

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 09/13/2024
WARRANT: 240916MT
AMOUNT: 284,148.66

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916MT 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866134	AC SUPPLY CO. INC	0000	250336	INV	09/12/2024			104851	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610	310KM	TI PAR INV	SUPPLIES		314.06			
	2 0202797 0610	310KM	TI PAR INV	SUPPLIES		244.90			
	3 0202797 0610	310LM	TI PAR INV	SUPPLIES		628.25			
							1,187.21		
						CHECK TOTAL	1,187.21		
864363	ADVANCE AUTO PARTS	0000	90250022	INV	09/13/2024			105015	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		19.31			
							19.31		
864363	ADVANCE AUTO PARTS	0000	90250022	INV	09/13/2024			105016	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		7.16			
							7.16		
864363	ADVANCE AUTO PARTS	0000	90250022	INV	09/13/2024			105017	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		7.16			
							7.16		
864363	ADVANCE AUTO PARTS	0000	90250022	INV	09/13/2024			105018	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		26.65			
							26.65		
						CHECK TOTAL	60.28		
866522	AG PARTS WORLDWIDE, I	0000	250361	INV	09/12/2024			104914	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			7.95			
							7.95		
						CHECK TOTAL	7.95		
115991	ALLEN'S HARDWARE-PLUM	0000	87250033	INV	09/12/2024			104899	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		29.99			
							29.99		

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115991	ALLEN'S HARDWARE-PLUM	0000	87250033	INV	09/12/2024		104900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		7.50			
							7.50		
						CHECK TOTAL	37.49		
864828	AMAZON	0001	51250054	INV	09/16/2024		104700		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		58.82			
							58.82		
864828	AMAZON	0001	250331	INV	09/12/2024		104768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0610	379KB	STUD SUPP	SUPPLIES		112.54			
							112.54		
864828	AMAZON	0001	250318	INV	09/12/2024		104804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650	337K	DW SPEC IN	TECH SUPPL		38.93			
							38.93		
864828	AMAZON	0001	250306	INV	09/12/2024		104812		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		405.98			
							405.98		
864828	AMAZON	0001	250139	INV	09/12/2024		104814		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		411.42			
							411.42		
864828	AMAZON	0001	250139	INV	09/12/2024		104815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310K	REG INST	SUPPLIES		15.08			
							15.08		
864828	AMAZON	0001	15250013	INV	09/12/2024		104817		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		148.00			
							148.00		
864828	AMAZON	0001	15250022	INV	09/12/2024		104820		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		67.81			
							67.81		

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864828	AMAZON	0001	15250016	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		66.98			
						66.98			
864828	AMAZON	0001	15250020	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		19.98			
						19.98			
864828	AMAZON	0001	15250031	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		79.72			
						79.72			
864828	AMAZON	0001	15250021	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		289.38			
						289.38			
864828	AMAZON	0001	15250017	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		280.81			
						280.81			
864828	AMAZON	0001	15250017	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		69.68			
						69.68			
864828	AMAZON	0001	40250022	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		77.76			
						77.76			
864828	AMAZON	0001	40250034	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		388.72			
						388.72			
864828	AMAZON	0001	40250031	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		43.37			
						43.37			

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864828	AMAZON	0001	40250027	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0610	PHSX	LIBRARY	SUPPLIES		111.11			
							111.11		
864828	AMAZON	0001	40250027	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0610	PHSX	LIBRARY	SUPPLIES		279.68			
							279.68		
864828	AMAZON	0001	40250014	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	125L	COMM SVC	OTH STDT A		101.99			
							101.99		
864828	AMAZON	0001	40250014	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	125L	COMM SVC	OTH STDT A		364.81			
							364.81		
864828	AMAZON	0001	250335	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	310K	REG INST	OTH SUP MT		16.98			
							16.98		
864828	AMAZON	0001	60250020	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		74.97			
							74.97		
864828	AMAZON	0001	60250023	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		89.99			
							89.99		
864828	AMAZON	0001	60250022	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		101.00			
							101.00		
864828	AMAZON	0001	60250024	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		97.99			
							97.99		

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864828	AMAZON	0001	60250026	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		114.48			
						114.48			
864828	AMAZON	0001	60250027	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		372.11			
						372.11			
864828	AMAZON	0001	10250019	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		216.13			
						216.13			
864828	AMAZON	0001	10250023	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		210.13			
						210.13			
864828	AMAZON	0001	87250110	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		13.98			
						13.98			
864828	AMAZON	0001	10250021	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125L	COMM SVC	SUPPLIES		288.88			
						288.88			
864828	AMAZON	0001	10250024	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		223.81			
						223.81			
864828	AMAZON	0001	10250027	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		125.62			
						125.62			
864828	AMAZON	0001	250272	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS	TECH SUPPL		380.00			
						380.00			

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864828	AMAZON	0001	10250026	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125L	COMM SVC	SUPPLIES		510.25			
						510.25			
864828	AMAZON	0001	10250026	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125L	COMM SVC	SUPPLIES		170.21			
						170.21			
864828	AMAZON	0001	10250025	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		197.72			
						197.72			
864828	AMAZON	0001	10250025	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		42.87			
						42.87			
864828	AMAZON	0001	10250022	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125L	COMM SVC	SUPPLIES		77.78			
						77.78			
864828	AMAZON	0001	10250022	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125L	COMM SVC	SUPPLIES		96.22			
						96.22			
864828	AMAZON	0001	10250018	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		62.15			
						62.15			
864828	AMAZON	0001	10250018	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		156.37			
						156.37			
864828	AMAZON	0001	250278	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697	518K	COMM SVC	OTH SUP MT		467.10			
						467.10			

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WARRANT: 240916MT 09/13/2024
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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	250276	INV	09/12/2024		104924			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0152104	0643	518K	COMM SVC SUPP BKS	878.50				
							878.50			
864828	AMAZON	0001	250294	INV	09/12/2024		104926			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0402104	0697	518K	COMM SVC OTH SUP MT	294.81				
							294.81			
864828	AMAZON	0001	250327	INV	09/12/2024		104927			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0152104	0697	518K	COMM SVC OTH SUP MT	499.80				
							499.80			
864828	AMAZON	0001	250281	INV	09/12/2024		104930			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0202104	0697	518K	COMM SVC OTH SUP MT	1,512.78				
							1,512.78			
864828	AMAZON	0001	250281	INV	09/12/2024		104931			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0202104	0697	518K	COMM SVC OTH SUP MT	173.52				
							173.52			
864828	AMAZON	0001	87250109	INV	09/12/2024		104950			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0101087	0610		BLDG OPS SUPPLIES	36.99				
	2	0151087	0610		BLDG OPS SUPPLIES	36.99				
	3	0201087	0610		BLDG OPS SUPPLIES	36.99				
	4	0401087	0610		BLDG OPS SUPPLIES	184.95				
	5	0601087	0610		BLDG OPS SUPPLIES	36.99				
							332.91			
864828	AMAZON	0001	250358	INV	09/13/2024		105001			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0202104	0697	518K	COMM SVC OTH SUP MT	2,029.27				
							2,029.27			
864828	AMAZON	0001	250119	INV	09/13/2024		105053			
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0402104	0697	518K	COMM SVC OTH SUP MT	18.02				
							18.02			
									CHECK TOTAL	
							13,278.92			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865202	AMERICAN BUS & ACCESS	0000	90250023	INV	09/13/2024		105047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		249.02			
						249.02			
865202	AMERICAN BUS & ACCESS	0000	90250023	INV	09/13/2024		105048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		150.55			
						150.55			
						CHECK TOTAL	399.57		
866710	ANNA WEBB	0000	51250069	INV	09/16/2024		104708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		27.98			
						27.98			
						CHECK TOTAL	27.98		
865551	APRIL CONLEY	0000	250409	INV	09/12/2024		104765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580 135K		PRESCH	TRAVEL		61.92			
						61.92			
						CHECK TOTAL	61.92		
116335	AT & T	0001	250362	INV	09/12/2024		104935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,181.72			
						2,181.72			
						CHECK TOTAL	2,181.72		
866688	BARKING DOG INTERPRET	0000	250138	INV	09/13/2024		105007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518K		COMM SVC	OTH SUP MT		1,533.53			
	2 0202104 0697 518K		COMM SVC	OTH SUP MT		1,533.53			
	3 0602104 0697 518K		COMM SVC	OTH SUP MT		1,533.54			
						4,600.60			
						CHECK TOTAL	4,600.60		

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862489	BARNES & NOBLE	0001	250273	INV	09/12/2024			104933	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518K	COMM SVC	SUPP BKS		668.64			
							668.64		
						CHECK TOTAL	668.64		
865123	BLESSINGS FLORAL DESI	0000	250148	INV	09/13/2024			105054	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			69.99			
							69.99		
						CHECK TOTAL	69.99		
864278	BLUEGRASS INTERNATION	0000	90250038	INV	09/13/2024			105013	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		2,987.97			
							2,987.97		
864278	BLUEGRASS INTERNATION	0000	90250025	INV	09/13/2024			105042	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		648.16			
							648.16		
864278	BLUEGRASS INTERNATION	0000	90250025	INV	09/13/2024			105043	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,688.14			
							1,688.14		
						CHECK TOTAL	5,324.27		
863832	BROOKE CRABTREE	0000	250407	INV	09/12/2024			104798	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337K	DW SPEC IN TRAVEL			44.10			
							44.10		
						CHECK TOTAL	44.10		
865677	CASSANDRA ROSE	0000	250398	INV	09/12/2024			104937	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		29.16			
							29.16		
						CHECK TOTAL	29.16		

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861924	CDW GOVERNMENT, INC.	0000	250249	INV	09/12/2024		104918		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			381.12			
						381.12			
861924	CDW GOVERNMENT, INC.	0000	250249	INV	09/12/2024		104920		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			2,608.32			
						2,608.32			
861924	CDW GOVERNMENT, INC.	0000	250249	INV	09/12/2024		104921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			258.00			
						258.00			
861924	CDW GOVERNMENT, INC.	0000	250034	INV	09/12/2024		104951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTENSOFTWARE			14.29			
						14.29			
						CHECK TOTAL	3,261.73		
800104	CITY OF STANTON	0000	250309	INV	09/12/2024		104764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0347		SECURITY SECUR SVCS			8,289.50			
	2 0002089 0347	168L	SECURITY SECUR SVCS			12,710.50			
						21,000.00			
800104	CITY OF STANTON	0000	90250040	INV	09/13/2024		105049		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			47.62			
						47.62			
						CHECK TOTAL	21,047.62		
800090	CLAY CITY WATER & SEW	0000	87250134	INV	09/12/2024		104922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS WATER			410.37			
						410.37			
						CHECK TOTAL	410.37		
865070	COALFIELDS TELEPHONE	0000	250204	INV	09/12/2024		104944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK SVC			380.00			
						380.00			

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						380.00			
						CHECK TOTAL			380.00
865755	COLE WILLS	0000	250315	INV	09/12/2024			104969	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580	106L	CTE AGRICUTRAVEL			120.90			
							120.90		
						CHECK TOTAL			120.90
863297	COMFORT AIR HEATING &	0000	87250047	INV	09/12/2024			104957	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS EQUIP R&M			99.00			
							99.00		
863297	COMFORT AIR HEATING &	0000	87250047	INV	09/12/2024			104958	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS EQUIP R&M			149.00			
							149.00		
863297	COMFORT AIR HEATING &	0000	87250117	INV	09/12/2024			104991	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0433		BLDG OPS EQUIP R&M			2,658.00			
							2,658.00		
863297	COMFORT AIR HEATING &	0000	87250117	INV	09/12/2024			104993	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS EQUIP R&M			1,292.99			
							1,292.99		
						CHECK TOTAL			4,198.99
866482	COPY CAT PRINTING, LL	0000	15250025	INV	09/12/2024			104826	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST SUPPLIES			256.18			
							256.18		
						CHECK TOTAL			256.18
863932	DARCY BILLINGS	0000	250382	INV	09/12/2024			104940	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0643		SUPERINTENSUPP BKS			185.99			
							185.99		
						CHECK TOTAL			185.99

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WARRANT: 240916MT 09/13/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865695	DERICKSON GRAPHICS, L	0000	40250040	INV	09/12/2024			104836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	125L	COMM SVC	OTH STDT A		124.00				
							124.00			
						CHECK TOTAL	124.00			
866511	DESIREE ROSE	0000	250399	INV	09/12/2024			104938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		8.10				
							8.10			
						CHECK TOTAL	8.10			
866517	DR. YISHKA TRAMEL	0000	250410	INV	09/12/2024			104786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580	337K	DW SPEC IN TRAVEL			50.09				
							50.09			
						CHECK TOTAL	50.09			
863323	ERIC ARMIN INC.	0001	250326	INV	09/13/2024			105002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0697	518K	COMM SVC	OTH SUP MT		4,197.55				
							4,197.55			
						CHECK TOTAL	4,197.55			
866204	EDUTEK SOLUTIONS, LLC	0000	250239	INV	09/12/2024			104912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0653	162G	DW REG INS SOFTWARE			986.95				
	2 0002118 0653	162I	DW REG INS SOFTWARE			1,743.05				
							2,730.00			
						CHECK TOTAL	2,730.00			
866330	ESKOLA LLC	0000	87250062	INV	09/13/2024			105055		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	810J	BLDG IMPR	CONSTR SVC		73,129.50				
							73,129.50			
						CHECK TOTAL	73,129.50			

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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	90250032	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		55.37			
						55.37			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		92.98			
						92.98			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		83.00			
						83.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		71.21			
						71.21			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		95.00			
						95.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		31.66			
						31.66			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		59.08			
						59.08			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		142.56			
						142.56			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		33.17			
						33.17			

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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	90250032	INV	09/13/2024		105028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		30.29			
						30.29			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		71.61			
						71.61			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		96.59			
						96.59			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		46.22			
						46.22			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		29.07			
						29.07			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		92.00			
						92.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		34.00			
						34.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		71.92			
						71.92			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT	GASOLINE		33.34			
						33.34			

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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	90250032	INV	09/13/2024		105037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			43.20			
						43.20			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			28.15			
						28.15			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			67.52			
						67.52			
866551	MOUNTAIN PARKWAY UNIO	0000	90250032	INV	09/13/2024		105040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0626		BUS MAINT GASOLINE			54.28			
						54.28			
						CHECK TOTAL	1,362.22		
865920	FAMILY FIRST, INC	0000	10250032	INV	09/12/2024		104987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679 125L	COMM SVC	OTH STDT A			100.00			
						100.00			
						CHECK TOTAL	100.00		
866505	FRIENDS SERVICE CO, I	0000	250196	INV	09/12/2024		104948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			22.95			
						22.95			
						CHECK TOTAL	22.95		
864217	FRYSCKY, INC.	0000	15250028	INV	09/12/2024		104829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0580 125L	COMM SVC	TRAVEL			250.00			
						250.00			
864217	FRYSCKY, INC.	0000	40250037	INV	09/12/2024		104839		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580 125L	COMM SVC	TRAVEL			200.00			
						200.00			

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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	20250033	INV	09/12/2024		104895		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580	125L	COMM SVC	TRAVEL		310.00			
							310.00		
						CHECK TOTAL	760.00		
866509	GAIL TIPTON	0000	51250029	INV	09/16/2024		104714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		9.00			
							9.00		
						CHECK TOTAL	9.00		
863650	GARY STACY	0000	87250054	INV	09/12/2024		104884		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		502.20			
							502.20		
						CHECK TOTAL	502.20		
865972	GENERATION GENIUS, IN	0000	250308	INV	09/12/2024		104816		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0653	310K	REG INST	SOFTWARE		125.00			
							125.00		
						CHECK TOTAL	125.00		
865826	GOLDEN RULE	0000	250227	INV	09/12/2024		104959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152197 0680	034I	OTHER COMMWELFARE			169.40			
	2 0202197 0680	034I	OTHER COMMWELFARE			72.60			
							242.00		
						CHECK TOTAL	242.00		
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/13/2024		104961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,560.69			
							4,560.69		
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/13/2024		104962		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		299.13			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/13/2024	299.13			
	ACCOUNT DETAIL								
	1 0405101 0610		FOOD SVC	SUPPLIES		582.95			
860069	GORDON FOOD SERVICE	0000	51250060	INV	09/13/2024	582.95			104964
	ACCOUNT DETAIL								
	1 0405101 0630N		FOOD SVC	Non-Prog		801.54			
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/13/2024	801.54			104970
	ACCOUNT DETAIL								
	1 0155101 0630		FOOD SVC	FOOD		4,196.82			
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/13/2024	4,196.82			104976
	ACCOUNT DETAIL								
	1 0155101 0630		FOOD SVC	FOOD		358.95			
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/13/2024	358.95			104980
	ACCOUNT DETAIL								
	1 0155101 0610		FOOD SVC	SUPPLIES		338.02			
860069	GORDON FOOD SERVICE	0000	51250061	INV	09/13/2024	338.02			104981
	ACCOUNT DETAIL								
	1 0155101 0630N		FOOD SVC	Non-Prog		137.44			
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/13/2024	137.44			104982
	ACCOUNT DETAIL								
	1 0105101 0630		FOOD SVC	FOOD		3,556.49			
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/13/2024	3,556.49			104983
	ACCOUNT DETAIL								
	1 0105101 0610		FOOD SVC	SUPPLIES		264.66			
860069	GORDON FOOD SERVICE	0000	51250062	INV	09/13/2024	264.66			104984
	ACCOUNT DETAIL								
	1 0105101 0630N		FOOD SVC	Non-Prog		153.21			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,519.70			
							5,519.70		
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		358.95			
							358.95		
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		239.38			
							239.38		
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		500.99			
							500.99		
860069	GORDON FOOD SERVICE	0000	51250063	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		73.14			
							73.14		
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5.92			
							5.92		
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,332.97			
							3,332.97		
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		33.04			
							33.04		
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		350.99			
							350.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250064	INV	09/13/2024		104997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		182.40			
						182.40			
						CHECK TOTAL	25,847.38		
865201	HANDS ON THERAPY PSC	0000	250215	INV	09/12/2024		104939		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		10,068.95			
						10,068.95			
						CHECK TOTAL	10,068.95		
862258	HILLYARD/KENTUCKY	0000	87250024	INV	09/12/2024		104880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		143.62			
						143.62			
862258	HILLYARD/KENTUCKY	0000	87250032	INV	09/12/2024		104881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		19.88			
						19.88			
						CHECK TOTAL	163.50		
866675	HOLLY LEDFORD	0000	51250079	INV	09/16/2024		104715		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		0.90			
						0.90			
						CHECK TOTAL	0.90		
864220	HOUGHTON MIFFLIN SCHO	0002	250289	INV	09/12/2024		104947		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0644 473GL		REG INST	TEXTBKS		2,661.36			
						2,661.36			
						CHECK TOTAL	2,661.36		
865158	HUBERT	0000	51250015	INV	09/16/2024		104694		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0694		FOOD SVC	EQUIPMENT		4,208.00			
						4,208.00			
						CHECK TOTAL	4,208.00		

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				4,208.00	
866146	INFOHANDLER.COM INC	0000	250376	INV	09/12/2024					104943
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0011075 0349		SUPERINTENOTHER PRO		330.25				330.25	
					CHECK TOTAL				330.25	
866495	JENNIFER ROSE	0000	250425	INV	09/12/2024					104972
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0401271 0580 379GX		STUDENT SUTRAVEL		80.10				80.10	
866495	JENNIFER ROSE	0000	250424	INV	09/12/2024					104973
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0401271 0580 379GX		STUDENT SUTRAVEL		99.90				99.90	
					CHECK TOTAL				180.00	
117048	JOHN M. CROWE	0000	250423	INV	09/12/2024					104977
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001013 0580 TECH		INST TECH TRAVEL		68.22				68.22	
117048	JOHN M. CROWE	0000	250316	INV	09/12/2024					104979
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001013 0580 TECH		INST TECH TRAVEL		32.95				32.95	
					CHECK TOTAL				101.17	
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024					104869
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0001087 0425		BLDG OPS PEST CONTR		35.00				35.00	
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024					104870
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0601087 0425		BLDG OPS PEST CONTR		50.00				50.00	

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0425		BLDG OPS	PEST CONTR		50.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024		104872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0425		BLDG OPS	PEST CONTR		50.00			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024		104873		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0425		BLDG OPS	PEST CONTR		75.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024		104874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BLDG OPS	PEST CONTR		75.00			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024		104875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024		104876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0425		BLDG OPS	PEST CONTR		35.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024		104877		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024		104878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87250034	INV	09/12/2024		104879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		35.00			
						35.00			
						35.00			
						CHECK TOTAL	510.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866180	JOYCE WRIGHT	0000	51250067	INV	09/16/2024		104707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
							35.00		
						CHECK TOTAL	35.00		
863258	KAAC	0000	250354	INV	09/12/2024		104762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401K		PROF DEVEL	TRAVEL		320.00			
							320.00		
						CHECK TOTAL	320.00		
865504	KASA	0000	250151	INV	09/12/2024		104763		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401K		PROF DEVEL	REG FEES		370.00			
							370.00		
						CHECK TOTAL	370.00		
861771	KEN SIMON	0000	10250031	INV	09/12/2024		104904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 125L		COMM SVC	TRAVEL		90.90			
							90.90		
						CHECK TOTAL	90.90		
863165	KENTUCKY REPTILE ZOO	0000	250325	INV	09/13/2024		105003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0349 518K		COMM SVC	OTH PF SVS		800.00			
							800.00		
						CHECK TOTAL	800.00		
864354	KEY OIL COMPANY	0000	90250029	INV	09/13/2024		105044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		3,834.55			
							3,834.55		
						CHECK TOTAL	3,834.55		

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WARRANT: 240916MT 09/13/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865259	KING BOTTLING, INC	0000	20250035	INV	09/12/2024			104998	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		15.00			
							15.00		
						CHECK TOTAL	15.00		
865600	KONA PRODUCTS, LLC	0000	51250043	INV	09/16/2024			104701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		69.00			
	2 0155101 0610		FOOD SVC	SUPPLIES		138.00			
	3 0205101 0610		FOOD SVC	SUPPLIES		138.00			
	4 0405101 0610		FOOD SVC	SUPPLIES		138.00			
	5 0605101 0610		FOOD SVC	SUPPLIES		69.00			
							552.00		
						CHECK TOTAL	552.00		
862859	KROGER	0000	51250050	INV	09/16/2024			104695	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		250.55			
	2 0155101 0630		FOOD SVC	FOOD		212.38			
	3 0205101 0630		FOOD SVC	FOOD		346.25			
	4 0405101 0630		FOOD SVC	FOOD		312.35			
							1,121.53		
862859	KROGER	0000	51250051	INV	09/16/2024			104696	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		149.33			
							149.33		
862859	KROGER	0000	51250055	INV	09/16/2024			104697	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		155.77			
							155.77		
862859	KROGER	0000	51250056	INV	09/16/2024			104698	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		118.03			
							118.03		

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WARRANT: 240916MT 09/13/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51250057	INV	09/16/2024			104699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0630	FOOD SVC	FOOD	8.97			
	2	0605101	0630	FOOD SVC	FOOD	39.45			
						48.42			
862859	KROGER	0000	250317	INV	09/12/2024			104811	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0616	337K	DW SPEC IN FD NI NFS	48.32			
						48.32			
862859	KROGER	0000	15250030	INV	09/12/2024			104827	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0152104	0679	125L	COMM SVC OTH STDT A	100.64			
						100.64			
862859	KROGER	0000	40250023	INV	09/12/2024			104837	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402104	0616	125L	COMM SVC FD NI NFS	36.83			
						36.83			
862859	KROGER	0000	40250024	INV	09/12/2024			104838	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402104	0616	125L	COMM SVC FD NI NFS	31.98			
						31.98			
862859	KROGER	0000	250243	INV	09/12/2024			104960	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0152197	0680	034I	OTHER COMMWELFARE	151.65			
	2	0402197	0680	034I	FFA GRANT WELFARE	151.65			
						303.30			
862859	KROGER	0000	250299	INV	09/12/2024			104966	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0012075	0680	476IC	SUPERINT WELFARE	119.01			
						119.01			
						CHECK TOTAL	2,233.16		
861078	KSCA	0000	40250025	INV	09/12/2024			104834	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402104	0679	125L	COMM SVC OTH STDT A	250.00			
						250.00			
						CHECK TOTAL	250.00		

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WARRANT: 240916MT 09/13/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866380	LANGDON WINBURN MIDDLE	0000	250313	INV	09/12/2024		104968		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0580	106L	CTE AGRICUTRAVEL			120.45			
							120.45		
						CHECK TOTAL	120.45		
866504	LEIGHANN TAULBEE	0000	51250028	INV	09/16/2024		104712		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC TRAVEL			64.80			
							64.80		
866504	LEIGHANN TAULBEE	0000	51250078	INV	09/16/2024		104713		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC UNIFORMS			35.00			
							35.00		
						CHECK TOTAL	99.80		
866053	LINDA CAMPBELL	0000	51250026	INV	09/16/2024		104710		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC TRAVEL			10.80			
							10.80		
						CHECK TOTAL	10.80		
863373	LISA TURNER	0000	51250027	INV	09/16/2024		104711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC TRAVEL			32.40			
							32.40		
						CHECK TOTAL	32.40		
863748	MEREDITH ROBINSON	0000	250338	INV	09/12/2024		104761		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401K	PROF DEVELTRAVEL			25.44			
							25.44		
						CHECK TOTAL	25.44		
862156	METALS DEPOT INTERNAT	0000	250303	INV	09/12/2024		104967		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0694	106L	CTE AGRICUEQUIPMENT			1,004.40			
							1,004.40		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,004.40			
864537	MIDNIGHT SCREENPRINTI	0000	15250015	INV	09/12/2024			104824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0679	125L	COMM SVC	OTH STDT A		112.00				
						CHECK TOTAL	112.00			
862395	MONROE JONES	0000	250397	INV	09/12/2024			104936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			53.25				
						CHECK TOTAL	53.25			
866694	MPS	0000	250260	INV	09/12/2024			104934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401918 0644		BD PAID SC	TEXTBKS		2,448.00				
						CHECK TOTAL	2,448.00			
866326	EDWARD DEAN ROGERS	0000	250319	INV	09/13/2024			105014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0349	518K	COMM SVC	OTH PF SVS		800.00				
						CHECK TOTAL	800.00			
866124	NAVIGATE360, LL	0000	250250	INV	09/12/2024			104769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402117 0653	552KS	INST SUPER	SOFTWARE		3,677.50				
						CHECK TOTAL	3,677.50			
863617	NCS PEARSON, INC.	0000	250290	INV	09/12/2024			104766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0653	120K	REG INST	SOFTWARE		840.00				
	2 0202118 0653	120K	REG INST	SOFTWARE		840.00				
	3 0602118 0653	120K	REG INST	SOFTWARE		840.00				
						CHECK TOTAL	2,520.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863617	NCS PEARSON, INC.	0000	250322	INV	09/12/2024		104810		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0646 337K		DW SPEC IN TESTS			63.70			
						63.70			
						CHECK TOTAL	2,583.70		
866006	PETRO TOWERY INC	0000	90250034	INV	09/26/2024		105041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0439		BUS DRV OTHER REPA			504.05			
	2 9011092 0349		BUS DRV OTHER PRO			382.50			
						886.55			
						CHECK TOTAL	886.55		
862748	PITNEY BOWES GLOBAL F	0001	40250026	INV	09/12/2024		104833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			80.28			
						80.28			
862748	PITNEY BOWES GLOBAL F	0001	250216	INV	09/12/2024		104932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			164.55			
						164.55			
						CHECK TOTAL	244.83		
866706	PITNEY BOWES-NON-LEAS	0000	40250032	INV	09/12/2024		104842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			66.39			
						66.39			
						CHECK TOTAL	66.39		
866686	POUND ROCKOUT WORKOUT	0000	250350	INV	09/13/2024		105005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518K		COMM SVC OTH PF SVS			1,370.26			
						1,370.26			
866686	POUND ROCKOUT WORKOUT	0000	250133	INV	09/13/2024		105008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0697 518K		COMM SVC OTH SUP MT			2,053.52			
						2,053.52			
						CHECK TOTAL	3,423.78		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866433	POWERSCHOOL GROUP, LL	0000	250286	INV	09/12/2024			104949	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTENSOFTWARE			2,701.73			
							2,701.73		
						CHECK TOTAL	2,701.73		
826707	PRAIRIE FARMS DAIRY	0000	51250032	INV	09/11/2024			104723	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			168.66			
							168.66		
826707	PRAIRIE FARMS DAIRY	0000	51250032	INV	09/11/2024			104724	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			303.10			
							303.10		
826707	PRAIRIE FARMS DAIRY	0000	51250032	INV	09/11/2024			104725	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			205.32			
							205.32		
826707	PRAIRIE FARMS DAIRY	0000	51250032	INV	09/11/2024			104726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			252.99			
							252.99		
826707	PRAIRIE FARMS DAIRY	0000	51250032	INV	09/11/2024			104727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			202.88			
							202.88		
826707	PRAIRIE FARMS DAIRY	0000	51250032	INV	09/11/2024			104728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			371.54			
							371.54		
826707	PRAIRIE FARMS DAIRY	0000	51250032	INV	09/11/2024			104729	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC MILK			221.21			
							221.21		
826707	PRAIRIE FARMS DAIRY	0000	51250033	INV	09/11/2024			104730	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC MILK			134.44			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250033	INV	09/11/2024		134.44	104731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK				237.10			
826707	PRAIRIE FARMS DAIRY	0000	51250033	INV	09/11/2024		237.10	104732		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK				151.55			
826707	PRAIRIE FARMS DAIRY	0000	51250033	INV	09/11/2024		151.55	104733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK				219.99			
826707	PRAIRIE FARMS DAIRY	0000	51250033	INV	09/11/2024		219.99	104734		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK				118.01			
826707	PRAIRIE FARMS DAIRY	0000	51250033	INV	09/11/2024		118.01	104735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK				322.65			
826707	PRAIRIE FARMS DAIRY	0000	51250033	INV	09/11/2024		322.65	104736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK				151.55			
826707	PRAIRIE FARMS DAIRY	0000	51250034	INV	09/11/2024		151.55	104737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK				150.33			
826707	PRAIRIE FARMS DAIRY	0000	51250034	INV	09/11/2024		150.33	104738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK				234.66			
826707	PRAIRIE FARMS DAIRY	0000	51250034	INV	09/11/2024		234.66	104739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK				201.66			
							201.66			

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WARRANT: 240916MT 09/13/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250034	INV	09/11/2024		104740			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			172.35				
						172.35				
826707	PRAIRIE FARMS DAIRY	0000	51250034	INV	09/11/2024		104741			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			201.66				
						201.66				
826707	PRAIRIE FARMS DAIRY	0000	51250034	INV	09/11/2024		104742			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			301.88				
						301.88				
826707	PRAIRIE FARMS DAIRY	0000	51250034	INV	09/11/2024		104743			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			204.13				
						204.13				
826707	PRAIRIE FARMS DAIRY	0000	51250035	INV	09/11/2024		104744			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			251.77				
						251.77				
826707	PRAIRIE FARMS DAIRY	0000	51250035	INV	09/11/2024		104745			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			18.90				
						18.90				
826707	PRAIRIE FARMS DAIRY	0000	51250035	INV	09/11/2024		104746			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			417.99				
						417.99				
826707	PRAIRIE FARMS DAIRY	0000	51250035	INV	09/11/2024		104747			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			371.54				
						371.54				
826707	PRAIRIE FARMS DAIRY	0000	51250035	INV	09/11/2024		104748			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			350.77				
						350.77				

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250035	INV	09/11/2024		104749			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			318.99				
						318.99				
826707	PRAIRIE FARMS DAIRY	0000	51250035	INV	09/11/2024		104751			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			403.32				
						403.32				
826707	PRAIRIE FARMS DAIRY	0000	51250035	INV	09/11/2024		104752			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			609.13				
						609.13				
826707	PRAIRIE FARMS DAIRY	0000	51250036	INV	09/11/2024		104753			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			186.34				
						186.34				
826707	PRAIRIE FARMS DAIRY	0000	51250036	INV	09/11/2024		104754			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			370.32				
						370.32				
826707	PRAIRIE FARMS DAIRY	0000	51250036	INV	09/11/2024		104755			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			221.78				
						221.78				
826707	PRAIRIE FARMS DAIRY	0000	51250036	INV	09/11/2024		104756			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			353.21				
						353.21				
826707	PRAIRIE FARMS DAIRY	0000	51250036	INV	09/11/2024		104757			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			234.66				
						234.66				
826707	PRAIRIE FARMS DAIRY	0000	51250036	INV	09/11/2024		104759			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			471.76				
						471.76				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916MT 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51250036	INV	09/11/2024			104760	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0605101 0635	SCA	FOOD SVC MILK			167.44			
							167.44		
							9,275.58		
	CHECK TOTAL								
860200	PRESENTATION SOLUTION	0000	15250019	INV	09/12/2024			104819	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0151118 0610	PMSX	REG INST SUPPLIES			339.02			
							339.02		
860200	PRESENTATION SOLUTION	0000	60250031	INV	09/12/2024			104882	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0601077 0610	SESX	PRINCIPAL SUPPLIES			641.17			
							641.17		
							980.19		
	CHECK TOTAL								
808490	QUILL CORPORATION	0000	51250039	INV	09/11/2024			104716	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0610		FOOD SVC SUPPLIES			7.74			
2	0155101 0610		FOOD SVC SUPPLIES			7.74			
3	0205101 0610		FOOD SVC SUPPLIES			7.74			
4	0405101 0610		FOOD SVC SUPPLIES			7.74			
5	0605101 0610		FOOD SVC SUPPLIES			7.73			
							38.69		
808490	QUILL CORPORATION	0000	51250039	INV	09/11/2024			104717	
	ACCOUNT DETAIL					LINE AMOUNT			
1	0105101 0610		FOOD SVC SUPPLIES			16.02			
2	0155101 0610		FOOD SVC SUPPLIES			16.02			
3	0205101 0610		FOOD SVC SUPPLIES			16.02			
4	0405101 0610		FOOD SVC SUPPLIES			16.02			
5	0605101 0610		FOOD SVC SUPPLIES			16.01			
							80.09		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	51250039	INV	09/11/2024				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0105101 0610		FOOD SVC	SUPPLIES		16.02			
	2 0155101 0610		FOOD SVC	SUPPLIES		16.02			
	3 0205101 0610		FOOD SVC	SUPPLIES		16.02			
	4 0405101 0610		FOOD SVC	SUPPLIES		16.02			
	5 0605101 0610		FOOD SVC	SUPPLIES		16.01			
						80.09			
808490	QUILL CORPORATION	0000	51250039	INV	09/11/2024				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0105101 0610		FOOD SVC	SUPPLIES		40.00			
	2 0155101 0610		FOOD SVC	SUPPLIES		40.00			
	3 0205101 0610		FOOD SVC	SUPPLIES		40.00			
	4 0405101 0610		FOOD SVC	SUPPLIES		40.00			
	5 0605101 0610		FOOD SVC	SUPPLIES		39.98			
						199.98			
808490	QUILL CORPORATION	0000	51250041	INV	09/11/2024				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0105101 0610		FOOD SVC	SUPPLIES		16.14			
	2 0155101 0610		FOOD SVC	SUPPLIES		16.14			
	3 0205101 0610		FOOD SVC	SUPPLIES		16.14			
	4 0405101 0610		FOOD SVC	SUPPLIES		16.14			
	5 0605101 0610		FOOD SVC	SUPPLIES		16.14			
						80.70			
808490	QUILL CORPORATION	0000	250280	INV	09/12/2024				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0002117 0610	310K	PROGRAM C	SUPPLIES		223.64			
						223.64			
808490	QUILL CORPORATION	0000	250280	INV	09/12/2024				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0002117 0610	310K	PROGRAM C	SUPPLIES		96.87			
						96.87			
808490	QUILL CORPORATION	0000	250261	INV	09/12/2024				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0401271 0650	379GX	STUDENT SUT	TECH SUPPL		460.03			
						460.03			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	250261	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0650	379GX	STUDENT SUTECH SUPPL			414.90			
							414.90		
808490	QUILL CORPORATION	0000	90250039	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			177.36			
							177.36		
808490	QUILL CORPORATION	0000	90250039	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			99.54			
							99.54		
							CHECK TOTAL		1,951.89
866255	RACHEL HOWARD	0000	250426	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580	379GX	STUDENT SUTRAVEL			180.00			
							180.00		
							CHECK TOTAL		180.00
866572	READ TO THEM, INC	0000	250279	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0643	518K	COMM SVC SUPP BKS			3,657.00			
							3,657.00		
866572	READ TO THEM, INC	0000	250152	INV	09/13/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518K	COMM SVC SUPP BKS			1,908.00			
							1,908.00		
							CHECK TOTAL		5,565.00
865245	RICOH USA, INC	0000	60250025	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559	SESX	REG PGM OTH PRINT			129.25			
							129.25		
							CHECK TOTAL		129.25

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866068	RONNA DONITHAN	0000	15250024	INV	09/12/2024		104823		
ACCOUNT DETAIL						LINE AMOUNT			
1	0152104 0580	125L	COMM SVC	TRAVEL		18.00			
							18.00		
						CHECK TOTAL	18.00		
115398	RUMPKE OF KENTUCKY, I	0000	87250114	INV	09/12/2024		104862		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0421		BLDG OPS	GARBAGE		363.89			
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			
							363.89		
115398	RUMPKE OF KENTUCKY, I	0000	87250114	INV	09/12/2024		104863		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0421		BLDG OPS	GARBAGE		0.00			
2	0101087 0421		BLDG OPS	GARBAGE		727.77			
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			
							727.77		
115398	RUMPKE OF KENTUCKY, I	0000	87250114	INV	09/12/2024		104864		
ACCOUNT DETAIL						LINE AMOUNT			
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		909.71			
5	0401087 0421		BLDG OPS	GARBAGE		0.00			
6	0601087 0421		BLDG OPS	GARBAGE		0.00			
							909.71		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250114	INV	09/12/2024		104865		
	ACCOUNT DETAIL					LINE AMOUNT			
	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		606.48			
						606.48			
115398	RUMPKE OF KENTUCKY, I	0000	87250114	INV	09/12/2024		104866		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		909.71			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						909.71			
115398	RUMPKE OF KENTUCKY, I	0000	87250114	INV	09/12/2024		104868		
	ACCOUNT DETAIL					LINE AMOUNT			
	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		1,061.33			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,061.33			
						CHECK TOTAL			4,578.89
864115	RUTH STAMPER	0000	40250044	INV	09/12/2024		104956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580 125L	COMM SVC	TRAVEL			147.60			
						147.60			
						CHECK TOTAL			147.60
864901	SCHOLASTIC INC. EDUCA	0001	250321	INV	09/12/2024		104942		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643 518K	COMM SVC	SUPP BKS			571.16			

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864901	SCHOLASTIC INC. EDUCA	0001	250337	INV	09/13/2024		571.16	105004	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518K	COMM SVC	SUPP BKS			475.24		
						CHECK TOTAL	1,046.40		
866484	SCHOOL LIFE, A DIV. O	0000	60250021	INV	09/12/2024			104883	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125L	COMM SVC	OTH STDT A			279.44		
						CHECK TOTAL	279.44		
866709	SHARON CENTERS	0000	51250068	INV	09/16/2024			104706	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS			27.98		
						CHECK TOTAL	27.98		
864646	SHRED-IT USA	0000	15250034	INV	09/12/2024			104830	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES			119.36		
						CHECK TOTAL	119.36		
866532	SHRILDA MARIE EDWARDS	0000	250329	INV	09/13/2024			105009	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0349	518K	COMM SVC	OTH PF SVS			500.00		
						CHECK TOTAL	500.00		
865645	SMART SYSTEMS	0000	51250004	INV	09/16/2024			104703	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0697		FOOD SVC	OTH SUP MT			1,060.70		
865645	SMART SYSTEMS	0000	51250058	INV	09/16/2024		1,060.70	104704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FOOD SVC	OTHER PRO			5,000.00		

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865645	SMART SYSTEMS	0000	51250065	INV	09/16/2024	5,000.00			
	ACCOUNT DETAIL								
	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			
						7,923.20			
866147	SMOKIN' JAX GRILL,LLC	0000	51250031	INV	09/16/2024				
	ACCOUNT DETAIL								
	1 0105101 0630		FOOD SVC	FOOD		442.00			
	2 0155101 0630		FOOD SVC	FOOD		442.00			
	3 0205101 0630		FOOD SVC	FOOD		442.00			
	4 0405101 0630		FOOD SVC	FOOD		442.00			
	5 0605101 0630		FOOD SVC	FOOD		442.00			
						2,210.00			
						2,210.00			
866550	SOUTHERN KENTUCKY MAI	0000	90250053	INV	09/13/2024				
	ACCOUNT DETAIL								
	1 9011092 0439		BUS DRV	OTHER REPA		445.00			
						445.00			
						445.00			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		15.29			
						15.29			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		67.49			
						67.49			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		537.75			

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863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		537.75			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA			34.16			
							34.16			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024			104774		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA			12.58			
							12.58			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024			104775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA			50.39			
							50.39			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024			104776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA			33.44			
							33.44			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024			104777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA			116.99			
							116.99			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024			104778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0439		BLDG OPS	OTHER REPA			37.03			
							37.03			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024			104779		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0439		BLDG OPS	OTHER REPA			28.58			
							28.58			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024			104780		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0439		BLDG OPS	OTHER REPA			138.54			
							138.54			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024			104781		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0439		BLDG OPS	OTHER REPA			43.32			
							43.32			

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863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104782		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		36.48			
						36.48			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		41.31			
						41.31			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104784		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		404.99			
						404.99			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		46.69			
						46.69			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104787		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		21.59			
						21.59			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104788		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		13.30			
						13.30			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104789		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		11.66			
						11.66			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		49.46			
						49.46			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104791		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		35.08			
						35.08			

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863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		26.98			
						26.98			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		170.99			
						170.99			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		38.31			
						38.31			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		6.00			
						6.00			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		37.79			
						37.79			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		17.98			
						17.98			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		10.77			
						10.77			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		96.25			
						96.25			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		33.28			
						33.28			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		13.49			
						13.49			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104805		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		12.58			
						12.58			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104806		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		64.82			
						64.82			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104807		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		89.04			
						89.04			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104808		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		24.29			
						24.29			
863015	STANTON ACE HARDWARE	0000	87250042	INV	09/12/2024		104809		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		124.18			
						124.18			
863015	STANTON ACE HARDWARE	0000	20250037	INV	09/12/2024		104896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		13.89			
						13.89			
863015	STANTON ACE HARDWARE	0000	90250027	INV	09/13/2024		105010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		8.09			
						8.09			
863015	STANTON ACE HARDWARE	0000	90250027	INV	09/13/2024		105011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		179.10			
						179.10			
						CHECK TOTAL	2,743.95		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916MT 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863335	STERICYCLE, INC.	0000	40250045	INV	09/12/2024		104845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		155.06			
						155.06			
863335	STERICYCLE, INC.	0000	40250045	INV	09/12/2024		104846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		155.64			
						155.64			
863335	STERICYCLE, INC.	0000	87250116	INV	09/12/2024		104852		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		132.64			
						132.64			
863335	STERICYCLE, INC.	0000	20250038	INV	09/12/2024		104898		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		137.12			
						137.12			
						CHECK TOTAL			580.46
866701	SWEET AND SASSY ASHLE	0000	250349	INV	09/13/2024		105000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349	518K	COMM SVC	OTH PF SVS		1,500.00			
						1,500.00			
						CHECK TOTAL			1,500.00
866127	T-MOBILE	0000	250070	INV	09/12/2024		104928		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533	473G	SUPERINT	NETWK SVC		200.00			
						200.00			
						CHECK TOTAL			200.00
866127	T-MOBILE	0000	250209	INV	09/12/2024		104929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533	473G	SUPERINT	NETWK SVC		200.00			
						200.00			
						CHECK TOTAL			400.00
865935	TASHA CHANEY	0000	51250025	INV	09/16/2024		104709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		11.70			
						11.70			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916MT 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
									CHECK TOTAL	11.70
861349	TEACHING STRATEGIES,	0000	250310	INV	09/12/2024					104767
	ACCOUNT DETAIL								LINE AMOUNT	
1	0602001 0653	CAS	PRE-SCH/KDSOFTWARE						697.50	
										697.50
									CHECK TOTAL	697.50
866441	THE SWIFT CREEK COURI	0000	250258	INV	09/12/2024					104945
	ACCOUNT DETAIL								LINE AMOUNT	
1	0011075 0542		SUPERINTENNEWSP ADV						15.00	
										15.00
									CHECK TOTAL	15.00
863962	TIFFANY ANDERSON	0000	250386	INV	09/12/2024					104867
	ACCOUNT DETAIL								LINE AMOUNT	
1	0002117 0580	310K	PROGRAM CTRAVEL						13.05	
										13.05
863962	TIFFANY ANDERSON	0000	250324	INV	09/12/2024					104965
	ACCOUNT DETAIL								LINE AMOUNT	
1	0012075 0581	476IC	SUPERINT TRAV MILE						20.70	
										20.70
									CHECK TOTAL	33.75
860377	TONYA FAULKNER	0000	250408	INV	09/12/2024					104794
	ACCOUNT DETAIL								LINE AMOUNT	
1	0002121 0580	337K	DW SPEC IN TRAVEL						76.87	
										76.87
									CHECK TOTAL	76.87

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916MT 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862401	TOSHIBA BUSINESS SOLU	0000	250367	INV	09/12/2024			104941	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0011075 0444			SUPERINTENCOPR RENTL		518.18			
	2 0101118 0444 BESX			REG INST COPR RENTL		450.46			
	3 0151118 0444 PMSX			REG INST COPR RENTL		693.66			
	4 0201118 0444 CCEX			REG INST COPR RENTL		641.86			
	5 0401077 0444 PHSX			PRINCIPAL COPR RENTL		486.40			
	6 0402147 0444 106L			ALL CTE COPR RENTL		251.32			
	7 0601118 0444 SESX			REG PGM COPR RENTL		398.66			
	8 9011092 0444			BUS DRV COPR RENTL		155.46			
							3,596.00		
							3,596.00		
866387	TRAVIS SHANE MORRIS	0000	250422	INV	09/12/2024			104978	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001013 0580 TECH			INST TECH TRAVEL		77.44			
							77.44		
							77.44		
863032	TYLER TECHNOLOGIES, I	0000	250075	INV	09/12/2024			104953	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0011075 0653			SUPERINTENSOFTWARE		2,250.55			
							2,250.55		
							2,250.55		
863692	US BANK	0001	250021	INV	09/12/2024			104925	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0004112 0832 BD13			DEBT SERV INTEREST		17,792.80			
							17,792.80		
							17,792.80		
863458	HD SUPPLY, INC	0000	87250027	INV	09/12/2024			104946	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0101087 0610			BLDG OPS SUPPLIES		732.90			
							732.90		
							732.90		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240916MT 09/13/2024
 DUE DATE: 09/13/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862980	USI EDUCATION ANDGOVE	0001	15250018	INV	09/12/2024			104818	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		255.60			
							255.60		
						CHECK TOTAL	255.60		
865591	VARSITY SCOREBOARDS	0000	87250107	INV	09/12/2024			104892	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		420.00			
							420.00		
865591	VARSITY SCOREBOARDS	0000	87250107	INV	09/12/2024			104893	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		780.00			
							780.00		
865591	VARSITY SCOREBOARDS	0000	87250128	INV	09/12/2024			104894	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		2,709.50			
							2,709.50		
865591	VARSITY SCOREBOARDS	0000	87250108	INV	09/12/2024			104897	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		1,780.00			
							1,780.00		
						CHECK TOTAL	5,689.50		
865407	VERIZON WIRELESS	0001	250210	INV	09/12/2024			104952	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTEN	CELL PHONE		99.33			
							99.33		
865407	VERIZON WIRELESS	0001	250211	INV	09/12/2024			104954	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533	473G	SUPERINT	NETWK SVC		150.20			
							150.20		
						CHECK TOTAL	249.53		
345	INVOICES		WARRANT TOTAL			284,148.66	284,148.66		
			CASH ACCOUNT BALANCE				2,791,239.56		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240916MT 09/13/2024
 DUE DATE: 09/13/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	178.61 905.31
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	10,068.95 44,971.05
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	132.64 11,082.08
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	363.89 2,408.75
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.00 2,150.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA	1,441.99 -404,955,956.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	868.09 1,218.07
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0347 -	SECURITY SERVICES	8,289.50 34,790.50
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	37.26 812.74
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	383.50 92,703.01
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	518.18 2,745.46
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	164.55 3,649.82
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	2,181.72 19,793.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	380.00 7,860.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	99.33 1,301.14
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	15.00 935.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	92.94 31,311.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0643 -	SUPPLEMENTARY BKS/STU	185.99 -185.99
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	4,966.57 46,298.41
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	727.77 4,308.51
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 2,150.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	37.03 3,374.50
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	502.20 -1,392.80
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	789.77 12,037.52
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	450.46 4,148.62
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	1,234.80 11,136.90
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES	147.53 852.47
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	214.98 2,744.08
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	909.71 6,264.38
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.00 800.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	61.12 2,863.88
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	180.61 18,710.59
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	693.66 4,237.02
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	1,340.63 3,892.06
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE	410.37 11,447.81
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE	909.71 5,764.38
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	50.00 1,330.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	295.73 2,868.52
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	36.99 16,151.84
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL	641.86 5,076.42

ORDERS OF THE TREASURER

1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	166.01	21,321.84
1	0401059	SCHOOL LIBRARY	1	-040-2222-100-30-0610	-PHSX	GENERAL SUPPLIES	390.79	289.21
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	7,140.80
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	457.37	17,179.86
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,061.33	6,313.83
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	110.00	2,050.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0433	-	EQUIPMENT REPAIR & MA	2,757.00	3,218.80
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	6,521.32	2,821.54
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	198.93	23,881.52
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	509.85	10,005.29
1	0401271	STUDENT SUPPORT SERVI	1	-040-2190-470-30-0580	-379GX	TRAVEL	360.00	-360.00
1	0401271	STUDENT SUPPORT SERVI	1	-040-2190-470-30-0650	-379GX	SUPPLIES/TECHNOLOGY R	874.93	-1,074.28
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0644	-	TEXTBOOKS	2,448.00	-8,944.85
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	840.16	7,264.79
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	606.48	4,176.26
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	50.00	500.00
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	486.57	2,835.70
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	36.99	9,762.96
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	4,804.02
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0559	-SESX	OTHER PRINTING	129.25	-840.24
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SE	382.50	4,367.72
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0439	-	OTHER REPAIRS AND MAI	949.05	-110,082.93
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	1,033.62
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	3,452.06	12,873.61
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0661	-	LUBRICANTS	3,834.55	-5,834.55
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	2,796.15	82,465.59
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	1,409.84	25,746.42

FUND TOTAL 72,173.29

CASH ACCOUNT 10 6101 BALANCE 2,791,239.56

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135K	TRAVEL	61.92	-467.67
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401K	REGISTRATION FEES	370.00	-8,458.27
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401K	TRAVEL	345.44	20,144.35
2	0002089	SECURITY OPERATIONS	2	-000-2660-470-00-0347	-168L	SECURITY SERVICES	12,710.50	33,792.50
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-310K	TRAVEL	13.05	250.58
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0610	-310K	GENERAL SUPPLIES	320.51	3,282.97
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162I	SUPPLIES/TECHNOLOGY R	3,635.39	67,692.06
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0653	-162G	SOFTWARE/TECHNOLOGY	986.95	-11,686.90
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0653	-162I	SOFTWARE/TECHNOLOGY	1,743.05	-11,638.55
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K	TRAVEL	171.06	255.50
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0616	-337K	FOOD NON INSTR NON FO	48.32	43.55
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337K	TESTS	63.70	-1,179.93
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0650	-337K	SUPPLIES/TECHNOLOGY R	38.93	717.81
2	0002797	TITLE I PARENT INVOLV	2	-000-2191-470-00-0610	-310KM	GENERAL SUPPLIES	314.06	-314.06

ORDERS OF THE TREASURER

2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0533	-473G	ON-LINE NETWORK	550.20	2,780.41
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0581	-476IC	TRAVEL MILEAGE	20.70	1,785.38
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0680	-476IC	WELFARE (FOOD/CLOTHES	119.01	-1,919.01
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	3,670.26	-10,027.94
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125L	TRAVEL	90.90	959.10
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	1,143.34	856.66
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0643	-518K	SUPPLEMENTARY BKS/STU	2,479.16	-7,484.26
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0679	-125L	OTHER STUDENT ACTIVIT	100.00	3,760.09
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	1,533.53	-5,113.22
2	0102118	INSTRUCTION - REGULAR	2	-010-1100-100-10-0653	-120K	SOFTWARE/TECHNOLOGY	840.00	-840.00
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0349	-518K	OTHER PROFESSIONAL SE	800.00	-8,427.66
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0580	-125L	TRAVEL	268.00	647.00
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125L	GENERAL SUPPLIES	289.38	4,326.71
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0643	-518K	SUPPLEMENTARY BKS/STU	878.50	-878.50
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125L	OTHER STUDENT ACTIVIT	212.64	4,429.02
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518K	OTHER SUPPLIES & MATE	4,697.35	-17,108.88
2	0152197	OTHER COMMUNITY SERV	2	-015-3309-890-20-0680	-034I	WELFARE (FOOD/CLOTHES	321.05	-1,079.37
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0580	-125L	TRAVEL	310.00	290.00
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0643	-518K	SUPPLEMENTARY BKS/STU	3,657.00	-3,657.00
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	5,716.20	-15,967.14
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310K	GENERAL SUPPLIES	832.48	12,635.31
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0653	-120K	SOFTWARE/TECHNOLOGY	840.00	-840.00
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0653	-310K	SOFTWARE/TECHNOLOGY	125.00	-6,148.35
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0697	-310K	OTHER SUPPLIES & MATE	16.98	-1,625.76
2	0202197	OTHER COMMUNITY SERV	2	-020-3309-890-10-0680	-034I	WELFARE (FOOD/CLOTHES	72.60	1,160.42
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310KM	GENERAL SUPPLIES	244.90	-356.40
2	0202797	TITLE I PARENT INVOLV	2	-020-2191-470-10-0610	-310LM	GENERAL SUPPLIES	628.25	2,471.88
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125L	TRAVEL	347.60	2,102.40
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125L	FOOD NON INSTR NON FO	68.81	3,448.92
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125L	OTHER STUDENT ACTIVIT	840.80	3,731.22
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518K	OTHER SUPPLIES & MATE	312.83	-9,502.24
2	0402117	INSTRUCTIONAL SUPERVI	2	-040-2211-295-30-0653	-552KS	SOFTWARE/TECHNOLOGY	3,677.50	-3,677.50
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0580	-106L	TRAVEL	241.35	8,417.89
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0694	-106L	EQUIPMENT SUPPLIES	1,004.40	331.78
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106L	COPIER RENTAL	251.32	2,261.88
2	0402197	RISING SUN GRANT	2	-040-3309-890-30-0680	-034I	WELFARE (FOOD/CLOTHES	151.65	-225.09
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0610	-379KB	GENERAL SUPPLIES	112.54	433.24
2	0602001	PRESCHOOL/PRE-KINDERG	2	-060-1100-100-11-0653	-CAS	SOFTWARE/TECHNOLOGY	697.50	-697.50
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	500.00	-4,637.66
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125L	GENERAL SUPPLIES	89.99	3,710.01
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-518K	SUPPLEMENTARY BKS/STU	1,143.88	-7,521.72
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125L	OTHER STUDENT ACTIVIT	841.00	4,034.22
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	3,587.06	-13,413.80
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0644	-473GL	TEXTBOOKS	2,661.36	-2,661.36
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0653	-120K	SOFTWARE/TECHNOLOGY	840.00	-840.00

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CASH ACCOUNT 10 6101		BALANCE 2,791,239.56	FUND TOTAL	68,649.90	
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -810J	CONSTRUCTION SERVICES	73,129.50	-54,483.55
CASH ACCOUNT 10 6101		BALANCE 2,791,239.56	FUND TOTAL	73,129.50	
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD13	INTEREST	17,792.80	0.40
CASH ACCOUNT 10 6101		BALANCE 2,791,239.56	FUND TOTAL	17,792.80	
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	5,000.00	8,382.00
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -	UNIFORMS	125.96	-879.83
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE	362.50	1,775.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 -	TRAVEL	32.40	1,017.60
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	488.40	5,209.65
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	4,413.78	59,461.31
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	153.21	5,004.93
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA	MILK	1,466.67	-1,466.67
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0697 -	OTHER SUPPLIES & MATE	1,060.70	10,530.30
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE	362.50	1,775.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 -	TRAVEL	11.70	1,038.30
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	571.94	4,403.13
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	5,359.48	149,024.05
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	137.44	4,459.79
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA	MILK	1,335.29	-1,335.29
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	362.50	1,775.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 -	TRAVEL	64.80	950.20
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	974.29	6,043.41
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	6,666.90	143,656.11
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	73.14	4,305.37
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA	MILK	2,742.41	-2,742.41
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	412.50	1,675.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 -	TRAVEL	11.70	1,038.30
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	816.87	5,825.86
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	5,614.17	162,863.37
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	801.54	2,586.59
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA	MILK	1,725.70	-3,868.42
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	362.50	1,775.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0580 -	TRAVEL	9.00	1,041.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	548.90	4,660.78
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	3,938.37	80,074.06

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51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -SCA
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0694 -

Non-Program Food Cost	182.40	3,440.13
MILK	2,005.51	-2,005.51
EQUIPMENT SUPPLIES	4,208.00	-4,208.00
FUND TOTAL	52,403.17	

CASH ACCOUNT 10 6101 BALANCE 2,791,239.56

WARRANT SUMMARY TOTAL	284,148.66
GRAND TOTAL	284,148.66