

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 08/16/2024  
WARRANT: 240820MT  
AMOUNT: 1,632,490.50

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: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866083	806 TECHNOLOGIES,INC.	0000	250174	INV	08/23/2024		104415		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002117 0653 310K		PROGRAM C	SOFTWARE		550.00			
	2 0102118 0653 310K		REG INST	SOFTWARE		550.00			
	3 0152118 0653 310K		REG INST	SOFTWARE		550.00			
	4 0202118 0653 310K		REG INST	SOFTWARE		550.00			
	5 0602118 0653 310K		REG INST	SOFTWARE		550.00			
							2,750.00		
						<b>CHECK TOTAL</b>	<b>2,750.00</b>		
864363	ADVANCE AUTO PARTS	0000	90250022	INV	09/06/2024		104382		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		34.64			
							34.64		
						<b>CHECK TOTAL</b>	<b>34.64</b>		
866522	AG PARTS WORLDWIDE, I	0000	250154	INV	08/25/2024		104348		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650 162G		DW REG INS	TECH SUPPL		198.40			
							198.40		
						<b>CHECK TOTAL</b>	<b>198.40</b>		
865964	ALISON HAYDEN	0000	250266	INV	08/15/2024		104260		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402760 0580 106L		CTE MARKET	TRAVEL		120.70			
							120.70		
						<b>CHECK TOTAL</b>	<b>120.70</b>		
864828	AMAZON	0001	51250016	INV	08/20/2024		104124		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		79.88			
							79.88		
864828	AMAZON	0001	51250014	INV	08/20/2024		104125		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0893		FOOD SVC	UNIFORMS		648.87			
							648.87		

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864828	AMAZON	0001	250047	INV	08/12/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			532.14			
						532.14			
864828	AMAZON	0001	250047	INV	08/12/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			516.75			
						516.75			
864828	AMAZON	0001	250047	INV	08/12/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			794.59			
						794.59			
864828	AMAZON	0001	250047	INV	08/12/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			17.18			
						17.18			
864828	AMAZON	0001	15250003	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151077 0733 PMSX		PRINCIPAL F&F			632.85			
						632.85			
864828	AMAZON	0001	15250009	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151077 0610 PMSX		PRINCIPAL SUPPLIES			282.94			
						282.94			
864828	AMAZON	0001	15250012	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151077 0733 PMSX		PRINCIPAL F&F			73.93			
						73.93			
864828	AMAZON	0001	15250004	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0610 125L		COMM SVC SUPPLIES			838.10			
						838.10			
864828	AMAZON	0001	15250005	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0610 125L		COMM SVC SUPPLIES			296.81			
						296.81			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40250008	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		155.96			
							155.96		
864828	AMAZON	0001	40250002	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0610	125L	COMM SVC	SUPPLIES		510.74			
							510.74		
864828	AMAZON	0001	60250009	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		171.52			
							171.52		
864828	AMAZON	0001	60250005	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		115.95			
							115.95		
864828	AMAZON	0001	60250014	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		76.59			
							76.59		
864828	AMAZON	0001	20250020	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		38.60			
							38.60		
864828	AMAZON	0001	20250012	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		321.71			
							321.71		
864828	AMAZON	0001	20250013	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		425.99			
							425.99		
864828	AMAZON	0001	20250018	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		71.95			
							71.95		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20250015	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		89.98			
						89.98			
864828	AMAZON	0001	20250008	INV	08/15/2024		104192		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		402.10			
						402.10			
864828	AMAZON	0001	20250008	INV	08/15/2024		104193		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		497.20			
						497.20			
864828	AMAZON	0001	20250021	INV	08/15/2024		104194		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		69.98			
						69.98			
864828	AMAZON	0001	20250021	INV	08/15/2024		104195		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		169.80			
						169.80			
864828	AMAZON	0001	20250002	INV	08/15/2024		104196		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		1,024.64			
						1,024.64			
864828	AMAZON	0001	20250002	INV	08/15/2024		104197		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		580.90			
						580.90			
864828	AMAZON	0001	20250002	INV	08/15/2024		104198		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		21.45			
						21.45			
864828	AMAZON	0001	20250002	INV	08/15/2024		104199		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		108.79			
						108.79			

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864828	AMAZON	0001	20250002	CRM	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		-399.99			
							-399.99		
864828	AMAZON	0001	10250002	INV	08/15/2024				104201
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		63.89			
							63.89		
864828	AMAZON	0001	10250003	INV	08/15/2024				104202
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		167.00			
							167.00		
864828	AMAZON	0001	10250004	INV	08/15/2024				104203
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		216.98			
							216.98		
864828	AMAZON	0001	10250005	INV	08/15/2024				104204
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		256.97			
							256.97		
864828	AMAZON	0001	10250006	INV	08/15/2024				104205
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		227.23			
							227.23		
864828	AMAZON	0001	10250007	INV	08/15/2024				104206
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		251.62			
							251.62		
864828	AMAZON	0001	10250009	INV	08/15/2024				104208
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		244.59			
							244.59		
864828	AMAZON	0001	10250012	INV	08/15/2024				104209
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		267.50			
							267.50		

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864828	AMAZON	0001	10250013	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		247.91			
						247.91			
864828	AMAZON	0001	10250014	INV	08/15/2024		104211		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		237.07			
						237.07			
864828	AMAZON	0001	10250015	INV	08/15/2024		104212		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		202.43			
						202.43			
864828	AMAZON	0001	10250017	INV	08/15/2024		104213		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		244.28			
						244.28			
864828	AMAZON	0001	20250011	INV	08/15/2024		104215		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		249.56			
						249.56			
864828	AMAZON	0001	20250011	INV	08/15/2024		104216		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		66.00			
						66.00			
864828	AMAZON	0001	250230	INV	08/15/2024		104264		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0610	106L	ALL CTE	SUPPLIES		157.99			
						157.99			
864828	AMAZON	0001	250181	INV	08/15/2024		104266		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0695	106L	ALL CTE	FURN		119.97			
						119.97			
864828	AMAZON	0001	250180	INV	08/15/2024		104268		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			58.99			
						58.99			

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864828	AMAZON	0001	250191	INV	09/11/2024		104334		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002001 0610	135K	PRESCH	SUPPLIES		122.49			
						122.49			
864828	AMAZON	0001	250149	INV	08/27/2024		104339		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0643	401K	PROF DEVELSUPP	BKS		280.50			
						280.50			
864828	AMAZON	0001	250164	INV	08/16/2024		104340		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0610	401K	PROF DEVELSUPPLIES			107.30			
						107.30			
864828	AMAZON	0001	250164	INV	08/16/2024		104341		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0610	401K	PROF DEVELSUPPLIES			67.84			
						67.84			
864828	AMAZON	0001	250248	INV	09/07/2024		104343		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650	162I	DW REG INS TECH	SUPPL		109.98			
						109.98			
864828	AMAZON	0001	250153	INV	08/26/2024		104344		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650	162G	DW REG INS TECH	SUPPL		250.80			
						250.80			
864828	AMAZON	0001	250128	INV	08/16/2024		104354		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		1,082.95			
						1,082.95			
864828	AMAZON	0001	250128	INV	08/16/2024		104355		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		1,294.70			
						1,294.70			
864828	AMAZON	0001	250128	CRM	08/16/2024		104357		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0697	518K	COMM SVC	OTH SUP MT		-4.29			
						-4.29			



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864828	AMAZON	0001	250058	INV	08/16/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0202104	0697	518K	COMM SVC OTH SUP MT	54.99			
						54.99			
864828	AMAZON	0001	250058	INV	08/16/2024		104371		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0202104	0697	518K	COMM SVC OTH SUP MT	285.75			
						285.75			
864828	AMAZON	0001	250058	INV	08/16/2024		104372		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0202104	0697	518K	COMM SVC OTH SUP MT	2,435.77			
						2,435.77			
864828	AMAZON	0001	250058	CRM	08/16/2024		104373		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0202104	0697	518K	COMM SVC OTH SUP MT	-54.99			
						-54.99			
864828	AMAZON	0001	250162	INV	08/16/2024		104374		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0152104	0697	518K	COMM SVC OTH SUP MT	454.90			
						454.90			
864828	AMAZON	0001	250162	CRM	08/16/2024		104375		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0102104	0697	518K	COMM SVC OTH SUP MT	-86.40			
						-86.40			
864828	AMAZON	0001	250169	INV	08/23/2024		104421		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0202118	0610	310K	REG INST SUPPLIES	268.69			
						268.69			
864828	AMAZON	0001	250169	INV	08/23/2024		104422		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0202118	0610	310K	REG INST SUPPLIES	20.99			
						20.99			
864828	AMAZON	0001	250169	CRM	08/23/2024		104423		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0202118	0610	310K	REG INST SUPPLIES	-4.29			
						-4.29			

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864828	AMAZON	0001	250124	INV	08/27/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202797 0610	310KM	TI PAR INV	SUPPLIES		136.89			
						136.89			
864828	AMAZON	0001	250240	INV	09/10/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610	337K	DW SPEC IN	SUPPLIES		333.51			
						333.51			
864828	AMAZON	0001	250193	INV	09/10/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0650	337K	DW SPEC IN	TECH SUPPL		32.98			
						32.98			
864828	AMAZON	0001	250221	INV	09/10/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610	337K	DW SPEC IN	SUPPLIES		164.18			
						164.18			
						<b>CHECK TOTAL</b>	<b>19,803.12</b>		
865807	AMERICAN WELDING & GA	0000	90250003	INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		99.06			
						99.06			
						<b>CHECK TOTAL</b>	<b>99.06</b>		
116335	AT & T	0001	250201	INV	08/16/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0532		SUPERINTEN	PHONE		2,142.82			
						2,142.82			
						<b>CHECK TOTAL</b>	<b>2,142.82</b>		
862520	BANKS PLUMBING & HEAT	0000	87250021	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0437		BLDG OPS	PLUMBING R		0.00			
	2 0201087 0437		BLDG OPS	PLUMBING R		0.00			
	3 0401087 0437		BLDG OPS	PLUMBING R		10,949.35			
						10,949.35			
						<b>CHECK TOTAL</b>	<b>10,949.35</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864278	BLUEGRASS INTERNATION	0000	90250004	INV	08/15/2024		104369		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		943.48			
							943.48		
						<b>CHECK TOTAL</b>	<b>943.48</b>		
864805	BOWEN ELEMENTARY	0000	250168	INV	08/16/2024		104416		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101918 0679		BD PAID SC	OTH STDT A		300.00			
							300.00		
						<b>CHECK TOTAL</b>	<b>300.00</b>		
865329	BOYD COMPANY	0000	90250026	INV	09/08/2024		104380		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		217.44			
							217.44		
						<b>CHECK TOTAL</b>	<b>217.44</b>		
866494	BUILDING WINGS LLC	0000	250222	INV	08/24/2024		104437		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0653 337K		DW SPEC IN	SOFTWARE		906.12			
							906.12		
						<b>CHECK TOTAL</b>	<b>906.12</b>		
866112	BUSINESS U LLC	0000	250238	INV	08/15/2024		104265		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0653 106L		ALL CTE	SOFTWARE		2,895.00			
							2,895.00		
						<b>CHECK TOTAL</b>	<b>2,895.00</b>		
861806	CANDACE ELKINS	0000	90250037	INV	08/16/2024		104406		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0349		BUS DRV	OTHER PRO		12.28			
							12.28		
						<b>CHECK TOTAL</b>	<b>12.28</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861924	CDW GOVERNMENT, INC.	0000	51250006	INV	08/20/2024			104120	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0650		FOOD SVC	TECH SUPPL		438.92			
							438.92		
						<b>CHECK TOTAL</b>	<b>438.92</b>		
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	08/15/2024			104280	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		344,700.00			
							344,700.00		
						<b>CHECK TOTAL</b>	<b>344,700.00</b>		
866692	CHAD PATTON	0000	250269	INV	08/15/2024			104253	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0698 079D		REG INST	LANDSCAP		100.00			
							100.00		
						<b>CHECK TOTAL</b>	<b>100.00</b>		
866155	CHRISTINA CAMPBELL	0000	51250053	INV	08/21/2024			104214	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
							35.00		
						<b>CHECK TOTAL</b>	<b>35.00</b>		
865549	CINTAS CORPORATION #3	0000	51250045	INV	09/08/2024			104126	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		214.23			
							214.23		
865549	CINTAS CORPORATION #3	0000	51250046	INV	09/08/2024			104127	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		181.95			
							181.95		
865549	CINTAS CORPORATION #3	0000	51250047	INV	09/08/2024			104128	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		286.46			
							286.46		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	51250048	INV	09/08/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		193.51			
						193.51			
865549	CINTAS CORPORATION #3	0000	51250049	INV	09/08/2024		104130		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		215.14			
						215.14			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104285		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		294.93			
						294.93			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104286		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		303.74			
						303.74			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104287		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		144.36			
						144.36			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104288		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		146.46			
						146.46			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104289		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		301.80			
						301.80			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104291		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		339.06			
						339.06			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104293		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		277.38			
						277.38			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104295		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			153.72			
						153.72			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104296		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			283.31			
						283.31			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104297		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			290.88			
						290.88			
865549	CINTAS CORPORATION #3	0000	250270	INV	08/15/2024		104298		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			394.26			
						394.26			
865549	CINTAS CORPORATION #3	0000	90250021	INV	08/15/2024		104349		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV SUPPLIES			40.00			
						40.00			
						<b>CHECK TOTAL</b>	<b>4,061.19</b>		
800104	CITY OF STANTON	0000	250135	INV	08/20/2024		104386		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0349 518K		COMM SVC OTH PF SVS			359.68			
	2 0152104 0349 518K		COMM SVC OTH PF SVS			359.66			
	3 0202104 0349 518K		COMM SVC OTH PF SVS			359.66			
	4 0402104 0349 518K		COMM SVC OTH PF SVS			359.66			
	5 0602104 0349 518K		COMM SVC OTH PF SVS			359.66			
						1,798.32			
						<b>CHECK TOTAL</b>	<b>1,798.32</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862992	CLARK ENERGY COOP	0000	87250106	INV	08/16/2024		104428		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OPS	ELECTRIC		3,278.35			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,400.50			
	3 0151087 0622		BLDG OPS	ELECTRIC		4,792.50			
	4 0201087 0622		BLDG OPS	ELECTRIC		4,365.77			
	5 0401087 0622		BLDG OPS	ELECTRIC		14,674.37			
	6 0601087 0622		BLDG OPS	ELECTRIC		4,588.46			
	7 0603603 0899 807G		BLDG IMPR	OTHER MIS		194.97			
							35,294.92		
						<b>CHECK TOTAL</b>	<b>35,294.92</b>		
801674	CLAY CITY ELEMENTARY	0000	250173	INV	08/16/2024		104399		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201918 0679		BD PAID SC	OTH STDT A		300.00			
							300.00		
						<b>CHECK TOTAL</b>	<b>300.00</b>		
865070	COALFIELDS TELEPHONE	0000	250066	INV	08/16/2024		104402		
	<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>		
866305	CODELL CONTRUCTION CO	0000	87250039	INV	08/15/2024		104323		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		32,959.12			
							32,959.12		
						<b>CHECK TOTAL</b>	<b>32,959.12</b>		
865755	COLE WILLS	0000	250268	INV	08/15/2024		104262		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0580 106L		CTE AGRICUTRAVEL			423.22			
							423.22		
865755	COLE WILLS	0000	250197	INV	08/15/2024		104270		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0580 106L		CTE AGRICUTRAVEL			58.41			
							58.41		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>481.63</b>			
865304	CRYSTAL MEADOWS	0000	60250012	INV	08/15/2024			104177		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0602104 0580	125L	COMM SVC	TRAVEL		137.25				
						<b>CHECK TOTAL</b>	<b>137.25</b>			
866354	DEBBIE BOOTH	0000	51250042	INV	08/20/2024			104115		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
						<b>CHECK TOTAL</b>	<b>35.00</b>			
865695	DERICKSON GRAPHICS, L	0000	40250001	INV	08/15/2024			104174		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402104 0679	125L	COMM SVC	OTH STDT A		344.00				
							344.00			
865695	DERICKSON GRAPHICS, L	0000	250199	INV	08/16/2024			104392		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0697		SUPERINTENOTH	SUP MT		2,828.00				
							2,828.00			
865695	DERICKSON GRAPHICS, L	0000	250122	INV	08/24/2024			104441		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0697	337K	DW SPEC IN	OTH SUP MT		324.00				
							324.00			
						<b>CHECK TOTAL</b>	<b>3,496.00</b>			
113581	EARNIE SMALLWOOD	0000	90250035	INV	08/16/2024			104400		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0338		BUS DRV	REG FEES		30.00				
							30.00			
						<b>CHECK TOTAL</b>	<b>30.00</b>			
865375	EDMENTUM	0000	250130	INV	08/20/2024			104338		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0152118 0653	120K	REG INST	SOFTWARE		7,920.00				
	2 0402118 0653	120K	REG INST	SOFTWARE		7,920.00				



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						15,840.00			
						<b>CHECK TOTAL</b>			
						<b>15,840.00</b>			
866109	ESCHENBACH OPTIK OF A	0000	250192	INV	09/10/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		104439	
	1 0002121 0697	337K	DW SPEC IN OTH SUP MT			33.65			
							33.65		
						<b>CHECK TOTAL</b>			
						<b>33.65</b>			
866690	EVENTS BY JENNY LEA A	0000	250214	INV	08/31/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		104389	
	1 0402104 0349	518K	COMM SVC OTH PF SVS			2,000.00			
							2,000.00		
						<b>CHECK TOTAL</b>			
						<b>2,000.00</b>			
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		104356	
	1 9011096 0626		BUS MAINT GASOLINE			47.00			
							47.00		
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		104358	
	1 9011096 0626		BUS MAINT GASOLINE			226.49			
							226.49		
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		104359	
	1 9011096 0626		BUS MAINT GASOLINE			72.22			
							72.22		
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		104361	
	1 9011096 0626		BUS MAINT GASOLINE			51.57			
							51.57		
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		104362	
	1 9011096 0626		BUS MAINT GASOLINE			32.00			
							32.00		
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		104363	
	1 9011096 0626		BUS MAINT GASOLINE			102.00			
							102.00		

# POWELL COUNTY BOARD OF EDUCATION



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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	90250012	INV	08/15/2024				102.00
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9011096 0626	BUS MAINT	GASOLINE		92.18				92.18
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				104365
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9011096 0626	BUS MAINT	GASOLINE		40.56				40.56
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				104366
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9011096 0626	BUS MAINT	GASOLINE		61.85				61.85
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				104367
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9011096 0626	BUS MAINT	GASOLINE		22.21				22.21
866551	MOUNTAIN PARKWAY UNIO	0000	90250012	INV	08/15/2024				104368
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 9011096 0626	BUS MAINT	GASOLINE		20.66				20.66
					<b>CHECK TOTAL</b>				<b>768.74</b>
862075	EXTREME NETWORKS, INC	0000	250038	INV	08/16/2024				104346
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002118 0650 162G	DW REG INS	TECH SUPPL		3,285.10				3,285.10
862075	EXTREME NETWORKS, INC	0000	250038	INV	08/16/2024				104347
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002118 0650 162G	DW REG INS	TECH SUPPL		2,625.00				2,625.00
					<b>CHECK TOTAL</b>				<b>5,910.10</b>
862983	FAYE ANGEL WHITE	0000	51250011	INV	08/20/2024				104116
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0005101 0893	FOOD SVC	UNIFORMS		35.00				35.00
					<b>CHECK TOTAL</b>				<b>35.00</b>

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864217	FRYSCKY, INC.	0000	15250001	INV	08/15/2024		104147		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0580	125L	COMM SVC	TRAVEL		185.00			
						<b>CHECK TOTAL</b>	<b>185.00</b>		
863650	GARY STACY	0000	87250017	INV	08/20/2024		104138		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0580		BLDG OPS	TRAVEL		390.60			
						<b>CHECK TOTAL</b>	<b>390.60</b>		
865709	GEOHERMAL SUPPLY COM	0000	87250074	INV	08/15/2024		104281		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		39,268.80			
						<b>CHECK TOTAL</b>	<b>39,268.80</b>		
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/21/2024		104218		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		47.36			
							47.36		
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/21/2024		104221		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		7,338.61			
							7,338.61		
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/21/2024		104233		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0610		FOOD SVC	SUPPLIES		456.38			
							456.38		
860069	GORDON FOOD SERVICE	0000	51250018	INV	08/21/2024		104239		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630N		FOOD SVC	Non-Prog		178.40			
							178.40		
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/21/2024		104246		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		5,324.70			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/21/2024		5,324.70			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0610		FOOD SVC	SUPPLIES			355.48			
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/21/2024		355.48	104252		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0610		FOOD SVC	SUPPLIES			348.69			
860069	GORDON FOOD SERVICE	0000	51250019	INV	08/21/2024		348.69	104254		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0630N		FOOD SVC	Non-Prog			74.40			
860069	GORDON FOOD SERVICE	0000	51250020	INV	08/21/2024		74.40	104258		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0610		FOOD SVC	SUPPLIES			329.62			
	2 0105101 0630		FOOD SVC	FOOD			4,851.23			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/21/2024		5,180.85	104267		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD			35.52			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/21/2024		35.52	104271		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630		FOOD SVC	FOOD			7,229.70			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/21/2024		7,229.70	104274		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0610		FOOD SVC	SUPPLIES			388.71			
860069	GORDON FOOD SERVICE	0000	51250021	INV	08/21/2024		388.71	104275		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0630N		FOOD SVC	Non-Prog			189.69			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/21/2024		189.69	104278		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0630		FOOD SVC	FOOD			23.68			
							23.68			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/21/2024		104282		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		6,036.91			
						6,036.91			
860069	GORDON FOOD SERVICE	0000	51250022	INV	08/21/2024		104284		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		523.46			
						523.46			
						<b>CHECK TOTAL</b>	<b>33,732.54</b>		
864164	E3 DIAGNOSTICS	0000	250042	INV	08/24/2024		104436		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			715.00			
						715.00			
						<b>CHECK TOTAL</b>	<b>715.00</b>		
862258	HILLYARD/KENTUCKY	0000	87250023	INV	08/20/2024		104302		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		2,733.35			
						2,733.35			
862258	HILLYARD/KENTUCKY	0000	87250023	INV	08/20/2024		104304		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		466.70			
						466.70			
862258	HILLYARD/KENTUCKY	0000	87250025	INV	08/20/2024		104312		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BLDG OPS	SUPPLIES		436.72			
						436.72			
862258	HILLYARD/KENTUCKY	0000	87250025	INV	08/20/2024		104316		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BLDG OPS	SUPPLIES		5,205.51			
						5,205.51			
862258	HILLYARD/KENTUCKY	0000	87250029	INV	08/20/2024		104322		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		1,811.17			
						1,811.17			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87250032	INV	08/20/2024			104324	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,404.39			
						1,404.39			
862258	HILLYARD/KENTUCKY	0000	87250024	INV	08/20/2024			104325	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151087 0610		BLDG OPS	SUPPLIES		6,108.80			
						6,108.80			
						<b>CHECK TOTAL</b>	<b>18,166.64</b>		
866620	HINKLE CONTRACTING CO	0000	250183	INV	08/15/2024			104255	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0698	079D	REG INST	LANDSCAP		182.05			
						182.05			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	08/15/2024			104290	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		521.32			
						521.32			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	08/15/2024			104292	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		507.83			
						507.83			
866620	HINKLE CONTRACTING CO	0000	87250057	INV	08/15/2024			104294	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,602.17			
						1,602.17			
866620	HINKLE CONTRACTING CO	0000	87250098	INV	08/15/2024			104299	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,128.08			
						1,128.08			
						<b>CHECK TOTAL</b>	<b>3,941.45</b>		
864473	HOSPITAL PURCHASING S	0000	51250023	INV	08/20/2024			104123	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0810		FOOD SVC	DUES/FEES		3,275.00			
						3,275.00			
						<b>CHECK TOTAL</b>	<b>3,275.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865583	THE HUNTINGTON NATION	0000	250023	INV	08/16/2024		104424		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001112 0839 BUS		DEBT SVC	KISTA DEBT		6,107.06			
						<b>CHECK TOTAL</b>	<b>6,107.06</b>		
866146	INFOHANDLER.COM INC	0000	250082	INV	08/16/2024		104391		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			195.30			
						<b>CHECK TOTAL</b>	<b>195.30</b>		
866174	JEANNA GRIGSBY	0000	51250040	INV	08/20/2024		104117		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0580		FOOD SVC	TRAVEL		35.00			
						<b>CHECK TOTAL</b>	<b>35.00</b>		
865400	JENNIFER KINCAID	0000	250167	INV	08/16/2024		104351		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0580 518K		COMM SVC	TRAVEL		330.71			
						<b>CHECK TOTAL</b>	<b>330.71</b>		
861441	JKM TRAINING INC.	0000	250040	INV	09/10/2024		104430		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0697 337K		DW SPEC IN OTH SUP MT			133.05			
						<b>CHECK TOTAL</b>	<b>133.05</b>		
117048	JOHN M. CROWE	0000	250235	INV	08/15/2024		104248		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580 TECH		INST TECH	TRAVEL		14.85			
						<b>CHECK TOTAL</b>	<b>14.85</b>		

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104158		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.00			
	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			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104159		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.00			
	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			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104160		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.00			
	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			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104161		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.00			
	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			
						35.00			



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104162		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.00			
	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			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104163		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		50.00			
	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			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104164		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		50.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104165		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		50.00			
						50.00			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104166		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		75.00			
	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			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104167		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		75.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250004	INV	08/15/2024		104168		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	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		35.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.00			
						35.00			
						<b>CHECK TOTAL</b>			<b>510.00</b>
863427	JOSHUA CROWE	0000	250141	INV	08/15/2024		104272		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0580 106L		ALL CTE	TRAVEL		203.33			
						203.33			
						<b>CHECK TOTAL</b>			<b>203.33</b>
864460	JUNIOR LIBRARY GUILD	0000	40250009	INV	08/15/2024		104170		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610 PHSX		REG INST	SUPPLIES		2,316.91			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					2,316.91					
					<b>CHECK TOTAL</b>					<b>2,316.91</b>
866095	KENTUCKY EMPLOYERS MU	0000	250002	INV	08/16/2024					104387
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 10 7461WC		GF BALANCEWC		0.80					
						0.80				
					<b>CHECK TOTAL</b>	<b>0.80</b>				
800155	KENTUCKY AUTO PARTS	0000	87250005	INV	08/20/2024					104331
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0439		BLDG OPS OTHER REPA		52.99					
						52.99				
800155	KENTUCKY AUTO PARTS	0000	87250005	INV	08/20/2024					104332
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0439		BLDG OPS OTHER REPA		58.98					
						58.98				
					<b>CHECK TOTAL</b>	<b>111.97</b>				
864158	KENTUCKY FFA LEADERSH	0000	250186	INV	08/15/2024					104269
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0402140 0338 106L		CTE AGRICUREG FEES		150.00					
						150.00				
					<b>CHECK TOTAL</b>	<b>150.00</b>				
119725	KIMBALL MIDWEST	0000	90250010	INV	08/30/2024					104394
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 9011092 0663		BUS DRV REP PARTS		1,451.30					
						1,451.30				
					<b>CHECK TOTAL</b>	<b>1,451.30</b>				
862859	KROGER	0000	15250007	INV	08/15/2024					104152
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0152104 0616 125L		COMM SVC FD NI NFS		270.16					
						270.16				
862859	KROGER	0000	15250011	INV	08/15/2024					104156
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0152104 0616 125L		COMM SVC FD NI NFS		252.55					

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
862859	KROGER	0000	40250004	INV	08/15/2024	252.55	104173			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0402104	0616	125L	COMM SVC FD NI NFS	382.27				
						382.27				
862859	KROGER	0000	250224	INV	08/16/2024	157.01	104390			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0121752	0610		PC ACADEM\SUPPLIES	157.01				
						157.01				
862859	KROGER	0000	250185	INV	08/16/2024	100.14	104404			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0011075	0616		SUPERINTENFD NI NFS	100.14				
						100.14				
862859	KROGER	0000	250109	INV	08/16/2024	72.47	104414			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0011075	0610		SUPERINTENSUPPLIES	72.47				
						72.47				
862859	KROGER	0000	250123	INV	08/26/2024	100.69	104432			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0002121	0616	337K	DW SPEC IN FD NI NFS	100.69				
						100.69				
										<b>CHECK TOTAL</b>
						<b>1,335.29</b>				
861680	KSNA	0000	51250037	INV	08/31/2024	325.00	104118			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0005101	0338		FOOD SVC REG FEES	325.00				
						325.00				
										<b>CHECK TOTAL</b>
						<b>325.00</b>				
865852	KENTUCKY SCIENCE TEAC	0000	250057	INV	08/20/2024	750.00	104342			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0002053	0338	401K	PROF DEVELREG FEES	750.00				
						750.00				
										<b>CHECK TOTAL</b>
						<b>750.00</b>				
866586	ATLAS ENTERPRISES	0000	87250078	INV	08/15/2024	469.00	104306			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0603603	0450	807G	BLDG IMPR CONSTR SVC	469.00				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866586	ATLAS ENTERPRISES	0000	87250078	INV	08/15/2024		469.00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			3,758.00			
							3,758.00			
866586	ATLAS ENTERPRISES	0000	87250078	INV	08/15/2024					104307
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			14,206.00			
							14,206.00			
866586	ATLAS ENTERPRISES	0000	87250078	INV	08/15/2024					104308
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			5,110.00			
							5,110.00			
866586	ATLAS ENTERPRISES	0000	87250078	INV	08/15/2024					104309
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			7,768.00			
							7,768.00			
						<b>CHECK TOTAL</b>	<b>31,311.00</b>			
111155	LOWE'S	0000	87250103	INV	08/20/2024					104310
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401087 0610		BLDG OPS	SUPPLIES			138.66			
							138.66			
111155	LOWE'S	0000	87250103	INV	08/20/2024					104311
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401087 0610		BLDG OPS	SUPPLIES			138.66			
							138.66			
						<b>CHECK TOTAL</b>	<b>277.32</b>			
865921	MACMILLAN HOLDINGS, L	0000	250156	INV	08/16/2024					104312
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401918 0644		BD PAID SC	TEXTBKS			481.17			
							481.17			
						<b>CHECK TOTAL</b>	<b>481.17</b>			
866602	MMI OF KENTUCKY	0000	87250058	INV	08/15/2024					104313
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			24,098.10			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866602	MMI OF KENTUCKY	0000	87250058	INV	08/15/2024		24,098.10	104301		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			28,275.03			
						<b>CHECK TOTAL</b>	28,275.03			
							<b>52,373.13</b>			
866600	MASON STRUCTURE INC	0000	87250068	INV	08/15/2024			104279		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC			22,651.20			
						<b>CHECK TOTAL</b>	22,651.20			
							<b>22,651.20</b>			
863200	MELISSA MEADE	0000	250265	INV	08/15/2024			104259		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402147 0580	106L	ALL CTE	TRAVEL			216.48			
						<b>CHECK TOTAL</b>	216.48			
							<b>216.48</b>			
864537	MIDNIGHT SCREENPRINTI	0000	15250008	INV	08/15/2024			104151		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES			458.00			
							458.00			
864537	MIDNIGHT SCREENPRINTI	0000	60250019	INV	08/15/2024			104184		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES			374.00			
						<b>CHECK TOTAL</b>	374.00			
							<b>832.00</b>			
863617	NCS PEARSON, INC.	0000	250121	INV	08/30/2024			104434		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0653	337K	DW SPEC IN	SOFTWARE			170.00			
						<b>CHECK TOTAL</b>	170.00			
							<b>170.00</b>			
864200	ORIENTAL TRADING COMP	0000	60250008	INV	08/15/2024			104180		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0602104 0679	125L	COMM SVC	OTH STDT A			310.78			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864200	ORIENTAL TRADING COMP	0000	60250008	INV	08/15/2024		310.78			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>		104181		
	1 0602104 0679	125L	COMM SVC	OTH STDT A		68.38				
							68.38			
864200	ORIENTAL TRADING COMP	0000	10250010	INV	08/15/2024			104207		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		234.69				
							234.69			
							<b>310.78</b>			
							<b>613.85</b>			
865918	PATRICIA BURTON	0000	250282	INV	08/15/2024			104273		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402143 0580	106L	CTE IT	TRAVEL		310.58				
							310.58			
							<b>310.58</b>			
866693	PEARSON EDUCATION INC	0000	250257	INV	08/16/2024			104396		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401918 0644		BD PAID SC	TEXTBKS		3,839.68				
							3,839.68			
							<b>3,839.68</b>			
864372	PEOPLES INSURANCE GRO	0000	250236	INV	08/16/2024			104388		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0523		SUPERINTENFIDEL BOND			412.29				
							412.29			
							<b>412.29</b>			
862748	PITNEY BOWES GLOBAL F	0001	40250011	INV	08/15/2024			104171		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		80.28				
							80.28			
862748	PITNEY BOWES GLOBAL F	0001	250080	INV	08/16/2024			104393		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0531		SUPERINTENPOSTAGE			135.63				
							135.63			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862748	PITNEY BOWES GLOBAL F	0001	250140	INV	08/16/2024		104412		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0531		SUPERINTENPOSTAGE			300.00			
						<b>CHECK TOTAL</b>	<b>515.91</b>		
866080	POWELL COUNTY BOARD O	0000	250283	INV	08/16/2024		104378		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0231		REG INST KTRS			877.26			
						<b>CHECK TOTAL</b>	<b>877.26</b>		
861637	POWELL COUNTY HIGH SC	0000	250161	INV	08/16/2024		104417		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401918 0679		BD PAID SC OTH STDT A			7,800.00			
							7,800.00		
861637	POWELL COUNTY HIGH SC	0000	250163	INV	08/16/2024		104418		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401925 0679		BD PD ATHL OTH STDT A			10,000.00			
						<b>CHECK TOTAL</b>	<b>17,800.00</b>		
861268	POWELL COUNTY MIDDLE	0000	250166	INV	08/16/2024		104420		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151918 0679		BD PAID SC OTH STDT A			1,965.00			
	2 0151925 0679		BD PD ATH OTH STDT A			5,400.00			
						<b>CHECK TOTAL</b>	<b>7,365.00</b>		
866696	POWELL VALLEY WATER D	0000	250275	INV	08/16/2024		104427		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602197 0680 034I		OTHER COMM/ELFARE			98.95			
						<b>CHECK TOTAL</b>	<b>98.95</b>		
826707	PRAIRIE FARMS DAIRY	0000	51250009	INV	08/12/2024		104131		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0635 SCA		FOOD SVC MILK			898.56			



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250009	INV	08/12/2024		898.56	104132		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			673.92				
							673.92	104133		
826707	PRAIRIE FARMS DAIRY	0000	51250009	INV	08/12/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			570.24				
							570.24			
							<b>CHECK TOTAL</b>			<b>2,142.72</b>
860200	PRESENTATION SOLUTION	0000	40250006	INV	08/15/2024			104169		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401077 0610	PHSX	PRINCIPAL SUPPLIES			181.65				
							181.65	104183		
860200	PRESENTATION SOLUTION	0000	60250016	INV	08/15/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601077 0610	SESX	PRINCIPAL SUPPLIES			181.04				
							181.04	104185		
860200	PRESENTATION SOLUTION	0000	60250015	INV	08/15/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601077 0610	SESX	PRINCIPAL SUPPLIES			676.37				
							676.37			
							<b>CHECK TOTAL</b>			<b>1,039.06</b>
865136	QUICKSAND FARMS LLC	0000	87250102	INV	08/15/2024			104176		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401087 0349		BLDG OPS OTHER PRO			1,200.00				
							1,200.00			
							<b>CHECK TOTAL</b>			<b>1,200.00</b>
808490	QUILL CORPORATION	0000	250231	INV	08/15/2024			104257		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402147 0610	106L	ALL CTE SUPPLIES			67.95				
							67.95	104263		
808490	QUILL CORPORATION	0000	250179	INV	08/15/2024					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402147 0610	106L	ALL CTE SUPPLIES			505.88				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	250107	INV	08/16/2024		505.88	104405		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTENSUPPLIES			219.24				
							219.24			
808490	QUILL CORPORATION	0000	250107	INV	08/16/2024			104407		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTENSUPPLIES			391.49				
							391.49			
808490	QUILL CORPORATION	0000	250107	INV	08/16/2024			104408		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTENSUPPLIES			77.72				
							77.72			
808490	QUILL CORPORATION	0000	250107	INV	08/16/2024			104409		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTENSUPPLIES			214.16				
							214.16			
808490	QUILL CORPORATION	0000	250107	INV	08/16/2024			104410		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTENSUPPLIES			528.64				
							528.64			
808490	QUILL CORPORATION	0000	250262	INV	08/16/2024			104411		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTENSUPPLIES			138.06				
							138.06			
808490	QUILL CORPORATION	0000	250041	INV	08/20/2024			104435		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0697	337K	DW SPEC IN OTH SUP MT			1,745.60				
							1,745.60			
							<b>CHECK TOTAL</b>			
							<b>3,888.74</b>			
862455	RENAISSANCE LEARNING,	0001	250194	INV	09/06/2024			104426		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102118 0653	310K	REG INST	SOFTWARE		4,573.35				
	2 0152118 0653	310K	REG INST	SOFTWARE		4,573.35				
	3 0202118 0653	310K	REG INST	SOFTWARE		4,573.35				
	4 0602118 0653	310K	REG INST	SOFTWARE		4,573.35				
							18,293.40			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>18,293.40</b>			
866583	RIMAR ELECTRIC LLC	0000	87250043	INV	08/15/2024			104283		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		18,000.00				
							18,000.00			
						<b>CHECK TOTAL</b>	<b>18,000.00</b>			
866605	RISING SUN DEVELOPING	0000	87250046	INV	08/15/2024			104276		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		587,676.19				
							587,676.19			
						<b>CHECK TOTAL</b>	<b>587,676.19</b>			
866697	ROBERT MASON	0000	90250036	INV	08/16/2024			104403		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0338		BUS DRV	REG FEES		15.00				
							15.00			
						<b>CHECK TOTAL</b>	<b>15.00</b>			
860215	ROGERS HARDWARE & BUI	0000	87250006	INV	08/20/2024			104333		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0439		BLDG OPS	OTHER REPA		31.91				
							31.91			
						<b>CHECK TOTAL</b>	<b>31.91</b>			
115398	RUMPKE OF KENTUCKY, I	0000	87250037	INV	08/15/2024			104139		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0421		BLDG OPS	GARBAGE		365.88				
	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				
							365.88			

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250037	INV	08/15/2024		104140		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		731.76			
	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			
						731.76			
115398	RUMPKE OF KENTUCKY, I	0000	87250037	INV	08/15/2024		104141		
	<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		914.71			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						914.71			
115398	RUMPKE OF KENTUCKY, I	0000	87250037	INV	08/15/2024		104142		
	<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		609.80			
						609.80			
115398	RUMPKE OF KENTUCKY, I	0000	87250037	INV	08/15/2024		104143		
	<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		914.71			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						914.71			

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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	87250037	INV	08/15/2024		104144		
	<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		1,067.16			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,067.16			
115398	RUMPKE OF KENTUCKY, I	0000	87250037	INV	08/15/2024		104145		
	<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		476.87			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						476.87			
115398	RUMPKE OF KENTUCKY, I	0000	87250037	INV	08/15/2024		104146		
	<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		17.75			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						17.75			
						<b>CHECK TOTAL</b>			
						<b>5,098.64</b>			
864901	SCHOLASTIC INC. EDUCA	0001	250061	INV	08/20/2024		104352		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0643	518K	COMM SVC	SUPP BKS		1,711.95			
						1,711.95			
						<b>CHECK TOTAL</b>			
						<b>1,711.95</b>			
860123	SCHOOL SPECIALTY, LLC	0000	20250009	INV	08/15/2024		104190		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		1,034.00			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					1,034.00				
					<b>CHECK TOTAL</b>			<b>1,034.00</b>	
865701	SHERMAN CARTER BARNHA	0000	87250040	INV	08/15/2024		104277		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0603603 0346	807G	BLDG IMPR	AR EN SVCS	48,722.94				
					48,722.94				
					<b>CHECK TOTAL</b>			<b>48,722.94</b>	
865010	SHI INTERNATIONAL COR	0000	250159	INV	08/15/2024		104250		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001013 0653	TECH	INST TECH	SOFTWARE	1,161.00				
					1,161.00				
					<b>CHECK TOTAL</b>			<b>1,161.00</b>	
864646	SHRED-IT USA	0000	15250006	INV	08/15/2024		104149		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0151118 0610	PMSX	REG INST	SUPPLIES	240.50				
					240.50				
864646	SHRED-IT USA	0000	15250006	INV	08/15/2024		104150		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0151118 0610	PMSX	REG INST	SUPPLIES	119.81				
					119.81				
					<b>CHECK TOTAL</b>			<b>360.31</b>	
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	08/15/2024		104311		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC	1,487.68				
					1,487.68				
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	08/15/2024		104313		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC	0.55				
					0.55				
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	08/15/2024		104314		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC	8,069.50				
					8,069.50				

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,778.75			
							1,778.75		
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,810.89			
							1,810.89		
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		877.70			
							877.70		
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		224.62			
							224.62		
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,862.06			
							4,862.06		
866608	SISKIN STEEL & SUPPLY	0000	87250060	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		1,237.29			
							1,237.29		
						<b>CHECK TOTAL</b>	<b>20,349.04</b>		
865645	SMART SYSTEMS	0000	51250024	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0349		FOOD SVC	OTHER PRO		362.50			
	2 0155101 0349		FOOD SVC	OTHER PRO		362.50			
	3 0205101 0349		FOOD SVC	OTHER PRO		362.50			
	4 0405101 0349		FOOD SVC	OTHER PRO		412.50			
	5 0605101 0349		FOOD SVC	OTHER PRO		362.50			
							1,862.50		
						<b>CHECK TOTAL</b>	<b>1,862.50</b>		

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866550	SOUTHERN KENTUCKY MAI	0000	90250018	INV	08/15/2024			104335	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0439		BUS DRV	OTHER REPA		111,633.88			
							111,633.88		
						<b>CHECK TOTAL</b>	<b>111,633.88</b>		
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024			104219	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.08			
							35.08		
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024			104220	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		125.06			
							125.06		
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024			104222	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		22.28			
							22.28		
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024			104223	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		2.33			
							2.33		
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024			104224	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0439		BLDG OPS	OTHER REPA		11.69			
							11.69		
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024			104225	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0439		BLDG OPS	OTHER REPA		26.78			
							26.78		
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024			104226	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		43.15			
							43.15		
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024			104227	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		94.83			
							94.83		



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

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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	87250008	INV	08/20/2024		104228		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		82.11			
						82.11			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104229		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		17.08			
	2 0401087 0439		BLDG OPS	OTHER REPA		21.58			
						38.66			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104230		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		48.58			
						48.58			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104231		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		17.98			
						17.98			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104232		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		71.99			
						71.99			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104234		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		37.76			
						37.76			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104235		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		71.98			
						71.98			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104236		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		38.69			
						38.69			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104237		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		359.99			
						359.99			

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

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 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104238		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		206.99			
						206.99			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104240		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		20.48			
						20.48			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104241		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		111.19			
						111.19			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104242		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		21.22			
						21.22			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104243		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		233.94			
						233.94			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104244		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		450.00			
						450.00			
863015	STANTON ACE HARDWARE	0000	87250008	INV	08/20/2024		104245		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		11.08			
						11.08			
863015	STANTON ACE HARDWARE	0000	87250008	CRM	08/20/2024		104247		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		-71.99			
						-71.99			
863015	STANTON ACE HARDWARE	0000	250184	INV	08/15/2024		104256		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0698 079D		REG INST	LANDSCAP		284.34			
						284.34			

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	90250007	INV	08/15/2024		104336		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		189.67			
						189.67			
863015	STANTON ACE HARDWARE	0000	90250007	INV	08/15/2024		104337		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		5.60			
						5.60			
863015	STANTON ACE HARDWARE	0000	250045	INV	08/23/2024		104377		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		2,296.08			
						2,296.08			
						<b>CHECK TOTAL</b>			<b>4,887.54</b>
111732	STANTON ELEMENTARY	0000	250212	INV	08/16/2024		104383		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601918 0679		REG INST	OTH STDT A		300.00			
						300.00			
						<b>CHECK TOTAL</b>			<b>300.00</b>
866695	STEPHEN WILLIS	0000	250267	INV	08/15/2024		104261		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402890 0580	106L	CTE CONSTRTRAVEL			282.52			
						282.52			
						<b>CHECK TOTAL</b>			<b>282.52</b>
866150	STERLING HEALTH SOLUT	0000	90250011	INV	08/15/2024		104350		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0345		BUS DRV	MED SVC		190.00			
						190.00			
						<b>CHECK TOTAL</b>			<b>190.00</b>
866245	SUMMERS, MCCRARY & SP	0000	250074	INV	08/16/2024		104385		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0342		SUPERINTENAUDIT SVC			2,400.00			
						2,400.00			
						<b>CHECK TOTAL</b>			<b>2,400.00</b>

# POWELL COUNTY BOARD OF EDUCATION



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### Detail Invoice List

WARRANT: 240820MT 08/16/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
113859	TECH-24/COMMERCIAL FO	0000	51250002	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0697		FOOD SVC	OTH SUP MT		107.71			
						107.71			
113859	TECH-24/COMMERCIAL FO	0000	51250012	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0697		FOOD SVC	OTH SUP MT		353.45			
						353.45			
						<b>CHECK TOTAL</b>	<b>461.16</b>		
862314	THE WELLS GROUP, LLC	0000	87250059	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		13,350.50			
						13,350.50			
862314	THE WELLS GROUP, LLC	0000	87250059	INV	08/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		26,701.12			
						26,701.12			
						<b>CHECK TOTAL</b>	<b>40,051.62</b>		
866251	TINA KNIPP	0000	250165	INV	08/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			151.77			
						151.77			
						<b>CHECK TOTAL</b>	<b>151.77</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862401	TOSHIBA BUSINESS SOLU	0000	250158	INV	08/16/2024			104398	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0011075 0444			SUPERINTENCOPR RENTL		518.18			
2	0011075 0559			SUPERINTENOTH PRINT		3,520.38			
3	0101118 0444	BESX		REG INST COPR RENTL		450.46			
4	0101118 0559	BESX		REG INST OTH PRINT		899.88			
5	0151118 0444	PMSX		REG INST COPR RENTL		693.66			
6	0151118 0559	PMSX		REG INST OTH PRINT		935.08			
7	0201118 0444	CCEX		REG INST COPR RENTL		641.86			
8	0201118 0559	CCEX		REG INST OTH PRINT		2,425.92			
9	0401077 0444	PHSX		PRINCIPAL COPR RENTL		486.40			
10	0401077 0559	PHSX		PRINCIPAL OTH PRINT		1,636.97			
11	0402147 0444	106L		ALL CTE COPR RENTL		251.32			
12	0402147 0559	106L		ALL CTE OTH PRINT		240.47			
13	0601118 0444	SESX		REG PGM COPR RENTL		398.66			
14	0601118 0559	SESX		REG PGM OTH PRINT		1,210.99			
15	9011092 0444			BUS DRV COPR RENTL		155.46			
							14,465.69		
						<b>CHECK TOTAL</b>	<b>14,465.69</b>		
863372	TOTAL ID SOLUTIONS	0000	250143	INV	08/16/2024			104413	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0011075 0610			SUPERINTENSUPPLIES		198.00			
							198.00		
						<b>CHECK TOTAL</b>	<b>198.00</b>		
866387	TRAVIS SHANE MORRIS	0000	250234	INV	08/15/2024			104249	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0001013 0580	TECH		INST TECH TRAVEL		10.12			
							10.12		
						<b>CHECK TOTAL</b>	<b>10.12</b>		
863458	HD SUPPLY, INC	0000	87250027	INV	08/20/2024			104330	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0101087 0610			BLDG OPS SUPPLIES		672.40			
							672.40		
						<b>CHECK TOTAL</b>	<b>672.40</b>		

# POWELL COUNTY BOARD OF EDUCATION



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WARRANT: 240820MT 08/16/2024  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865407	VERIZON WIRELESS	0001	250160	INV	08/16/2024			104397	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0533 473G		SUPERINT	NETWK SVC		150.20			
						150.20			
865407	VERIZON WIRELESS	0001	250071	INV	08/16/2024			104401	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0534		SUPERINTENCELL	PHONE		49.53			
						49.53			
						<b>CHECK TOTAL</b>			<b>199.73</b>
318	INVOICES								
						<b>WARRANT TOTAL</b>	1,632,490.50		1,632,490.50
						<b>CASH ACCOUNT BALANCE</b>			3,095,210.19

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 240820MT 08/16/2024  
 DUE DATE: 08/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	24.97 1,100.03
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0653 -TECH	SOFTWARE/TECHNOLOGY	1,161.00 275.96
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	4,790.56 3,512.92
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	365.88 2,772.64
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	431.64 4,286.16
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	3,278.35 36,721.65
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -BUS	KISTA DEBT SERVICE	6,107.06 1,855.87
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0231 -	KTRS EMPLOYER CONTRIB	877.26 21,975.59
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES	2,400.00 4,000.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	195.30 94,565.51
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	518.18 3,263.64
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0523 -	FIDELITY BOND	412.29 8.71
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	435.63 3,804.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	2,142.82 21,994.72
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	380.00 8,740.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	49.53 1,500.47
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING	3,520.38 3,046.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	1,839.78 31,339.59
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO	100.14 216.04
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE	2,828.00 1,672.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	731.76 5,036.28
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA	0.00 372.46
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	88.47 3,411.53
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	390.60 -890.60
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	2,076.79 12,450.11
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	3,400.50 36,599.50
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	450.46 4,599.08
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0559 -BESX	OTHER PRINTING	899.88 2,100.12
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	2,862.16 12,811.84
1	0101918	BOARD PAID SCHOOL COS 1 -010-1900-149-10-0679 -	OTHER STUDENT ACTIVIT	300.00 0.00
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0610 -	GENERAL SUPPLIES	157.01 1,242.99
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	740.94 2,859.06
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX	FURNITURE & FIXTURES	706.78 1,293.22
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	914.71 7,174.09
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	75.00 2,925.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	6,108.80 18,747.58
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	4,792.50 65,207.50
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	693.66 4,930.68
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING	935.08 3,064.92
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	360.31 4,447.09

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

1	0151918	BOARD PAID SCHOOL COS	1	-015-1900-149-20-0679	-	OTHER STUDENT ACTIVIT	1,965.00	-65.00
1	0151925	BOARD PAID ATHLETICS	1	-015-1900-998-20-0679	-	OTHER STUDENT ACTIVIT	5,400.00	1,500.00
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0421	-	SANITATION SERVICE	914.71	6,674.09
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0437	-	PLUMBING REPAIRS & MA	0.00	423.47
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	335.75	3,164.25
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	1,811.17	16,188.83
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0622	-	ELECTRICITY	4,365.77	45,634.23
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	5,718.28
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0559	-CCEX	OTHER PRINTING	2,425.92	5,574.08
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	4,772.66	20,549.17
1	0201918	BOARD PAID SCHOOL COS	1	-020-1900-149-10-0679	-	OTHER STUDENT ACTIVIT	300.00	0.00
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	7,627.20
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0559	-PHSX	OTHER PRINTING	1,636.97	-1,136.97
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	261.93	20,945.32
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0349	-	OTHER PROFESSIONAL SE	1,200.00	14,780.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,561.78	7,375.16
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0437	-	PLUMBING REPAIRS & MA	10,949.35	-10,345.93
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	1,657.14	8,142.86
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	5,919.55	24,080.45
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0622	-	ELECTRICITY	14,674.37	115,325.63
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	2,472.87	11,281.35
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0644	-	TEXTBOOKS	4,320.85	-8,368.85
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0679	-	OTHER STUDENT ACTIVIT	7,800.00	22,200.00
1	0401925	BOARD PAID ATHLETICS	1	-040-1900-998-30-0679	-	OTHER STUDENT ACTIVIT	10,000.00	25,000.00
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	1,423.95	10,253.46
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	609.80	4,782.74
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	177.73	3,322.27
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	3,200.05	9,799.95
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0622	-	ELECTRICITY	4,588.46	25,411.54
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	2,346.08
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0559	-SESX	OTHER PRINTING	1,210.99	-710.99
1	0601918	INSTRUCTION - REGULAR	1	-060-1900-149-10-0679	-	OTHER STUDENT ACTIVIT	300.00	0.00
1	10	GENERAL FUND BALANCE	1	-7461WC-		ACCR SAL BENEFIT PAY	0.80	
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0338	-	REGISTRATION FEES	45.00	290.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	190.00	2,610.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SE	12.28	5,750.22
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0439	-	OTHER REPAIRS AND MAI	111,633.88	-119,571.24
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	1,189.08
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	551.77	16,425.67
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	2,429.42	91,546.51
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	768.74	27,231.26

**FUND TOTAL**

**272,115.22**

**CASH ACCOUNT 10 6101**

**BALANCE 3,095,210.19**



ORDERS OF THE TREASURER

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0610	-135K	GENERAL SUPPLIES	122.49	-596.19
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401K	REGISTRATION FEES	750.00	-4,438.27
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0610	-401K	GENERAL SUPPLIES	175.14	-1,477.60
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0643	-401K	SUPPLEMENTARY BKS/STU	280.50	7,527.13
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0653	-310K	SOFTWARE/TECHNOLOGY	550.00	-550.00
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162G	SUPPLIES/TECHNOLOGY R	6,359.30	15,903.95
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162I	SUPPLIES/TECHNOLOGY R	109.98	68,070.81
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337K	OTHER PROFESSIONAL SE	715.00	-3,125.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K	TRAVEL	151.77	467.51
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337K	GENERAL SUPPLIES	497.69	1,743.81
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0616	-337K	FOOD NON INSTR NON FO	100.69	91.87
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0650	-337K	SUPPLIES/TECHNOLOGY R	32.98	756.74
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0653	-337K	SOFTWARE/TECHNOLOGY	1,076.12	-2,237.12
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337K	OTHER SUPPLIES & MATE	2,236.30	-4,095.26
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0533	-473G	ON-LINE NETWORK	150.20	3,055.51
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	359.68	-5,057.68
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	2,286.96	-4,113.22
2	0102118	INSTRUCTION - REGULAR	2	-010-1100-100-10-0653	-310K	SOFTWARE/TECHNOLOGY	5,123.35	-20,358.70
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0349	-518K	OTHER PROFESSIONAL SE	359.66	-3,757.66
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0580	-125L	TRAVEL	185.00	915.00
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125L	GENERAL SUPPLIES	1,134.91	4,616.09
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-125L	FOOD NON INSTR NON FO	522.71	477.29
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518K	OTHER SUPPLIES & MATE	454.90	-9,318.73
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-120K	SOFTWARE/TECHNOLOGY	7,920.00	-7,920.00
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-310K	SOFTWARE/TECHNOLOGY	5,123.35	-11,428.35
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	359.66	-5,304.66
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	5,017.60	-17,732.40
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310K	GENERAL SUPPLIES	285.39	13,655.82
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0653	-310K	SOFTWARE/TECHNOLOGY	5,123.35	-6,023.35
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0698	-079D	LAWN & LANDSCAPING SU	566.39	133.05
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310KM	GENERAL SUPPLIES	136.89	-111.50
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0349	-518K	OTHER PROFESSIONAL SE	2,359.66	-19,467.66
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-518K	TRAVEL	330.71	-2,120.71
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0610	-125L	GENERAL SUPPLIES	510.74	3,489.26
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125L	FOOD NON INSTR NON FO	382.27	3,817.73
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125L	OTHER STUDENT ACTIVIT	344.00	4,949.52
2	0402118	INSTRUCTION - REGULAR	2	-040-1100-100-30-0653	-120K	SOFTWARE/TECHNOLOGY	7,920.00	-7,920.00
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0338	-106L	REGISTRATION FEES	150.00	9,850.00
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0580	-106L	TRAVEL	481.63	8,659.24
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106L	GENERAL SUPPLIES	58.99	9,798.01
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0580	-106L	TRAVEL	310.58	4,689.42
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106L	COPIER RENTAL	251.32	2,513.20
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0559	-106L	OTHER PRINTING	240.47	343.69
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106L	TRAVEL	419.81	594.11
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106L	GENERAL SUPPLIES	731.82	3,966.34

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0653	-106L
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0695	-106L
2	0402760	CTE MARKETING	2	-040-1900-320-30-0580	-106L
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0580	-106L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0349	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-518K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125L
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0653	-310K
2	0602197	OTHER COMMUNITY SERV	2	-060-3309-890-10-0680	-034I

SOFTWARE/TECHNOLOGY	2,895.00	-2,895.00
FURNITURE AND FIXTURE	119.97	4,880.03
TRAVEL	120.70	4,189.57
TRAVEL	282.52	217.48
OTHER PROFESSIONAL SE	359.66	-4,137.66
TRAVEL	137.25	127.75
SUPPLEMENTARY BKS/STU	1,711.95	-7,046.48
OTHER STUDENT ACTIVIT	550.68	4,570.69
SOFTWARE/TECHNOLOGY	5,123.35	-5,123.35
WELFARE (FOOD/CLOTHES	98.95	520.90

**FUND TOTAL 74,159.99**

**CASH ACCOUNT 10 6101 BALANCE 3,095,210.19**

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0346	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0899	-807G

ARCHECTUR & ENGINEERI	48,722.94	188,650.90
CONSTRUCTION SERVICES	1,193,099.50	331,277.23
OTHER MISCELLANEOUS	194.97	-141,819.36

**FUND TOTAL 1,242,017.41**

**CASH ACCOUNT 10 6101 BALANCE 3,095,210.19**

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0338	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0650	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0810	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0893	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0349	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0349	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0697	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0349	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630N	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635	-SCA
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0349	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610	-

REGISTRATION FEES	325.00	1,688.00
SUPPLIES/TECHNOLOGY R	438.92	4,061.08
DUES & FEES	3,275.00	-918.00
UNIFORMS	753.87	-753.87
OTHER PROFESSIONAL SE	362.50	2,137.50
GENERAL SUPPLIES	616.08	6,712.82
FOOD	4,851.23	77,849.45
OTHER PROFESSIONAL SE	362.50	2,137.50
GENERAL SUPPLIES	886.12	6,205.22
FOOD	5,324.70	169,238.29
Non-Program Food Cost	74.40	5,237.00
OTHER SUPPLIES & MATE	461.16	11,868.84
OTHER PROFESSIONAL SE	362.50	2,137.50
TRAVEL	35.00	944.80
GENERAL SUPPLIES	662.10	8,250.71
FOOD	7,265.22	168,253.75
Non-Program Food Cost	189.69	5,237.00
OTHER PROFESSIONAL SE	412.50	2,087.50
GENERAL SUPPLIES	670.61	7,209.87
FOOD	7,385.97	190,287.65
Non-Program Food Cost	178.40	4,261.00
MILK	2,142.72	-4,642.72
OTHER PROFESSIONAL SE	362.50	2,137.50
GENERAL SUPPLIES	215.14	6,041.21

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

51 0605101 FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -  
51 0605101 FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -

FOOD	6,060.59	101,600.00
Non-Program Food Cost	523.46	4,995.00

CASH ACCOUNT 10 6101 BALANCE 3,095,210.19

**FUND TOTAL 44,197.88**

WARRANT SUMMARY TOTAL	1,632,490.50
GRAND TOTAL	1,632,490.50