

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/14/2024
WARRANT: 240618MT
AMOUNT: 753,474.76

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240618MT 06/14/2024
 DUE DATE: 06/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866653	ADAM LEDFORD	0000	241582	INV	06/14/2024			103319	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518K		COMM SVC	OTH SUP MT		480.00			
							480.00		
						CHECK TOTAL	480.00		
864363	ADVANCE AUTO PARTS	0000	90240145	INV	06/12/2024			103046	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		87.74			
							87.74		
864363	ADVANCE AUTO PARTS	0000	90240145	INV	06/12/2024			103047	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		9.60			
							9.60		
864363	ADVANCE AUTO PARTS	0000	90240145	INV	06/12/2024			103048	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		63.92			
							63.92		
864363	ADVANCE AUTO PARTS	0000	90240145	INV	06/12/2024			103049	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		15.71			
							15.71		
						CHECK TOTAL	176.97		
864442	AMANDA BURGHER	0000	241637	INV	06/13/2024			103239	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			61.20			
							61.20		
						CHECK TOTAL	61.20		
864828	AMAZON	0001	51240332	INV	06/18/2024			102961	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		75.99			
							75.99		
864828	AMAZON	0001	15240161	INV	06/13/2024			103199	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610 125K		COMM SVC	SUPPLIES		282.80			
							282.80		

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864828	AMAZON	0001	15240160	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		138.59			
						138.59			
864828	AMAZON	0001	40240188	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125K	COMM SVC	SUPPLIES		334.43			
						334.43			
864828	AMAZON	0001	60240170	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125K	COMM SVC	OTH STDT A		185.88			
						185.88			
864828	AMAZON	0001	60240163	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		405.82			
						405.82			
864828	AMAZON	0001	20240179	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		112.79			
						112.79			
864828	AMAZON	0001	20240154	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125K	COMM SVC	SUPPLIES		359.90			
						359.90			
864828	AMAZON	0001	20240160	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		637.45			
						637.45			
864828	AMAZON	0001	20240165	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125K	COMM SVC	OTH STDT A		113.89			
						113.89			
864828	AMAZON	0001	20240166	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		165.00			
						165.00			

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864828	AMAZON	0001	20240168	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		44.07			
							44.07		
864828	AMAZON	0001	20240172	INV	06/13/2024				103254
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125K	COMM SVC	SUPPLIES		230.48			
							230.48		
864828	AMAZON	0001	20240174	INV	06/13/2024				103256
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125K	COMM SVC	SUPPLIES		173.86			
							173.86		
864828	AMAZON	0001	20240174	INV	06/13/2024				103257
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125K	COMM SVC	SUPPLIES		22.99			
							22.99		
864828	AMAZON	0001	10240108	INV	06/13/2024				103280
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		149.95			
							149.95		
864828	AMAZON	0001	10240113	INV	06/13/2024				103283
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		82.39			
							82.39		
864828	AMAZON	0001	241625	INV	07/10/2024				103328
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		156.51			
							156.51		
864828	AMAZON	0001	241622	INV	07/10/2024				103329
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		172.13			
							172.13		
864828	AMAZON	0001	241619	INV	07/10/2024				103332
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		265.42			
							265.42		

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864828	AMAZON	0001	241578	INV	06/30/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0695	135K	DW SPEC IN FURN			179.99			
							179.99		
864828	AMAZON	0001	241597	INV	06/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0610	135K	PRESCH SUPPLIES			75.79			
	2 0002001 0695	135K	PRESCH FURN			0.00			
							75.79		
864828	AMAZON	0001	241597	INV	06/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0610	135K	PRESCH SUPPLIES			0.00			
	2 0002001 0695	135K	PRESCH FURN			155.99			
							155.99		
864828	AMAZON	0001	241566	INV	06/24/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			1,149.88			
							1,149.88		
864828	AMAZON	0001	241569	INV	06/25/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0610	401K	PROF DEVELSUPPLIES			95.81			
							95.81		
							CHECK TOTAL		5,767.80
865202	AMERICAN BUS & ACCESS	0000	90240146	INV	06/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV REP PARTS			1,177.35			
							1,177.35		
							CHECK TOTAL		1,177.35
865807	AMERICAN WELDING & GA	0000	90240147	INV	06/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			99.06			
							99.06		
							CHECK TOTAL		99.06

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865551	APRIL CONLEY	0000	241639	INV	06/18/2024		103366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580	135K	PRESCH	TRAVEL		75.96			
							75.96		
						CHECK TOTAL	75.96		
866639	AVERY LINN	0000	241520	INV	06/14/2024		103309		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349	518K	COMM SVC	OTH PF SVS		98.00			
	2 0152104 0349	518K	COMM SVC	OTH PF SVS		98.00			
	3 0202104 0349	518K	COMM SVC	OTH PF SVS		98.00			
	4 0402104 0349	518K	COMM SVC	OTH PF SVS		98.00			
	5 0602104 0349	518K	COMM SVC	OTH PF SVS		98.00			
							490.00		
						CHECK TOTAL	490.00		
864278	BLUEGRASS INTERNATION	0000	90240148	INV	06/14/2024		103304		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		965.63			
							965.63		
						CHECK TOTAL	965.63		
865329	BOYD COMPANY	0000	90240150	INV	06/12/2024		103041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		792.43			
							792.43		
						CHECK TOTAL	792.43		
865329	BOYD COMPANY	0000	90240150	INV	06/12/2024		103042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		20.49			
							20.49		
						CHECK TOTAL	20.49		
865329	BOYD COMPANY	0000	90240150	INV	06/12/2024		103043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		67.46			
							67.46		
						CHECK TOTAL	67.46		
865329	BOYD COMPANY	0000	90240150	INV	06/12/2024		103044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		242.49			
							242.49		
						CHECK TOTAL	242.49		

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865329	BOYD COMPANY	0000	90240150	INV	06/12/2024			103045	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,141.82			
							1,141.82		
						CHECK TOTAL	2,264.69		
866654	BRENTPOINT LLC	0000	241583	INV	06/30/2024			103359	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0695 135K		PRESCH	FURN		2,625.00			
							2,625.00		
						CHECK TOTAL	2,625.00		
863313	BRIAN WILSON	0000	241586	INV	06/14/2024			103347	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		19.26			
							19.26		
						CHECK TOTAL	19.26		
863832	BROOKE CRABTREE	0000	241636	INV	06/13/2024			103293	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN	TRAVEL		79.20			
							79.20		
						CHECK TOTAL	79.20		
865677	CASSANDRA ROSE	0000	241593	INV	06/14/2024			103353	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		60.39			
							60.39		
						CHECK TOTAL	60.39		
866623	CENTRAL KENTUCKY SHEE	0000	87240336	INV	06/14/2024			103301	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		67,268.70			
							67,268.70		
						CHECK TOTAL	67,268.70		

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866475	CHRISTOPHER FRIEL	0000	241646	INV	06/14/2024			103372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580	106K	ALL CTE	TRAVEL		150.36			
							150.36		
						CHECK TOTAL	150.36		
865549	CINTAS CORPORATION #3	0000	241599	INV	06/11/2024			102942	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			581.27			
							581.27		
865549	CINTAS CORPORATION #3	0000	241599	INV	06/11/2024			102943	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,450.31			
							1,450.31		
865549	CINTAS CORPORATION #3	0000	241599	INV	06/11/2024			102944	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			292.67			
							292.67		
865549	CINTAS CORPORATION #3	0000	241599	INV	06/11/2024			102945	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			297.79			
							297.79		
865549	CINTAS CORPORATION #3	0000	241599	INV	06/11/2024			102946	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,143.71			
							1,143.71		
865549	CINTAS CORPORATION #3	0000	241599	INV	06/11/2024			102947	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			566.51			
							566.51		
865549	CINTAS CORPORATION #3	0000	90240149	INV	06/12/2024			103011	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		23.52			
							23.52		
865549	CINTAS CORPORATION #3	0000	90240163	INV	06/12/2024			103012	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		23.52			
							23.52		

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,379.30			
800104	CITY OF STANTON	0000	87240434	INV	06/13/2024			103285		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0411		BLDG OPS	WATER		182.42				
	2 0101087 0411		BLDG OPS	WATER		496.87				
	3 0151087 0411		BLDG OPS	WATER		840.02				
	4 0401087 0411		BLDG OPS	WATER		6,151.37				
	5 0601087 0411		BLDG OPS	WATER		474.08				
							8,144.76			
800104	CITY OF STANTON	0000	241632	INV	06/17/2024			103326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679	518K	COMM SVC	OTH STDT A		200.00				
							200.00			
800104	CITY OF STANTON	0000	240634	INV	06/14/2024			103337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0441		SUPERINTEN	BLDG RENT		5,000.00				
							5,000.00			
						CHECK TOTAL	13,344.76			
862992	CLARK ENERGY COOP	0000	87240439	INV	06/13/2024			103286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0622		BLDG OPS	ELECTRIC		2,265.36				
	2 0101087 0622		BLDG OPS	ELECTRIC		3,346.81				
	3 0151087 0622		BLDG OPS	ELECTRIC		5,499.74				
	4 0201087 0622		BLDG OPS	ELECTRIC		4,916.09				
	5 0401087 0622		BLDG OPS	ELECTRIC		11,942.33				
	6 0601087 0622		BLDG OPS	ELECTRIC		3,040.26				
	7 0603603 0899	807G	BLDG IMPR	OTHER MIS		113.56				
							31,124.15			
						CHECK TOTAL	31,124.15			
865070	COALFIELDS TELEPHONE	0000	241602	INV	06/14/2024			103344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTEN	NETWK SVC		380.00				
							380.00			
						CHECK TOTAL	380.00			

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866305	CODELL CONSTRUCTION CO	0000	241379	INV	06/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		21,782.01			
							21,782.01		
						CHECK TOTAL	21,782.01		
865755	COLE WILLS	0000	241647	INV	06/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580	106K	ALL CTE	TRAVEL		36.00			
							36.00		
						CHECK TOTAL	36.00		
863297	COMFORT AIR HEATING &	0000	51240222	INV	06/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FOOD SVC	EQUIP R&M		169.80			
	2 0155101 0433		FOOD SVC	EQUIP R&M		169.80			
	3 0205101 0433		FOOD SVC	EQUIP R&M		169.80			
	4 0405101 0433		FOOD SVC	EQUIP R&M		169.80			
	5 0605101 0433		FOOD SVC	EQUIP R&M		169.80			
							849.00		
						CHECK TOTAL	849.00		
866480	CORNERSTONE DIAGNOSTI	0000	241095	INV	06/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0341		REG INST	DRUG TEST		60.00			
							60.00		
						CHECK TOTAL	60.00		
865304	CRYSTAL MEADOWS	0000	60240168	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580	125K	COMM SVC	TRAVEL		54.00			
							54.00		
						CHECK TOTAL	54.00		
865695	DERICKSON GRAPHICS, L	0000	20240163	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125K	COMM SVC	OTH STDT A		144.00			
							144.00		

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VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL	144.00				
866517	DR. YISHKA TRAMEL	0000	241638	INV	06/13/2024		103229			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0002121 0580	337K	DW SPEC IN TRAVEL		81.14					
					CHECK TOTAL	81.14				
866592	ECKART, LLC	0000	87240299	INV	06/14/2024		103324			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		4,434.03					
					CHECK TOTAL	4,434.03				
865739	EKON-O-PAC	0000	51240335	INV	06/18/2024		102962			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0405101 0610		FOOD SVC SUPPLIES		381.60					
					CHECK TOTAL	381.60				
866593	ELLIOTT CONTRACTING I	0000	87240331	INV	06/14/2024		103298			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0603603 0450	807G	BLDG IMPR CONSTR SVC		4,252.50					
					CHECK TOTAL	4,252.50				
866655	ESTILL CO ATC SKILLSU	0000	241584	INV	06/14/2024		103341			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0401918 0679		BD PAID SC OTH STDT A		972.00					
					CHECK TOTAL	972.00				
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103016			
	ACCOUNT DETAIL				LINE AMOUNT					
1	9011096 0626		BUS MAINT GASOLINE		70.82					

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866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		158.38			
						158.38			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103018		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		51.10			
						51.10			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		32.57			
						32.57			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		96.00			
						96.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		73.96			
						73.96			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		54.22			
						54.22			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		77.58			
						77.58			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		85.00			
						85.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		57.24			
						57.24			

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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	241515	INV	06/12/2024		103026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		93.56			
						93.56			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		45.01			
						45.01			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		79.64			
						79.64			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		14.72			
						14.72			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		78.98			
						78.98			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		84.98			
						84.98			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		96.00			
						96.00			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		51.65			
						51.65			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		76.58			
						76.58			

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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	241515	INV	06/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		58.48			
						58.48			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		36.89			
						36.89			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		54.36			
						54.36			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		79.22			
						79.22			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		153.31			
						153.31			
866551	MOUNTAIN PARKWAY UNIO	0000	241515	INV	06/12/2024		103040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		51.58			
						51.58			
						CHECK TOTAL	1,811.83		
861779	FOLLETT EDUCATIONAL S	0001	15240151	INV	06/13/2024		103202		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		99.09			
						99.09			
861779	FOLLETT EDUCATIONAL S	0001	15240151	INV	06/13/2024		103203		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		107.19			
						107.19			
						CHECK TOTAL	206.28		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863650	GARY STACY	0000	87240394	INV	06/12/2024			103250	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		530.10			
							530.10		
						CHECK TOTAL	530.10		
860069	GORDON FOOD SERVICE	0000	51240334	INV	06/14/2024			103131	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		5,092.74			
							5,092.74		
						CHECK TOTAL	5,092.74		
865201	HANDS ON THERAPY PSC	0000	241503	INV	06/14/2024			103356	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		18,524.82			
							18,524.82		
						CHECK TOTAL	18,524.82		
862258	HILLYARD/KENTUCKY	0000	87240352	INV	06/12/2024			103327	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		29.82			
							29.82		
862258	HILLYARD/KENTUCKY	0000	87240405	INV	06/12/2024			103330	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		2,955.61			
							2,955.61		
862258	HILLYARD/KENTUCKY	0000	87240405	INV	06/12/2024			103331	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		88.08			
							88.08		
862258	HILLYARD/KENTUCKY	0000	87240406	INV	06/12/2024			103333	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		4,723.02			
							4,723.02		
862258	HILLYARD/KENTUCKY	0000	87240407	INV	06/12/2024			103334	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		291.08			
							291.08		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87240407	INV	06/12/2024			103335	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		2,900.00			
						2,900.00		103336	
862258	HILLYARD/KENTUCKY	0000	87240409	INV	06/12/2024			103336	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		4,153.96			
						4,153.96		103338	
862258	HILLYARD/KENTUCKY	0000	87240409	INV	06/12/2024			103338	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		88.08			
						88.08			
						CHECK TOTAL	15,229.65		
866620	HINKLE CONTRACTING CO	0000	87240301	INV	06/14/2024			103306	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,126.55			
						2,126.55			
						CHECK TOTAL	2,126.55		
113786	HOBART CORPORATION	0000	51240323	INV	06/18/2024			102963	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		640.95			
	2 0205101 0610		FOOD SVC	SUPPLIES		640.95			
						1,281.90			
						CHECK TOTAL	1,281.90		
866500	HOLLY LEAFORD	0000	51240340	INV	06/18/2024			102954	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		4.50			
						4.50			
						CHECK TOTAL	4.50		
866146	INFOHANDLER.COM INC	0000	241614	INV	06/14/2024			103345	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			424.87			
						424.87			
						CHECK TOTAL	424.87		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866498	JEFFERY FANNIN ENTERP	0000	40240197	INV	06/13/2024			103204		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		709.00				
							709.00			
866498	JEFFERY FANNIN ENTERP	0000	40240195	INV	06/13/2024			103206		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	PHSX	REG INST	SUPPLIES		180.00				
							180.00			
866498	JEFFERY FANNIN ENTERP	0000	40240196	INV	06/13/2024			103208		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	PHSX	REG INST	SUPPLIES		212.00				
							212.00			
						CHECK TOTAL	1,101.00			
861441	JKM TRAINING INC.	0000	241590	INV	06/14/2024			103352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0338		Dist Sp Ed	REG FEES		1,570.00				
							1,570.00			
						CHECK TOTAL	1,570.00			
117048	JOHN M. CROWE	0000	241629	INV	06/14/2024			103368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580	TECH	INST TECH	TRAVEL		46.80				
							46.80			
						CHECK TOTAL	46.80			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024			103311		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0425		BLDG OPS	PEST CONTR		50.00				
							50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024			103312		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0425		BLDG OPS	PEST CONTR		50.00				
							50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024			103313		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601087 0425		BLDG OPS	PEST CONTR		50.00				
							50.00			

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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	87240441	INV	06/12/2024		50.00	103314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0425		BLDG OPS	PEST CONTR			75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024		75.00	103316		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0425		BLDG OPS	PEST CONTR			75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024		75.00	103317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR			35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024		35.00	103318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR			35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024		35.00	103320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR			35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024		35.00	103321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR			35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024		35.00	103322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0425		BLDG OPS	PEST CONTR			35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240441	INV	06/12/2024		35.00	103323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR			25.00			
						CHECK TOTAL	500.00			
865504	KASA	0000	241323	INV	06/14/2024			103376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401K		PROF DEVELREG FEES				399.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865504	KASA	0000	241323	INV	06/14/2024		399.00	103377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002053	0338	401K	PROF DEVELREG FEES		399.00			
865504	KASA	0000	241323	INV	06/14/2024		399.00	103378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002053	0338	401K	PROF DEVELREG FEES		399.00			
865504	KASA	0000	241323	INV	06/14/2024		399.00	103379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002053	0338	401K	PROF DEVELREG FEES		399.00			
865504	KASA	0000	241323	INV	06/14/2024		399.00	103380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002053	0338	401K	PROF DEVELREG FEES		399.00			
865504	KASA	0000	241323	INV	06/14/2024		399.00	103381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002053	0338	401K	PROF DEVELREG FEES		599.00			
865504	KASA	0000	241323	INV	06/14/2024		599.00	103382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002053	0338	401K	PROF DEVELREG FEES		499.00			
865504	KASA	0000	241323	INV	06/14/2024		499.00	103383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002053	0338	401K	PROF DEVELREG FEES		499.00			
865504	KASA	0000	241323	INV	06/14/2024		499.00	103384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002053	0338	401K	PROF DEVELREG FEES		599.00			
							599.00			
							CHECK TOTAL			4,191.00
866130	KELLY STEWART	0000	241577	INV	06/30/2024			103228		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0002121	0349	337K	DW SPEC IN OTHER PRO		540.00			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					540.00					
					540.00					
861771	KEN SIMON	0000	10240116	INV	06/13/2024		103284			
	ACCOUNT DETAIL									
	1 0102104 0580	125K	COMM SVC	TRAVEL	32.40					
						32.40				
						32.40				
800155	KENTUCKY AUTO PARTS	0000	87240382	INV	06/12/2024		103068			
	ACCOUNT DETAIL									
	1 0001087 0439		BLDG OPS	OTHER REPA	23.11					
						23.11				
800155	KENTUCKY AUTO PARTS	0000	87240382	INV	06/12/2024		103069			
	ACCOUNT DETAIL									
	1 0001087 0439		BLDG OPS	OTHER REPA	39.99					
						39.99				
						63.10				
864354	KEY OIL COMPANY	0000	90240153	INV	06/12/2024		103288			
	ACCOUNT DETAIL									
	1 9011092 0661		BUS DRV	LUBRICANTS	4,150.31					
						4,150.31				
864354	KEY OIL COMPANY	0000	90240153	INV	06/12/2024		103289			
	ACCOUNT DETAIL									
	1 9011092 0661		BUS DRV	LUBRICANTS	2,703.23					
						2,703.23				
864354	KEY OIL COMPANY	0000	90240153	INV	06/12/2024		103290			
	ACCOUNT DETAIL									
	1 9011092 0661		BUS DRV	LUBRICANTS	3,149.69					
						3,149.69				
864354	KEY OIL COMPANY	0000	90240153	INV	06/12/2024		103291			
	ACCOUNT DETAIL									
	1 9011092 0661		BUS DRV	LUBRICANTS	2,133.18					
						2,133.18				
						12,136.41				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51240336	INV	06/18/2024		102948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0005101	0610	FOOD SVC	SUPPLIES	109.64			
						109.64			
862859	KROGER	0000	51240319	INV	06/18/2024		102949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	19.80			
	2	0155101	0630	FOOD SVC	FOOD	55.74			
	3	0205101	0630	FOOD SVC	FOOD	27.96			
	4	0605101	0630	FOOD SVC	FOOD	54.74			
						158.24			
862859	KROGER	0000	51240322	INV	06/18/2024		102950		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	93.85			
						93.85			
862859	KROGER	0000	51240330	INV	06/18/2024		102951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0155101	0630	FOOD SVC	FOOD	29.49			
						29.49			
862859	KROGER	0000	15240163	INV	06/13/2024		103196		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0152104	0610	125K	COMM SVC	SUPPLIES	16.74		
						16.74			
862859	KROGER	0000	15240167	INV	06/13/2024		103198		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0152104	0610	125K	COMM SVC	SUPPLIES	179.65		
						179.65			
862859	KROGER	0000	40240200	INV	06/13/2024		103205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401118	0610	PHSX	REG INST	SUPPLIES	49.56		
						49.56			
862859	KROGER	0000	40240173	INV	06/13/2024		103216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401118	0610	PHSX	REG INST	SUPPLIES	166.04		
						166.04			
862859	KROGER	0000	40240198	INV	06/13/2024		103219		
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402104	0616	125K	COMM SVC	FD NI NFS	145.94		

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	241588	INV	06/14/2024		145.94			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES				90.31			
							90.31			
862859	KROGER	0000	90240157	INV	06/14/2024			103365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0616		BUS DRV FD NI NFS				90.33			
							90.33			
862859	KROGER	0000	241545	INV	06/14/2024			103370		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697 KYE		COMM SVC OTH SUP MT				60.93			
							60.93			
						CHECK TOTAL	1,190.72			
866504	LEIGHANN TAULBEE	0000	51240345	INV	06/18/2024			102956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC TRAVEL				97.20			
							97.20			
						CHECK TOTAL	97.20			
866461	LIFETOUGH	0000	240100	INV	06/14/2024			103355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO				1,499.00			
							1,499.00			
						CHECK TOTAL	1,499.00			
866053	LINDA CAMPBELL	0000	51240339	INV	06/18/2024			102953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC TRAVEL				12.60			
							12.60			
						CHECK TOTAL	12.60			
866240	LISA TIPTON	0000	51240343	INV	06/18/2024			102955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		FOOD SVC TRAVEL				17.10			
							17.10			
						CHECK TOTAL	17.10			

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WARRANT: 240618MT 06/14/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863373	LISA TURNER	0000	51240346	INV	06/18/2024			102957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		51.30				
							51.30			
						CHECK TOTAL	51.30			
865068	LITTLE CAESARS PIZZA	0000	40240187	INV	06/13/2024			103217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125K	COMM SVC	FD NI NFS		305.55				
							305.55			
						CHECK TOTAL	305.55			
866303	MARANDA COLLINS	0000	241572	INV	06/14/2024			103354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		125.01				
							125.01			
						CHECK TOTAL	125.01			
865325	MICHELLE ASHCRAFT	0000	241640	INV	06/13/2024			103295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580	337K	DW SPEC IN	TRAVEL		62.78				
							62.78			
						CHECK TOTAL	62.78			
864537	MIDNIGHT SCREENPRINTI	0000	15240156	INV	06/13/2024			103195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		164.00				
							164.00			
864537	MIDNIGHT SCREENPRINTI	0000	20240170	INV	06/13/2024			103252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0610	125K	COMM SVC	SUPPLIES		240.00				
							240.00			
						CHECK TOTAL	404.00			
865125	MONTGOMERY TRACTOR SA	0000	87240402	INV	06/12/2024			103154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0433		BLDG OPS	EQUIP R&M		82.77				

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					82.77				
					CHECK TOTAL			82.77	
863617	NCS PEARSON, INC.	0000	241568	INV	06/22/2024		103207		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002121 0646	337K	DW SPEC IN TESTS		66.25				
						66.25			
863617	NCS PEARSON, INC.	0000	241624	INV	06/13/2024		103303		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002121 0646	337K	DW SPEC IN TESTS		1,476.83				
						1,476.83			
					CHECK TOTAL			1,543.08	
864200	ORIENTAL TRADING COMP	0000	15240166	INV	06/13/2024		103200		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0152104 0610	125K	COMM SVC SUPPLIES		304.05				
						304.05			
					CHECK TOTAL			304.05	
865178	PAPA JOHN'S #3915	0000	15240169	INV	06/13/2024		103197		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0151077 0616	PMSX	PRINCIPAL FD NI NFS		45.01				
						45.01			
					CHECK TOTAL			45.01	
804266	PERMA-BOUND	0000	60240134	INV	06/13/2024		103241		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0601059 0650	SESX	LIBRARY TECH SUPPL		65.66				
						65.66			
					CHECK TOTAL			65.66	
862748	PITNEY BOWES GLOBAL F	0001	241504	INV	06/14/2024		103340		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0531		SUPERINTENPOSTAGE		164.55				
						164.55			
					CHECK TOTAL			164.55	

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866358	PORTER, BANKS, BALDWI	0000	241371	INV	06/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		870.00			
						CHECK TOTAL	870.00		
860270	POSITIVE PROMOTIONS,	0000	10240105	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		193.45			
						CHECK TOTAL	193.45		
861626	POWELL COUNTY 4-H COU	0000	20240173	INV	06/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0676	125K	COMM SVC	SCHSHIP		500.00			
						CHECK TOTAL	500.00		
861637	POWELL COUNTY HIGH SC	0000	241645	INV	06/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0679		BD PAID SC	OTH STDT A		2,500.00			
						CHECK TOTAL	2,500.00		
864350	POWELL COUNTY SHERIFF	0000	241644	INV	06/14/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENTAX	FEEES		5,566.45			
						CHECK TOTAL	5,566.45		
826707	PRAIRIE FARMS DAIRY	0000	51240338	INV	06/18/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK		414.72			
							414.72		
826707	PRAIRIE FARMS DAIRY	0000	51240302	INV	06/11/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK		194.41			
							194.41		

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WARRANT: 240618MT 06/14/2024
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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	51240302	INV	06/11/2024		102966			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			238.61				
						238.61				
826707	PRAIRIE FARMS DAIRY	0000	51240302	INV	06/11/2024		102967			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			342.14				
						342.14				
826707	PRAIRIE FARMS DAIRY	0000	51240302	INV	06/11/2024		102968			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			135.07				
						135.07				
826707	PRAIRIE FARMS DAIRY	0000	51240302	INV	06/11/2024		102969			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			268.90				
						268.90				
826707	PRAIRIE FARMS DAIRY	0000	51240302	INV	06/11/2024		102970			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			147.74				
						147.74				
826707	PRAIRIE FARMS DAIRY	0000	51240302	INV	06/11/2024		102971			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			104.78				
						104.78				
826707	PRAIRIE FARMS DAIRY	0000	51240302	CRM	06/11/2024		102972			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			-103.54				
						-103.54				
826707	PRAIRIE FARMS DAIRY	0000	51240302	INV	06/11/2024		102973			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			297.94				
						297.94				
826707	PRAIRIE FARMS DAIRY	0000	51240303	INV	06/11/2024		102974			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			121.16				
						121.16				

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WARRANT: 240618MT 06/14/2024
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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	51240303	INV	06/11/2024		102975			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			224.70				
						224.70				
826707	PRAIRIE FARMS DAIRY	0000	51240303	INV	06/11/2024		102976			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			133.83				
						133.83				
826707	PRAIRIE FARMS DAIRY	0000	51240303	INV	06/11/2024		102977			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			239.84				
						239.84				
826707	PRAIRIE FARMS DAIRY	0000	51240303	INV	06/11/2024		102978			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			168.97				
						168.97				
826707	PRAIRIE FARMS DAIRY	0000	51240303	INV	06/11/2024		102979			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			132.59				
						132.59				
826707	PRAIRIE FARMS DAIRY	0000	51240303	INV	06/11/2024		102980			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			147.74				
						147.74				
826707	PRAIRIE FARMS DAIRY	0000	51240303	INV	06/11/2024		102981			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			60.58				
						60.58				
826707	PRAIRIE FARMS DAIRY	0000	51240303	INV	06/11/2024		102982			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			176.78				
						176.78				
826707	PRAIRIE FARMS DAIRY	0000	51240303	CRM	06/11/2024		102983			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			-145.11				
						-145.11				

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WARRANT: 240618MT 06/14/2024
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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	51240304	INV	06/11/2024		102984			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			234.88				
						234.88				
826707	PRAIRIE FARMS DAIRY	0000	51240304	INV	06/11/2024		102985			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			237.36				
						237.36				
826707	PRAIRIE FARMS DAIRY	0000	51240304	INV	06/11/2024		102986			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			190.69				
						190.69				
826707	PRAIRIE FARMS DAIRY	0000	51240304	INV	06/11/2024		102987			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			237.36				
						237.36				
826707	PRAIRIE FARMS DAIRY	0000	51240304	INV	06/11/2024		102988			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			146.49				
						146.49				
826707	PRAIRIE FARMS DAIRY	0000	51240304	INV	06/11/2024		102989			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			178.03				
						178.03				
826707	PRAIRIE FARMS DAIRY	0000	51240304	INV	06/11/2024		102990			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			147.74				
						147.74				
826707	PRAIRIE FARMS DAIRY	0000	51240304	INV	06/11/2024		102991			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			60.58				
						60.58				
826707	PRAIRIE FARMS DAIRY	0000	51240304	CRM	06/11/2024		102992			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			-131.35				
						-131.35				

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WARRANT: 240618MT 06/14/2024
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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	51240305	INV	06/11/2024		102993			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			18.90				
						18.90				
826707	PRAIRIE FARMS DAIRY	0000	51240305	INV	06/11/2024		102994			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			353.56				
						353.56				
826707	PRAIRIE FARMS DAIRY	0000	51240305	INV	06/11/2024		102995			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			416.62				
						416.62				
826707	PRAIRIE FARMS DAIRY	0000	51240305	INV	06/11/2024		102996			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			383.85				
						383.85				
826707	PRAIRIE FARMS DAIRY	0000	51240305	INV	06/11/2024		102997			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			458.34				
						458.34				
826707	PRAIRIE FARMS DAIRY	0000	51240305	INV	06/11/2024		102998			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			356.04				
						356.04				
826707	PRAIRIE FARMS DAIRY	0000	51240305	INV	06/11/2024		102999			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			252.51				
						252.51				
826707	PRAIRIE FARMS DAIRY	0000	51240305	INV	06/11/2024		103000			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			147.74				
						147.74				
826707	PRAIRIE FARMS DAIRY	0000	51240305	INV	06/11/2024		103001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			118.68				
						118.68				

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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	241564	INV	06/13/2024		103226			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0695	337K	DW SPEC IN FURN			132.29				
							132.29			
808490	QUILL CORPORATION	0000	241564	INV	06/13/2024		103227			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0695	337K	DW SPEC IN FURN			17.50				
							17.50			
							CHECK TOTAL			149.79
864653	RICHARD BISHOP	0000	87240416	INV	06/12/2024		103066			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0437		BLDG OPS PLUMBING R			594.00				
							594.00			
							CHECK TOTAL			594.00
865245	RICOH USA, INC	0000	60240164	INV	06/13/2024		103242			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL SUPPLIES			204.63				
							204.63			
865245	RICOH USA, INC	0000	60240164	INV	06/13/2024		103243			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL SUPPLIES			201.67				
							201.67			
							CHECK TOTAL			406.30
866583	RIMAR ELECTRIC LLC	0000	87240337	INV	06/14/2024		103302			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			4,500.00				
							4,500.00			
							CHECK TOTAL			4,500.00
866605	RISING SUN DEVELOPING	0000	87240339	INV	06/14/2024		103305			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR CONSTR SVC			197,841.42				
							197,841.42			
							CHECK TOTAL			197,841.42

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240383	INV	06/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		71.70			
						71.70			
860215	ROGERS HARDWARE & BUI	0000	87240383	INV	06/12/2024		103156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		21.99			
	2 0201087 0439		BLDG OPS	OTHER REPA		0.00			
						21.99			
860215	ROGERS HARDWARE & BUI	0000	87240383	INV	06/12/2024		103157		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		147.50			
						147.50			
860215	ROGERS HARDWARE & BUI	0000	87240383	INV	06/12/2024		103158		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		56.26			
						56.26			
860215	ROGERS HARDWARE & BUI	0000	87240383	INV	06/12/2024		103159		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		136.74			
	2 0151087 0439		BLDG OPS	OTHER REPA		0.00			
						136.74			
860215	ROGERS HARDWARE & BUI	0000	87240383	INV	06/12/2024		103160		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		329.90			
						329.90			
860215	ROGERS HARDWARE & BUI	0000	87240383	INV	06/12/2024		103161		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		91.85			
						91.85			
						CHECK TOTAL			
						855.94			
801348	ROSE HALL	0000	241585	INV	06/14/2024		103351		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		5.40			
						5.40			
						CHECK TOTAL			
						5.40			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240421	INV	06/12/2024		103060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		30.85			
	2 0101087 0421		BLDG OPS	GARBAGE		61.71			
	3 0151087 0421		BLDG OPS	GARBAGE		52.01			
	4 0201087 0421		BLDG OPS	GARBAGE		77.09			
	5 0401087 0421		BLDG OPS	GARBAGE		89.97			
	6 0601087 0421		BLDG OPS	GARBAGE		52.26			
						363.89			
115398	RUMPKE OF KENTUCKY, I	0000	87240421	INV	06/12/2024		103061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		61.71			
	2 0101087 0421		BLDG OPS	GARBAGE		123.41			
	3 0151087 0421		BLDG OPS	GARBAGE		104.01			
	4 0201087 0421		BLDG OPS	GARBAGE		154.18			
	5 0401087 0421		BLDG OPS	GARBAGE		179.94			
	6 0601087 0421		BLDG OPS	GARBAGE		104.52			
						727.77			
115398	RUMPKE OF KENTUCKY, I	0000	87240421	INV	06/12/2024		103062		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		77.13			
	2 0101087 0421		BLDG OPS	GARBAGE		154.27			
	3 0151087 0421		BLDG OPS	GARBAGE		130.02			
	4 0201087 0421		BLDG OPS	GARBAGE		192.73			
	5 0401087 0421		BLDG OPS	GARBAGE		224.92			
	6 0601087 0421		BLDG OPS	GARBAGE		130.64			
						909.71			
115398	RUMPKE OF KENTUCKY, I	0000	87240421	INV	06/12/2024		103063		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		51.45			
	2 0101087 0421		BLDG OPS	GARBAGE		102.90			
	3 0151087 0421		BLDG OPS	GARBAGE		86.72			
	4 0201087 0421		BLDG OPS	GARBAGE		128.55			
	5 0401087 0421		BLDG OPS	GARBAGE		150.02			
	6 0601087 0421		BLDG OPS	GARBAGE		87.14			
						606.78			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240618MT 06/14/2024
 DUE DATE: 06/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240421	INV	06/12/2024		103064		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		77.13			
	2 0101087 0421		BLDG OPS	GARBAGE		154.27			
	3 0151087 0421		BLDG OPS	GARBAGE		130.02			
	4 0201087 0421		BLDG OPS	GARBAGE		192.73			
	5 0401087 0421		BLDG OPS	GARBAGE		224.92			
	6 0601087 0421		BLDG OPS	GARBAGE		130.64			
						909.71			
115398	RUMPKE OF KENTUCKY, I	0000	87240421	INV	06/12/2024		103065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		89.99			
	2 0101087 0421		BLDG OPS	GARBAGE		179.98			
	3 0151087 0421		BLDG OPS	GARBAGE		151.69			
	4 0201087 0421		BLDG OPS	GARBAGE		224.85			
	5 0401087 0421		BLDG OPS	GARBAGE		262.41			
	6 0601087 0421		BLDG OPS	GARBAGE		152.41			
						1,061.33			
						CHECK TOTAL			4,579.19
864901	SCHOLASTIC INC. EDUCA	0001	241559	INV	06/18/2024		103343		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202797 0610	310KM	TI PAR INV	SUPPLIES		1,955.19			
						1,955.19			
864901	SCHOLASTIC INC. EDUCA	0001	241598	INV	07/04/2024		103385		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379KB	STUD SUPP	SUPP BKS		748.12			
						748.12			
						CHECK TOTAL			2,703.31
865760	SERVICE SPECIALITES,	0000	87240414	INV	06/12/2024		103051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0437		BLDG OPS	PLUMBING R		855.00			
						855.00			
						CHECK TOTAL			855.00

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865701	SHERMAN CARTER BARNHA	0000	241506	INV	06/14/2024		103294		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0346	807G	BLDG IMPR	AR EN SVCS		9,329.25			
						9,329.25			
						CHECK TOTAL	9,329.25		
866147	SMOKIN' JAX GRILL,LLC	0000	51240329	INV	06/18/2024		102959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		185.00			
	2 0155101 0630		FOOD SVC	FOOD		462.50			
	3 0205101 0630		FOOD SVC	FOOD		318.75			
	4 0405101 0630		FOOD SVC	FOOD		440.00			
	5 0605101 0630		FOOD SVC	FOOD		216.25			
						1,622.50			
						CHECK TOTAL	1,622.50		
866167	SOLID GROUND CONSULTI	0000	87240403	INV	06/14/2024		103296		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0899	807G	BLDG IMPR	OTHER MIS		11,500.00			
						11,500.00			
						CHECK TOTAL	11,500.00		
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103070		
	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 0201087 0439		BLDG OPS	OTHER REPA		10.78			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						10.78			

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WARRANT: 240618MT 06/14/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024			103071	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		550.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						550.00			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024			103072	
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		40.47			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						40.47			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024			103073	
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		22.49			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						22.49			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024			103074	
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		14.38			
						14.38			

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Detail Invoice List

WARRANT: 240618MT 06/14/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103075		
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		329.40			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						329.40			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		107.08			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						107.08			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103077		
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		12.59			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						12.59			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103078		
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		37.77			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						37.77			

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Detail Invoice List

WARRANT: 240618MT 06/14/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103079		
	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 0201087 0439		BLDG OPS	OTHER REPA		58.60			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						58.60			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103080		
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		36.13			
						36.13			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103081		
	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 0201087 0439		BLDG OPS	OTHER REPA		17.99			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						17.99			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103082		
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		24.29			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						24.29			

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Detail Invoice List

WARRANT: 240618MT 06/14/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103083		
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		30.58			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						30.58			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103084		
	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 0201087 0439		BLDG OPS	OTHER REPA		17.99			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						17.99			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103085		
	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 0201087 0439		BLDG OPS	OTHER REPA		62.99			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						62.99			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		118.78			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						118.78			

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Detail Invoice List

WARRANT: 240618MT 06/14/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103087		
	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 0201087 0439		BLDG OPS	OTHER REPA		137.75			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						137.75			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103088		
	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 0201087 0439		BLDG OPS	OTHER REPA		17.98			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						17.98			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103089		
	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		197.56			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						197.56			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103090		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		53.99			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						53.99			

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WARRANT: 240618MT 06/14/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103091		
	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		52.18			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						52.18			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103092		
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		17.99			
						17.99			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103093		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		23.38			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.00			
	4 0201087 0439		BLDG OPS	OTHER REPA		24.29			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						47.67			
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024		103094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		270.95			
	3 0151087 0439		BLDG OPS	OTHER REPA		270.95			
	4 0201087 0439		BLDG OPS	OTHER REPA		270.95			
	5 0401087 0439		BLDG OPS	OTHER REPA		270.95			
	6 0601087 0439		BLDG OPS	OTHER REPA		270.95			
						1,354.75			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240384	INV	06/12/2024			103095	
	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 0201087 0439		BLDG OPS	OTHER REPA		0.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		49.49			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						49.49			
863015	STANTON ACE HARDWARE	0000	241536	INV	06/14/2024			103371	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0697	106K	CTE CONSTROTH SUP MT			109.93			
						109.93			
						CHECK TOTAL	3,531.60		
863335	STERICYCLE, INC.	0000	241607	INV	06/14/2024			103357	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			523.72			
						523.72			
						CHECK TOTAL	523.72		
866150	STERLING HEALTH SOLUT	0000	90240155	INV	06/12/2024			103050	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		285.00			
						285.00			
						CHECK TOTAL	285.00		
866445	STUDENTREASURES LLC	0000	241275	INV	06/18/2024			103348	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310K	REG INST	SUPP BKS		2,026.50			
						2,026.50			
						CHECK TOTAL	2,026.50		
821837	S.W.H. SUPPLY COMPANY	0000	87240400	INV	06/12/2024			103067	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.95			
						33.95			
						CHECK TOTAL	33.95		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240618MT 06/14/2024
 DUE DATE: 06/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866127	T-MOBILE	0000	241373	INV	06/14/2024			103367	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G		SUPERINT	NETWK SVC		200.00			
							200.00		
						CHECK TOTAL	200.00		
865935	TASHA CHANEY	0000	51240341	INV	06/18/2024			102952	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		18.00			
							18.00		
						CHECK TOTAL	18.00		
865523	TEACHER SYNERGY, LLC	0000	20240162	INV	06/13/2024			103245	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		11.20			
							11.20		
						CHECK TOTAL	11.20		
113859	TECH-24/COMMERCIAL FO	0000	51240328	INV	06/18/2024			102958	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		244.63			
	2 0605101 0610		FOOD SVC	SUPPLIES		244.64			
							489.27		
						CHECK TOTAL	489.27		
864670	THERMAL EQUIPMENT SAL	0000	87240276	INV	06/14/2024			103325	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		253,300.00			
							253,300.00		
						CHECK TOTAL	253,300.00		
863962	TIFFANY ANDERSON	0000	241642	INV	06/18/2024			103349	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 310K		PROGRAM C	TRAVEL		17.55			
							17.55		
						CHECK TOTAL	17.55		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240618MT 06/14/2024
 DUE DATE: 06/14/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860377	TONYA FAULKNER	0000	241641	INV	06/13/2024		103297		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			38.93			
							38.93		
						CHECK TOTAL	38.93		
862401	TOSHIBA BUSINESS SOLU	0000	241606	INV	06/14/2024		103346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			518.18			
	2 0101118 0444 BESX		REG INST COPR RENTL			450.46			
	3 0151118 0444 PMSX		REG INST COPR RENTL			693.66			
	4 0201118 0444 CCEX		REG INST COPR RENTL			641.86			
	5 0401077 0444 PHSX		PRINCIPAL COPR RENTL			486.40			
	6 0402147 0444 106K		ALL CTE COPR RENTL			251.32			
	7 0601118 0444 SESX		REG PGM COPR RENTL			398.66			
	8 9011092 0444		BUS DRV COPR RENTL			155.46			
							3,596.00		
						CHECK TOTAL	3,596.00		
866387	TRAVIS SHANE MORRIS	0000	241630	INV	06/14/2024		103369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH TRAVEL			60.60			
							60.60		
						CHECK TOTAL	60.60		
862980	USI EDUCATION ANDGOVE	0001	10240109	INV	06/13/2024		103281		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST SUPPLIES			396.89			
							396.89		
						CHECK TOTAL	396.89		
295	INVOICES		WARRANT TOTAL			753,474.76	753,474.76		
			CASH ACCOUNT BALANCE				4,509,662.04		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240618MT 06/14/2024
 DUE DATE: 06/14/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	107.40 679.41
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	4,332.26 -6,603.39
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	18,524.82 -88,365.47
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE	182.42 21,793.45
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	388.26 -53.22
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	165.00 63.26
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	950.28 -11,036.67
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	2,265.36 9,071.92
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	210.06 -610.20
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES	1,570.00 -7,380.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	870.00 386.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	5,566.45 -24,026.79
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	2,447.59 68,863.14
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0441 -	LAND & BUILDING RENT	5,000.00 -1,500.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	518.18 -8,715.52
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	164.55 -64.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	380.00 -2,014.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	90.31 49,382.81
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE	496.87 497.43
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	776.54 -615.56
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 1,551.15
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA	855.00 -1,556.48
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	362.80 -4,273.13
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	530.10 -4,770.56
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	3,043.69 -3,223.93
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	3,346.81 8,474.93
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	450.46 1,594.48
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	822.68 3,164.88
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES	206.28 -34.34
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	164.00 -4,404.51
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO	45.01 -1,654.90
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE	840.02 -2,949.77
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	654.47 425.65
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.00 -98.59
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0433 -	EQUIPMENT REPAIR & MA	82.77 816.63
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	1,059.03 -5,143.06
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	5,499.74 5,644.76
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	693.66 -2,240.14
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	138.59 -7,905.49
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE	970.13 -390.01

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	731.15
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	845.07	-4,844.78
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	4,723.02	-4,835.39
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0622	-	ELECTRICITY	4,916.09	5,077.04
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	-700.32
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	970.51	-382.48
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	563.20
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0559	-PHSX	OTHER PRINTING	709.00	-209.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0411	-	WATER/SEWAGE	6,151.37	-33,463.79
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,132.18	-768.37
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	732.16
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0437	-	PLUMBING REPAIRS & MA	594.00	-2,795.47
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	818.03	2,035.55
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	4,242.04	-11,975.24
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622	-	ELECTRICITY	11,942.33	10,906.14
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0341	-	DRUG TESTING	60.00	1,255.00
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	607.60	1,982.51
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0679	-	OTHER STUDENT ACTIVIT	3,472.00	8,028.00
1	0601059	SCHOOL LIBRARY	1	-060-2222-100-10-0650	-SESX	SUPPLIES/TECHNOLOGY R	65.66	-65.89
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	406.30	-10,187.76
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0411	-	WATER/SEWAGE	474.08	-626.28
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	657.61	62.37
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	-99.13
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	339.45	-8,957.34
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	3,220.90	-20,847.62
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622	-	ELECTRICITY	3,040.26	-2,137.93
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	946.38
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	285.00	394.99
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	134.48
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	146.10	9,473.36
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0616	-	FOOD NON INSTR NON FO	90.33	-167.38
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	12,136.41	-70,688.31
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	4,584.64	2,557.94
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	1,811.83	31,370.76

FUND TOTAL 135,230.78

CASH ACCOUNT 10 6101 BALANCE 4,509,662.04

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135K	TRAVEL	75.96	-333.75
2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0610	-135K	GENERAL SUPPLIES	75.79	-473.70
2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0695	-135K	FURNITURE AND FIXTURE	2,780.99	-2,780.99
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401K	REGISTRATION FEES	4,191.00	-3,088.27
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0610	-401K	GENERAL SUPPLIES	95.81	-1,261.17
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-310K	TRAVEL	17.55	263.63
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162I	SUPPLIES/TECHNOLOGY R	1,149.88	67,932.91

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337K	OTHER PROFESSIONAL SE	540.00	-2,410.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K	TRAVEL	323.25	657.80
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337K	TESTS	1,543.08	-614.48
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0695	-135K	FURNITURE AND FIXTURE	179.99	-369.98
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0695	-337K	FURNITURE AND FIXTURE	149.79	1,112.22
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0533	-473G	ON-LINE NETWORK	200.00	3,055.51
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	98.00	-3,798.00
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125K	TRAVEL	32.40	203.90
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0349	-518K	OTHER PROFESSIONAL SE	98.00	-2,498.00
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125K	GENERAL SUPPLIES	783.24	-201.12
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518K	OTHER SUPPLIES & MATE	437.55	-10,831.39
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	98.00	-2,793.00
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-125K	GENERAL SUPPLIES	1,027.23	0.00
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0676	-125K	SCHOLARSHIPS	500.00	0.00
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125K	OTHER STUDENT ACTIVIT	257.89	0.00
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-518K	OTHER STUDENT ACTIVIT	200.00	-200.00
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310K	SUPPLEMENTARY BKS/STU	2,026.50	-1,371.69
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310KM	GENERAL SUPPLIES	1,955.19	25.39
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0349	-518K	OTHER PROFESSIONAL SE	98.00	-12,308.00
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125K	GENERAL SUPPLIES	334.43	80.32
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125K	FOOD NON INSTR NON FO	451.49	-34.69
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518K	OTHER SUPPLIES & MATE	480.00	-10,545.47
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-KYE	OTHER SUPPLIES & MATE	60.93	-861.17
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106K	COPIER RENTAL	251.32	0.00
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106K	TRAVEL	186.36	-5,235.94
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0643	-379KB	SUPPLEMENTARY BKS/STU	748.12	-748.12
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0697	-106K	OTHER SUPPLIES & MATE	109.93	-3,142.58
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	98.00	-2,878.00
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-125K	TRAVEL	54.00	74.44
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125K	GENERAL SUPPLIES	405.82	0.04
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125K	OTHER STUDENT ACTIVIT	185.88	-71.11
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	156.51	-994.81

FUND TOTAL 22,457.88

CASH ACCOUNT 10 6101 BALANCE 4,509,662.04

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0346	-807G	ARCHECTUR & ENGINEERI	9,329.25	189,206.53
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G	CONSTRUCTION SERVICES	555,505.21	1,862,585.77
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G	OTHER MISCELLANEOUS	11,613.56	13,958.37

FUND TOTAL 576,448.02

CASH ACCOUNT 10 6101 BALANCE 4,509,662.04

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	109.64	244,130.17
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0630	-	FOOD	5,092.74	6,792.48

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	169.80	-3,401.30
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0580	-	TRAVEL	51.30	606.06
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	640.95	-3,076.77
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-	FOOD	298.65	-33,578.88
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0635	-SCA	MILK	1,301.78	-13,883.21
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0433	-	EQUIPMENT REPAIR & MA	169.80	2,157.85
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0580	-	TRAVEL	17.10	901.36
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-	GENERAL SUPPLIES	75.99	-2,852.28
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-	FOOD	547.73	35,275.44
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635	-SCA	MILK	1,261.08	-14,260.32
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	169.80	1,864.89
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580	-	TRAVEL	97.20	183.48
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	885.58	-6,571.23
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-	FOOD	346.71	-17,363.17
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635	-SCA	MILK	2,464.52	-26,997.90
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0433	-	EQUIPMENT REPAIR & MA	169.80	5,713.20
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580	-	TRAVEL	18.00	884.06
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610	-	GENERAL SUPPLIES	381.60	-7,959.15
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630	-	FOOD	440.00	16,378.04
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635	-SCA	MILK	2,040.77	-25,572.84
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	169.80	2,643.25
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580	-	TRAVEL	17.10	945.68
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610	-	GENERAL SUPPLIES	244.64	-2,848.04
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630	-	FOOD	270.99	-16,194.31
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0635	-SCA	MILK	1,885.01	-20,233.80

FUND TOTAL 19,338.08

CASH ACCOUNT 10 6101 BALANCE 4,509,662.04

WARRANT SUMMARY TOTAL 753,474.76
GRAND TOTAL 753,474.76