE HALL	0000	241512	INV	05/13/2024		102544		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST	TRAVEL		7.20			
						7.20			
801348	ROSE HALL	0000	241550	INV	05/16/2024		102767		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0580		REG INST	TRAVEL		3.60			
						3.60			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>16.20</b>			
866641	ROSEN CENTRE HOEL: AT	0000	241435	INV	05/16/2024			102775		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402760 0580	106K	CTE MARKETTRAVEL			9,765.54				
							9,765.54			
						<b>CHECK TOTAL</b>	<b>9,765.54</b>			
115398	RUMPKE OF KENTUCKY, I	0000	87240395	INV	05/16/2024			102789		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0421		BLDG OPS GARBAGE			368.85				
	2 0101087 0421		BLDG OPS GARBAGE			0.00				
	3 0151087 0421		BLDG OPS GARBAGE			0.00				
	4 0201087 0421		BLDG OPS GARBAGE			0.00				
	5 0401087 0421		BLDG OPS GARBAGE			0.00				
	6 0601087 0421		BLDG OPS GARBAGE			0.00				
							368.85			
115398	RUMPKE OF KENTUCKY, I	0000	87240395	INV	05/16/2024			102790		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0421		BLDG OPS GARBAGE			0.00				
	2 0101087 0421		BLDG OPS GARBAGE			737.69				
	3 0151087 0421		BLDG OPS GARBAGE			0.00				
	4 0201087 0421		BLDG OPS GARBAGE			0.00				
	5 0401087 0421		BLDG OPS GARBAGE			0.00				
	6 0601087 0421		BLDG OPS GARBAGE			0.00				
							737.69			
115398	RUMPKE OF KENTUCKY, I	0000	87240395	INV	05/16/2024			102791		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0421		BLDG OPS GARBAGE			0.00				
	2 0101087 0421		BLDG OPS GARBAGE			0.00				
	3 0151087 0421		BLDG OPS GARBAGE			0.00				
	4 0201087 0421		BLDG OPS GARBAGE			922.12				
	5 0401087 0421		BLDG OPS GARBAGE			0.00				
	6 0601087 0421		BLDG OPS GARBAGE			0.00				
							922.12			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
115398	RUMPKE OF KENTUCKY, I	0000	87240395	INV	05/16/2024		102792		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0001087 0421	BLDG OPS	GARBAGE	0.00				
	2	0101087 0421	BLDG OPS	GARBAGE	0.00				
	3	0151087 0421	BLDG OPS	GARBAGE	0.00				
	4	0201087 0421	BLDG OPS	GARBAGE	0.00				
	5	0401087 0421	BLDG OPS	GARBAGE	0.00				
	6	0601087 0421	BLDG OPS	GARBAGE	614.74				
					614.74				
115398	RUMPKE OF KENTUCKY, I	0000	87240395	INV	05/16/2024		102793		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0001087 0421	BLDG OPS	GARBAGE	0.00				
	2	0101087 0421	BLDG OPS	GARBAGE	0.00				
	3	0151087 0421	BLDG OPS	GARBAGE	922.12				
	4	0201087 0421	BLDG OPS	GARBAGE	0.00				
	5	0401087 0421	BLDG OPS	GARBAGE	0.00				
	6	0601087 0421	BLDG OPS	GARBAGE	0.00				
					922.12				
115398	RUMPKE OF KENTUCKY, I	0000	87240395	INV	05/16/2024		102794		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0001087 0421	BLDG OPS	GARBAGE	0.00				
	2	0101087 0421	BLDG OPS	GARBAGE	0.00				
	3	0151087 0421	BLDG OPS	GARBAGE	0.00				
	4	0201087 0421	BLDG OPS	GARBAGE	0.00				
	5	0401087 0421	BLDG OPS	GARBAGE	1,075.80				
	6	0601087 0421	BLDG OPS	GARBAGE	0.00				
					1,075.80				
115398	RUMPKE OF KENTUCKY, I	0000	87240395	INV	05/16/2024		102795		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1	0001087 0421	BLDG OPS	GARBAGE	0.00				
	2	0101087 0421	BLDG OPS	GARBAGE	0.00				
	3	0151087 0421	BLDG OPS	GARBAGE	0.00				
	4	0201087 0421	BLDG OPS	GARBAGE	0.00				
	5	0401087 0421	BLDG OPS	GARBAGE	396.13				
	6	0601087 0421	BLDG OPS	GARBAGE	0.00				
					396.13				
					<b>CHECK TOTAL</b>	<b>5,037.45</b>			



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864115	RUTH STAMPER	0000	40240190	INV	05/13/2024		102602		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0580	125K	COMM SVC	TRAVEL		72.00			
							72.00		
						<b>CHECK TOTAL</b>	<b>72.00</b>		
860123	SCHOOL SPECIALTY, LLC	0000	20240146	INV	05/13/2024		102577		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		48.50			
							48.50		
						<b>CHECK TOTAL</b>	<b>48.50</b>		
865010	SHI INTERNATIONAL COR	0000	241389	INV	05/16/2024		102777		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0653		SUPERINTEN	SOFTWARE		622.50			
	2 0402147 0653	106K	ALL CTE	SOFTWARE		1,867.50			
							2,490.00		
						<b>CHECK TOTAL</b>	<b>2,490.00</b>		
865645	SMART SYSTEMS	0000	51240324	INV	05/21/2024		102478		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		
						<b>CHECK TOTAL</b>	<b>1,825.00</b>		
866147	SMOKIN' JAX GRILL, LLC	0000	51240296	INV	05/21/2024		102480		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		210.00			
	2 0155101 0630		FOOD SVC	FOOD		462.50			
	3 0205101 0630		FOOD SVC	FOOD		431.25			
	4 0405101 0630		FOOD SVC	FOOD		460.00			
	5 0605101 0630		FOOD SVC	FOOD		238.75			
							1,802.50		
						<b>CHECK TOTAL</b>	<b>1,802.50</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866167	SOLID GROUND CONSULTI	0000	87240403	INV	05/16/2024		102786		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0899	807G	BLDG IMPR	OTHER MIS		1,250.00			
							1,250.00		
						<b>CHECK TOTAL</b>	<b>1,250.00</b>		
863015	STANTON ACE HARDWARE	0000	241073	INV	05/16/2024		102780		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0694	106K	CTE AGRICUE	EQUIPMENT		255.59			
							255.59		
						<b>CHECK TOTAL</b>	<b>255.59</b>		
863335	STERICYCLE, INC.	0000	241497	INV	05/13/2024		102541		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTEN	OTHER PRO		132.64			
							132.64		
						<b>CHECK TOTAL</b>	<b>132.64</b>		
866150	STERLING HEALTH SOLUT	0000	90240139	INV	05/15/2024		102654		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0345		BUS DRV	MED SVC		190.00			
							190.00		
866150	STERLING HEALTH SOLUT	0000	90240139	INV	05/15/2024		102655		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
							95.00		
						<b>CHECK TOTAL</b>	<b>285.00</b>		
821837	S.W.H. SUPPLY COMPANY	0000	87240390	INV	05/14/2024		102651		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0439		BLDG OPS	OTHER REPA		1,568.88			
	2 0151087 0439		BLDG OPS	OTHER REPA		1,568.88			
	3 0201087 0439		BLDG OPS	OTHER REPA		1,568.88			
	4 0401087 0439		BLDG OPS	OTHER REPA		1,568.88			
	5 0601087 0439		BLDG OPS	OTHER REPA		1,568.90			
							7,844.42		
						<b>CHECK TOTAL</b>	<b>7,844.42</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
113859	TECH-24/COMMERCIAL FO	0000	51240294	INV	05/21/2024			102479		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0433		FOOD SVC	EQUIP R&M		130.95				
							130.95	102481		
113859	TECH-24/COMMERCIAL FO	0000	51240274	INV	05/21/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0433		FOOD SVC	EQUIP R&M		235.00				
							235.00			
							<b>365.95</b>			
866643	THE HONORS PROGRAM, L	0000	241482	INV	05/16/2024			102774		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402147 0610	106K	ALL CTE	SUPPLIES		442.05				
							442.05			
							<b>442.05</b>			
864670	THERMAL EQUIPMENT SAL	0000	87240276	INV	05/16/2024			102707		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		40,200.00				
							40,200.00			
							<b>40,200.00</b>			
860377	TONYA FAULKNER	0000	241516	INV	05/21/2024			102715		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0580	337K	DW SPEC IN TRAVEL			43.38				
							43.38			
							<b>43.38</b>			
866516	TONYA ROACH	0000	241521	INV	05/21/2024			102729		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002053 0580	401K	PROF DEVELTRAVEL			81.00				
							81.00			
							<b>81.00</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862401	TOSHIBA BUSINESS SOLU	0000	241488	INV	05/13/2024		102548		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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			
				<b>CHECK TOTAL</b>		<b>3,596.00</b>			
866387	TRAVIS SHANE MORRIS	0000	241540	INV	05/13/2024		102605		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580 TECH			INST TECH TRAVEL		37.12			
				<b>CHECK TOTAL</b>		<b>37.12</b>			
866625	TWIN LAKES FIRE SERVI	0000	87240335	INV	05/16/2024		102706		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G			BLDG IMPR CONSTR SVC		6,318.12			
				<b>CHECK TOTAL</b>		<b>6,318.12</b>			
865407	VERIZON WIRELESS	0001	241374	INV	05/13/2024		102550		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0534			SUPERINTENCELL PHONE		49.75			
						49.75			
865407	VERIZON WIRELESS	0001	241234	INV	05/13/2024		102551		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0533			SUPERINTENNETWK SVC		386.75			
				<b>CHECK TOTAL</b>		<b>436.50</b>			
310	INVOICES			WARRANT TOTAL		644,000.20			
				CASH ACCOUNT BALANCE					3,707,724.30

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240521MT 05/17/2024  
 DUE DATE: 05/17/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	786.81
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	-2,271.13
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	105.37
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	-69,840.65
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	335.04
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	228.26
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	-8,149.49
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	11,337.28
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0347 -	SECURITY SERVICES	607.00
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	-400.14
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES	-6,235.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,256.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	-18,460.34
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	68,796.25
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	-8,197.34
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	-1,487.04
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	-3,034.55
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	340.75
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	49,473.12
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R	-3,922.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	-1,206.76
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE	-5,226.55
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES	-18,366.48
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	2,606.22
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	-2,858.95
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	160.98
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	1,601.15
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	-3,910.33
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	-4,240.46
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	11,821.74
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	2,044.94
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	6,287.56
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	1,080.12
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	-23.59
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	-4,084.03
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	11,144.50
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	-1,546.48
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE	580.12
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	781.15
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	-3,999.71

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## ORDERS OF THE TREASURER

1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0622	-	ELECTRICITY	3,886.83	9,993.13
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	-58.46
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	1,736.52	2,011.27
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	1,049.60
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,471.93	363.81
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	842.16
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	1,789.93	2,853.58
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622	-	ELECTRICITY	10,274.85	22,848.47
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	1,076.17	1,619.33
1	0401271	STUDENT SUPPORT SERVI	1	-040-2190-470-30-0580	-379GX	TRAVEL	240.30	-1,510.44
1	0401925	BOARD PAID ATHLETICS	1	-040-1900-998-30-0349	-	OTHER PROFESSIONAL SE	5,027.40	-5,027.40
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	708.46	-9,781.46
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	614.74	719.98
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	-49.13
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	3,583.90	-8,617.89
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622	-	ELECTRICITY	2,429.33	902.33
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	1,345.04
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	285.00	679.99
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	289.94
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	143.79	9,695.94
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	15,892.52	-58,542.38
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	9,524.48	8,702.56
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	921.82	33,182.59
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0699	-	TRANSPORTATION REIMBU	100.00	9,470.00

**FUND TOTAL 165,048.90**

**CASH ACCOUNT 10 6101 BALANCE 3,707,724.30**

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135K	TRAVEL	35.91	-257.79
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401K	TRAVEL	81.00	23,561.43
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0610	-401K	GENERAL SUPPLIES	158.50	-1,138.15
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0643	-401K	SUPPLEMENTARY BKS/STU	93.87	8,505.65
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168K	SECURITY SERVICES	11,625.75	0.00
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0610	-310K	GENERAL SUPPLIES	305.96	3,629.46
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162I	SUPPLIES/TECHNOLOGY R	510.05	69,082.79
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337K	OTHER PROFESSIONAL SE	1,140.00	-2,405.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K	TRAVEL	331.11	981.05
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337K	TESTS	1,727.65	1,203.60
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337K	OTHER SUPPLIES & MATE	2,695.24	-958.96
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0650	-473G	SUPPLIES/TECHNOLOGY R	268.54	13,247.50
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125K	TRAVEL	102.60	236.30
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125K	GENERAL SUPPLIES	631.74	-60.38
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0679	-125K	OTHER STUDENT ACTIVIT	1,764.76	384.08
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-125K	GENERAL SUPPLIES	391.93	1,430.44
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0676	-125K	SCHOLARSHIPS	500.00	500.00

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## ORDERS OF THE TREASURER

2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125K
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0349	-518K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125K
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-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	0402138	CTE HEALTH SCIENCE	2	-040-1900-330-30-0646	-106K
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0650	-106K
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0694	-106K
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0610	-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	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0653	-106K
2	0402760	CTE MARKETING	2	-040-1900-320-30-0338	-106K
2	0402760	CTE MARKETING	2	-040-1900-320-30-0580	-106K
2	0402760	CTE MARKETING	2	-040-1900-320-30-0610	-106K
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0610	-106K
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0646	-106K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0338	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0349	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125K

OTHER STUDENT ACTIVIT	608.40	619.64
GENERAL SUPPLIES	55.21	14,431.21
OTHER PROFESSIONAL SE	60.00	-12,310.00
TRAVEL	72.00	228.06
FOOD NON INSTR NON FO	787.87	46.80
OTHER STUDENT ACTIVIT	1,264.79	1,888.88
OTHER SUPPLIES & MATE	2,279.85	-7,365.47
OTHER SUPPLIES & MATE	48.35	-873.76
TESTS	90.00	535.00
SUPPLIES/TECHNOLOGY R	56.37	1,943.63
EQUIPMENT SUPPLIES	255.59	877.93
GENERAL SUPPLIES	123.89	752.83
COPIER RENTAL	251.32	251.32
TRAVEL	48.89	-8,098.78
GENERAL SUPPLIES	463.03	-1,413.00
SOFTWARE/TECHNOLOGY	1,867.50	-1,867.50
REGISTRATION FEES	3,062.00	-982.00
TRAVEL	9,765.54	-36,492.87
GENERAL SUPPLIES	246.97	4,183.70
GENERAL SUPPLIES	276.94	-328.20
TESTS	200.00	800.00
REGISTRATION FEES	1,200.00	-1,200.00
OTHER PROFESSIONAL SE	280.00	-2,880.00
GENERAL SUPPLIES	415.81	690.31
OTHER STUDENT ACTIVIT	309.30	369.80

**FUND TOTAL 46,454.23**

**CASH ACCOUNT 10 6101 BALANCE 3,707,724.30**

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G

CONSTRUCTION SERVICES	386,520.61	1,879,927.52
OTHER MISCELLANEOUS	1,371.65	20,334.43

**FUND TOTAL 387,892.26**

**CASH ACCOUNT 10 6101 BALANCE 3,707,724.30**

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0338	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0610	-
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	-

REGISTRATION FEES	590.00	1,479.00
GENERAL SUPPLIES	827.08	244,292.31
OTHER PROFESSIONAL SE	355.00	-1,399.21
TRAVEL	43.20	657.36
GENERAL SUPPLIES	534.80	-3,070.82
FOOD	4,083.06	-33,393.88
Non-Program Food Cost	0.00	3,046.38
MILK	1,559.80	-14,181.43
OTHER PROFESSIONAL SE	355.00	-1,566.01
TRAVEL	14.40	918.46

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## ORDERS OF THE TREASURER

51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610 -	GENERAL SUPPLIES	629.01	-2,776.29
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630 -	FOOD	5,475.15	35,767.43
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N -	Non-Program Food Cost	216.17	1,416.36
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635 -SCA	MILK	1,468.87	-15,299.24
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	355.00	-1,399.21
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	979.00	1,034.69
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580 -	TRAVEL	91.80	280.68
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	744.26	-6,570.65
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630 -	FOOD	8,949.19	-17,044.42
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N -	Non-Program Food Cost	201.32	-519.81
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635 -SCA	MILK	3,000.55	-27,433.38
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	405.00	-1,902.62
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580 -	TRAVEL	12.60	895.06
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610 -	GENERAL SUPPLIES	185.59	-7,577.55
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630 -	FOOD	5,837.53	16,818.04
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630N -	Non-Program Food Cost	505.86	-4,464.49
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635 -SCA	MILK	2,045.05	-22,032.07
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	355.00	-1,399.22
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	130.95	1,813.05
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580 -	TRAVEL	14.40	962.78
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610 -	GENERAL SUPPLIES	113.32	-2,853.40
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630 -	FOOD	1,657.97	-15,978.06
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630N -	Non-Program Food Cost	470.57	2,284.89
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0635 -SCA	MILK	2,398.31	-20,548.79

**FUND TOTAL 44,604.81**

**CASH ACCOUNT 10 6101 BALANCE 3,707,724.30**

**WARRANT SUMMARY TOTAL 644,000.20**  
**GRAND TOTAL 644,000.20**