

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

DATE: 10/11/2024  
WARRANT: 241015MT  
AMOUNT: 281,522.34

POWELL COUNTY BOARD OF EDUC.

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

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

\_\_\_\_\_

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90250042	INV	10/19/2024		105565		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	9011092 0663		BUS DRV	REP PARTS		79.35			
						<b>CHECK TOTAL</b>	<b>79.35</b>		
864828	AMAZON	0001	15250047	INV	10/08/2024		105422		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0151118 0610	PMSX	REG INST	SUPPLIES		164.97			
							164.97		
864828	AMAZON	0001	15250038	INV	10/08/2024		105425		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0152104 0610	125L	COMM SVC	SUPPLIES		94.32			
							94.32		
864828	AMAZON	0001	40250042	INV	10/08/2024		105432		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0402104 0679	125L	COMM SVC	OTH STDT A		409.92			
							409.92		
864828	AMAZON	0001	40250038	INV	10/08/2024		105434		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0401118 0610	PHSX	REG INST	SUPPLIES		111.45			
							111.45		
864828	AMAZON	0001	40250039	INV	10/08/2024		105435		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0401118 0610	PHSX	REG INST	SUPPLIES		113.44			
							113.44		
864828	AMAZON	0001	40250047	INV	10/08/2024		105437		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0401118 0610	PHSX	REG INST	SUPPLIES		291.49			
							291.49		
864828	AMAZON	0001	40250049	INV	10/08/2024		105438		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0401118 0610	PHSX	REG INST	SUPPLIES		76.43			
							76.43		
864828	AMAZON	0001	40250048	INV	10/08/2024		105439		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0401118 0610	PHSX	REG INST	SUPPLIES		31.99			
							31.99		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40250048	INV	10/08/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		118.89			
						118.89			
864828	AMAZON	0001	40250048	CRM	10/08/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		-35.70			
						-35.70			
864828	AMAZON	0001	60250034	INV	10/08/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		165.88			
						165.88			
864828	AMAZON	0001	60250038	INV	10/08/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		159.87			
						159.87			
864828	AMAZON	0001	20250036	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		33.14			
						33.14			
864828	AMAZON	0001	20250041	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		26.99			
						26.99			
864828	AMAZON	0001	20250043	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		57.26			
						57.26			
864828	AMAZON	0001	10250039	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0679	125L	COMM SVC	OTH STDT A		231.28			
						231.28			
864828	AMAZON	0001	10250028	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		222.33			
						222.33			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10250040	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0610	125L	COMM SVC	SUPPLIES		93.74			
							93.74		
864828	AMAZON	0001	250384	INV	10/09/2024				105469
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES			96.99			
							96.99		
864828	AMAZON	0001	87250144	INV	10/21/2024				105542
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		268.00			
	2 0121087 0610		OP OF BLDG	SUPPLIES		242.32			
							510.32		
864828	AMAZON	0001	87250145	INV	10/18/2024				105543
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		37.99			
							37.99		
864828	AMAZON	0001	87250149	INV	10/30/2024				105544
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		199.30			
							199.30		
864828	AMAZON	0001	60250040	INV	10/10/2024				105556
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		47.56			
							47.56		
864828	AMAZON	0001	250601	INV	10/11/2024				105699
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402271 0697	379LB	STUD SUPP	OTH SUP MT		134.99			
							134.99		
864828	AMAZON	0001	250600	INV	10/11/2024				105702
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402271 0697	379LB	STUD SUPP	OTH SUP MT		935.56			
							935.56		
864828	AMAZON	0001	250600	INV	10/11/2024				105703
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402271 0697	379LB	STUD SUPP	OTH SUP MT		256.43			
							256.43		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250495	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0610	401K	PROF DEVELSUPPLIES			43.58			
						43.58			
864828	AMAZON	0001	250597	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0643	310K	REG INST SUPP BKS			427.02			
						427.02			
864828	AMAZON	0001	250476	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0697	310K	REG INST OTH SUP MT			231.75			
						231.75			
864828	AMAZON	0001	250542	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0697	310K	REG INST OTH SUP MT			499.50			
						499.50			
864828	AMAZON	0001	250484	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152118 0610	310K	REG INST SUPPLIES			164.59			
						164.59			
864828	AMAZON	0001	250491	INV	10/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVCHEALTH			147.90			
						147.90			
864828	AMAZON	0001	250471	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152118 0610	310K	REG INST SUPPLIES			46.10			
						46.10			
864828	AMAZON	0001	250403	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0650	162I	DW REG INS TECH SUPPL			362.60			
						362.60			
864828	AMAZON	0001	250478	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0697	337K	DW SPEC IN OTH SUP MT			42.39			
						42.39			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250604	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0002121	0697	337K	DW SPEC IN OTH SUP MT	61.34			
						61.34			
864828	AMAZON	0001	250417	INV	10/11/2024		105764		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0602104	0697	518K	COMM SVC OTH SUP MT	357.14			
						357.14			
864828	AMAZON	0001	250412	INV	10/11/2024		105765		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0602104	0697	518K	COMM SVC OTH SUP MT	704.72			
						704.72			
864828	AMAZON	0001	250412	INV	10/11/2024		105766		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0602104	0697	518K	COMM SVC OTH SUP MT	224.48			
						224.48			
864828	AMAZON	0001	250412	INV	10/11/2024		105767		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0602104	0697	518K	COMM SVC OTH SUP MT	14.04			
						14.04			
864828	AMAZON	0001	250405	INV	10/11/2024		105768		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0602104	0697	518K	COMM SVC OTH SUP MT	58.88			
						58.88			
864828	AMAZON	0001	250392	INV	10/11/2024		105770		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0152104	0697	518K	COMM SVC OTH SUP MT	35.70			
						35.70			
864828	AMAZON	0001	250391	INV	10/11/2024		105771		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0152104	0697	518K	COMM SVC OTH SUP MT	9.99			
						9.99			
864828	AMAZON	0001	250402	INV	10/11/2024		105772		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1	0152104	0697	518K	COMM SVC OTH SUP MT	478.25			
						478.25			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	250401	INV	10/11/2024		105778			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0152104	0697	518K	COMM SVC OTH SUP MT	398.30				
						398.30				
864828	AMAZON	0001	250400	INV	10/11/2024		105779			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0152104	0697	518K	COMM SVC OTH SUP MT	233.99				
						233.99				
864828	AMAZON	0001	250394	INV	10/11/2024		105780			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0152104	0697	518K	COMM SVC OTH SUP MT	321.77				
						321.77				
864828	AMAZON	0001	250352	INV	10/11/2024		105781			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0102104	0610	518K	COMM SVC SUPPLIES	452.80				
						452.80				
864828	AMAZON	0001	250414	INV	10/11/2024		105782			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0602104	0697	518K	COMM SVC OTH SUP MT	94.20				
						94.20				
864828	AMAZON	0001	250603	INV	10/11/2024		105787			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0402104	0697	518K	COMM SVC OTH SUP MT	329.80				
						329.80				
864828	AMAZON	0001	250548	INV	10/11/2024		105788			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0152104	0697	518K	COMM SVC OTH SUP MT	742.58				
						742.58				
864828	AMAZON	0001	250415	INV	10/11/2024		105790			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0602104	0697	518K	COMM SVC OTH SUP MT	899.00				
						899.00				
864828	AMAZON	0001	250488	INV	10/11/2024		105793			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1	0202104	0643	518K	COMM SVC SUPP BKS	343.57				
						343.57				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	250488	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0643	518K	COMM SVC	SUPP BKS		135.83			
							135.83		
864828	AMAZON	0001	250591	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0602104 0697	518K	COMM SVC	OTH SUP MT		243.34			
							243.34		
							<b>12,691.98</b>		
865807	AMERICAN WELDING & GA	0000	90250024	INV	10/19/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		99.06			
							99.06		
							<b>99.06</b>		
866496	ANDREA GILLIAM	0000	250460	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401271 0580	379GX	STUDENT	SUTRAVEL		99.90			
							99.90		
							<b>99.90</b>		
865551	APRIL CONLEY	0000	250594	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002001 0580	135L	PRESCH	TRAVEL		28.08			
							28.08		
							<b>28.08</b>		
866712	AUBREY CRAWFORD	0000	250638	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0580	401K	PROF DEVEL	TRAVEL		75.78			
							75.78		
							<b>75.78</b>		
862489	BARNES & NOBLE	0001	250155	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401918 0644		BD PAID SC	TEXTBKS		89.99			
							89.99		



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>89.99</b>	
864805	BOWEN ELEMENTARY	0000	250521	INV	10/09/2024					105474
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 110 1990		GF REVENUE MISC REV		250.00					
					<b>CHECK TOTAL</b>				<b>250.00</b>	
863313	BRIAN WILSON	0000	250623	INV	10/09/2024					105486
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001118 0580		REG INST TRAVEL		7.20					
					<b>CHECK TOTAL</b>				<b>7.20</b>	
863832	BROOKE CRABTREE	0000	250626	INV	10/11/2024					105757
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0002121 0580 337K		DW SPEC IN TRAVEL		64.80					
					<b>CHECK TOTAL</b>				<b>64.80</b>	
866753	CANDICE JAMES	0000	250643	INV	10/11/2024					105752
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0002121 0580 337K		DW SPEC IN TRAVEL		28.38					
					<b>CHECK TOTAL</b>				<b>28.38</b>	
865677	CASSANDRA ROSE	0000	250513	INV	10/09/2024					105470
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001118 0580		REG INST TRAVEL		36.45					
					<b>CHECK TOTAL</b>				<b>36.45</b>	
861924	CDW GOVERNMENT, INC.	0000	250469	INV	10/09/2024					105488
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011075 0650		SUPERINTENTECH SUPPL		223.48					
					<b>CHECK TOTAL</b>				<b>223.48</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860644	CEV MULTIMEDIA	0001	250457	INV	10/09/2024		105499		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0643 348L		ALL CTE	SUPP BKS		9,292.50			
						<b>CHECK TOTAL</b>	<b>9,292.50</b>		
865549	CINTAS CORPORATION #3	0000	250619	INV	10/15/2024		105743		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0349		HEALTH SVCOTHER PRO			300.05			
						<b>CHECK TOTAL</b>	<b>300.05</b>		
801674	CLAY CITY ELEMENTARY	0000	250520	INV	10/09/2024		105473		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 110 1990		GF REVENUEMISC REV			250.00			
						<b>CHECK TOTAL</b>	<b>250.00</b>		
865070	COALFIELDS TELEPHONE	0000	250364	INV	10/09/2024		105482		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0533		SUPERINTENNETWK SVC			380.00			
						<b>CHECK TOTAL</b>	<b>380.00</b>		
866259	CTBOOK HOLDINGS, LLC	0000	250323	INV	10/11/2024		105786		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0643 518K		COMM SVC	SUPP BKS		344.50			
						<b>CHECK TOTAL</b>	<b>344.50</b>		
865695	DERICKSON GRAPHICS, L	0000	87250148	INV	10/10/2024		105541		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		60.00			
						<b>CHECK TOTAL</b>	<b>60.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866517	DR. YISHKA TRAMEL	0000	250627	INV	10/11/2024		105758		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			51.53			
							51.53		
						<b>CHECK TOTAL</b>	<b>51.53</b>		
866751	DYLAN HOWARD	0000	250569	INV	10/09/2024		105481		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			500.00			
							500.00		
						<b>CHECK TOTAL</b>	<b>500.00</b>		
862842	EPES SOFTWARE	0000	250453	INV	10/09/2024		105467		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			495.00			
							495.00		
						<b>CHECK TOTAL</b>	<b>495.00</b>		
866713	ESTES INDUSTRIES, LLC	0000	250429	INV	10/11/2024		105769		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0697 518K		COMM SVC OTH SUP MT			966.34			
							966.34		
						<b>CHECK TOTAL</b>	<b>966.34</b>		
866756	EVANS ORCHARD AND CID	0000	250678	INV	10/10/2024		105563		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402760 0894 106L		CTE MARKETFIELD TRIP			480.00			
							480.00		
						<b>CHECK TOTAL</b>	<b>480.00</b>		
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105633		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT GASOLINE			14.71			
							14.71		
						<b>CHECK TOTAL</b>	<b>14.71</b>		
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105634		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT GASOLINE			69.42			
							69.42		
						<b>CHECK TOTAL</b>	<b>69.42</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		44.75			
						44.75			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105636		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		23.76			
						23.76			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105637		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		75.27			
						75.27			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105639		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		93.10			
						93.10			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105640		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		37.15			
						37.15			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105641		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		78.20			
						78.20			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105642		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		38.76			
						38.76			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105644		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		58.64			
						58.64			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105645		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		67.34			
						67.34			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		109.48			
						109.48			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105647		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		32.83			
						32.83			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105648		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		36.01			
						36.01			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105649		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		28.20			
						28.20			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105650		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		33.89			
						33.89			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105652		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		45.00			
						45.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105653		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		42.16			
						42.16			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105654		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		65.87			
						65.87			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105658		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		58.34			
						58.34			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		41.33			
						41.33			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105660		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		26.30			
						26.30			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105661		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		35.14			
						35.14			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105663		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		63.77			
						63.77			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105664		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		44.62			
						44.62			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105665		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		90.00			
						90.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105666		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		93.40			
						93.40			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105668		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		41.00			
						41.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105669		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		66.81			
						66.81			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105671		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		40.39			
						40.39			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105672		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		23.89			
						23.89			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105673		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		78.00			
						78.00			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105674		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		65.40			
						65.40			
866551	MOUNTAIN PARKWAY UNIO	0000	90250052	INV	10/19/2024		105675		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		43.00			
						43.00			
						<b>CHECK TOTAL</b>	<b>1,805.93</b>		
866679	FAIR MARKET VALUE, IN	0000	250046	INV	10/09/2024		105487		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTEN	OTHER PRO		275.00			
						275.00			
						<b>CHECK TOTAL</b>	<b>275.00</b>		
865032	FIFTH THIRD BANK	0000	250454	INV	10/11/2024		105776		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0697 476IC		SUPERINT	OTH SUP MT		675.93			
						675.93			
						<b>CHECK TOTAL</b>	<b>675.93</b>		
863599	FOWLER BELL PLLC	0000	250657	INV	10/09/2024		105464		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0338		SUPERINTEN	REG FEES		600.00			
						600.00			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863599	FOWLER BELL PLLC	0000	250176	INV	10/11/2024			105759	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0002121 0338 337K		DW SPEC IN REG FEES			750.00			
						750.00			
						<b>CHECK TOTAL</b>	<b>1,350.00</b>		
866509	GAIL TIPTON	0000	51250087	INV	10/15/2024			105571	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0605101 0580		FOOD SVC TRAVEL			14.40			
						14.40			
						<b>CHECK TOTAL</b>	<b>14.40</b>		
864213	GARRETT BOOK COMPANY	0000	15250027	INV	10/08/2024			105423	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0151059 0641 PMSX		LIBRARY LIB BOOKS			329.86			
						329.86			
						<b>CHECK TOTAL</b>	<b>329.86</b>		
863650	GARY STACY	0000	87250124	INV	11/01/2024			105560	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0101087 0580		BLDG OPS TRAVEL			453.22			
						453.22			
						<b>CHECK TOTAL</b>	<b>453.22</b>		
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/14/2024			105693	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0405101 0630		FOOD SVC FOOD			249.76			
						249.76			
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/14/2024			105694	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0405101 0630		FOOD SVC FOOD			7,148.52			
						7,148.52			
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/14/2024			105695	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
1	0405101 0610		FOOD SVC SUPPLIES			68.30			
						68.30			
						<b>CHECK TOTAL</b>	<b>68.30</b>		



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630N		FOOD SVC	Non-Prog		204.06			
						204.06			
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		5,842.57			
						5,842.57			
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630		FOOD SVC	FOOD		317.20			
						317.20			
860069	GORDON FOOD SERVICE	0000	51250095	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0630N		FOOD SVC	Non-Prog		561.08			
						561.08			
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		4,039.10			
						4,039.10			
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		78.29			
						78.29			
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		409.01			
						409.01			
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630N		FOOD SVC	Non-Prog		136.89			
						136.89			
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630		FOOD SVC	FOOD		3,899.86			
						3,899.86			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0610		FOOD SVC	SUPPLIES		330.83			
						330.83			
860069	GORDON FOOD SERVICE	0000	51250096	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0630N		FOOD SVC	Non-Prog		128.54			
						128.54			
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		4,573.57			
						4,573.57			
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0610		FOOD SVC	SUPPLIES		292.05			
						292.05			
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630N		FOOD SVC	Non-Prog		143.43			
						143.43			
860069	GORDON FOOD SERVICE	0000	51250097	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		2,649.04			
						2,649.04			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		6,399.37			
						6,399.37			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		321.26			
						321.26			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/14/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630N		FOOD SVC	Non-Prog		461.21			
						461.21			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/14/2024		105719		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630		FOOD SVC	FOOD		5,244.99			
						5,244.99			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/14/2024		105721		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0610		FOOD SVC	SUPPLIES		433.32			
						433.32			
860069	GORDON FOOD SERVICE	0000	51250098	INV	10/14/2024		105723		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0205101 0630N		FOOD SVC	Non-Prog		169.29			
						169.29			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/14/2024		105725		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/14/2024		105726		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		4,201.18			
						4,201.18			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/14/2024		105727		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		368.62			
						368.62			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/14/2024		105728		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		319.73			
						319.73			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/14/2024		105729		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630		FOOD SVC	FOOD		2,959.84			
						2,959.84			
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/14/2024		105730		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		281.77			
						281.77			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250099	INV	10/14/2024			105732	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0630N		FOOD SVC	Non-Prog		76.08			
						76.08			
						<b>CHECK TOTAL</b>	<b>52,314.68</b>		
862258	HILLYARD/KENTUCKY	0000	87250140	INV	10/18/2024			105545	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0610		BLDG OPS	SUPPLIES		2,897.24			
						2,897.24			
862258	HILLYARD/KENTUCKY	0000	87250142	INV	10/10/2024			105546	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		6,566.12			
						6,566.12			
862258	HILLYARD/KENTUCKY	0000	87250142	INV	10/10/2024			105547	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		58.56			
						58.56			
862258	HILLYARD/KENTUCKY	0000	87250142	INV	10/10/2024			105548	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0610		BLDG OPS	SUPPLIES		742.58			
						742.58			
862258	HILLYARD/KENTUCKY	0000	87250146	INV	10/10/2024			105549	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,427.34			
						1,427.34			
862258	HILLYARD/KENTUCKY	0000	87250146	INV	10/10/2024			105550	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS	SUPPLIES		117.12			
						117.12			
862258	HILLYARD/KENTUCKY	0000	90250056	INV	10/19/2024			105749	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		1,072.38			
						1,072.38			
862258	HILLYARD/KENTUCKY	0000	90250056	INV	10/19/2024			105751	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		36.32			
						36.32			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87250143	INV	10/20/2024			105783	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		4,839.48			
						4,839.48		105784	
862258	HILLYARD/KENTUCKY	0000	87250143	INV	10/20/2024			105785	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		36.56			
						36.56		105785	
862258	HILLYARD/KENTUCKY	0000	87250143	INV	10/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0610		BLDG OPS	SUPPLIES		9.76			
						9.76			
						<b>CHECK TOTAL</b>	<b>17,803.46</b>		
113786	HOBART CORPORATION	0000	51250103	INV	10/15/2024			105587	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0433		FOOD SVC	EQUIP R&M		347.00			
						347.00		105588	
113786	HOBART CORPORATION	0000	51250120	INV	10/15/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0433		FOOD SVC	EQUIP R&M		1,592.76			
						1,592.76			
						<b>CHECK TOTAL</b>	<b>1,939.76</b>		
866675	HOLLY LEDFORD	0000	51250110	INV	10/15/2024			105575	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0155101 0580		FOOD SVC	TRAVEL		5.40			
						5.40			
						<b>CHECK TOTAL</b>	<b>5.40</b>		
866574	INDUSTRIAL INSTALLATI	0000	87250019	INV	10/19/2024			105562	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0434		BLDG OPS	BLDG REPR		3,936.00			
	2 0151087 0434		BLDG OPS	BLDG REPR		11,808.00			
	3 0201087 0434		BLDG OPS	BLDG REPR		23,256.00			
	4 0601087 0434		BLDG OPS	BLDG REPR		23,760.00			
						62,760.00			
						<b>CHECK TOTAL</b>	<b>62,760.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864724	INFINITE CAMPUS, INC	0000	250472	INV	10/11/2024		105720		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0338 401K		PROF DEVELREG FEES			329.00			
							329.00		
						<b>CHECK TOTAL</b>	<b>329.00</b>		
863412	J.W. PEPPER & SONS, I	0000	40250043	INV	10/08/2024		105442		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610 PHSX		REG INST SUPPLIES			248.99			
							248.99		
						<b>CHECK TOTAL</b>	<b>248.99</b>		
863412	J.W. PEPPER & SONS, I	0000	40250043	INV	10/08/2024		105443		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610 PHSX		REG INST SUPPLIES			3.35			
							3.35		
						<b>CHECK TOTAL</b>	<b>3.35</b>		
						<b>CHECK TOTAL</b>	<b>252.34</b>		
865994	JESSICA HORTON	0000	51250122	INV	10/15/2024		105573		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0580		FOOD SVC TRAVEL			13.50			
							13.50		
						<b>CHECK TOTAL</b>	<b>13.50</b>		
866294	JOHN BALDRIDGE	0000	250592	INV	10/11/2024		105756		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			72.90			
							72.90		
						<b>CHECK TOTAL</b>	<b>72.90</b>		
117048	JOHN M. CROWE	0000	250655	INV	10/09/2024		105501		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580 TECH		INST TECH TRAVEL			13.95			
							13.95		
						<b>CHECK TOTAL</b>	<b>13.95</b>		
863763	KASBO	0000	250656	INV	10/09/2024		105489		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0338		SUPERINTENREG FEES			250.00			
							250.00		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863763	KASBO	0000	250656	INV	10/09/2024	250.00			
	<b>ACCOUNT DETAIL</b>								
	1 0011075 0338		SUPERINTENREG FEES			555.00		105490	
						555.00			
863763	KASBO	0000	250661	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>								
	1 0002053 0338 401K		PROF DEVELREG FEES			425.00		105724	
						425.00			
						<b>CHECK TOTAL</b>	<b>1,230.00</b>		
866130	KELLY STEWART	0000	250631	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>								
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			650.00		105755	
						650.00			
						<b>CHECK TOTAL</b>	<b>650.00</b>		
861306	KENTUCKY ASSOCIATION	0000	60250041	INV	10/08/2024				
	<b>ACCOUNT DETAIL</b>								
	1 0601077 0610 SESX		PRINCIPAL SUPPLIES			280.00		105451	
						280.00			
						<b>CHECK TOTAL</b>	<b>280.00</b>		
860778	KENTUCKY ASSOCIATION	0000	60250043	INV	10/08/2024				
	<b>ACCOUNT DETAIL</b>								
	1 0601077 0610 SESX		PRINCIPAL SUPPLIES			200.00		105449	
						200.00			
						<b>CHECK TOTAL</b>	<b>200.00</b>		
800155	KENTUCKY AUTO PARTS	0000	87250113	INV	10/10/2024				
	<b>ACCOUNT DETAIL</b>								
	1 0001087 0439		BLDG OPS OTHER REPA			51.98		105503	
						51.98			
800155	KENTUCKY AUTO PARTS	0000	87250113	INV	10/10/2024				
	<b>ACCOUNT DETAIL</b>								
	1 0001087 0439		BLDG OPS OTHER REPA			132.49		105504	
						132.49			
						<b>CHECK TOTAL</b>	<b>184.47</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865259	KING BOTTLING, INC	0000	60250035	INV	10/08/2024		105450			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		11.65				
							11.65			
						<b>CHECK TOTAL</b>	<b>11.65</b>			
862859	KROGER	0000	15250039	INV	10/08/2024		105426			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151077 0617	PMSX	PRINCIPAL	FD INFS		15.80				
							15.80			
862859	KROGER	0000	15250037	INV	10/08/2024		105427			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151118 0617	PMSX	REG INST	FD INFS		173.67				
							173.67			
862859	KROGER	0000	15250042	INV	10/08/2024		105428			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151077 0616	PMSX	PRINCIPAL	FD NI NFS		25.25				
							25.25			
862859	KROGER	0000	15250041	INV	10/08/2024		105429			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151118 0610	PMSX	REG INST	SUPPLIES		26.97				
							26.97			
862859	KROGER	0000	15250043	INV	10/08/2024		105430			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0152104 0616	125L	COMM SVC	FD NI NFS		39.45				
							39.45			
862859	KROGER	0000	15250044	INV	10/08/2024		105431			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0152104 0610	125L	COMM SVC	SUPPLIES		36.24				
							36.24			
862859	KROGER	0000	250616	INV	10/09/2024		105494			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402140 0610	106L	CTE AGRICU	SUPPLIES		141.00				
							141.00			



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51250081	INV	10/15/2024		105578		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		47.66			
	2 0205101 0630		FOOD SVC	FOOD		85.43			
						133.09			
862859	KROGER	0000	51250102	INV	10/15/2024		105583		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0105101 0630		FOOD SVC	FOOD		77.88			
	2 0155101 0630		FOOD SVC	FOOD		113.94			
	3 0205101 0630		FOOD SVC	FOOD		19.47			
	4 0605101 0630		FOOD SVC	FOOD		66.91			
						278.20			
862859	KROGER	0000	250568	INV	10/15/2024		105736		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		44.94			
						44.94			
862859	KROGER	0000	250490	INV	10/15/2024		105739		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0692		HEALTH SVC	HEALTH		45.38			
						45.38			
						<b>CHECK TOTAL</b>	<b>959.99</b>		
864814	KYSTE (FEIN 20-899656)	0001	250435	INV	10/11/2024		105747		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002118 0338 162I		DW REG INS	REG FEES		198.00			
						198.00			
						<b>CHECK TOTAL</b>	<b>198.00</b>		
811459	LAKESHORE LEARNING MA	0000	250475	INV	10/11/2024		105761		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0610 337K		DW SPEC IN	SUPPLIES		73.58			
						73.58			
						<b>CHECK TOTAL</b>	<b>73.58</b>		
116408	LAURA YOUNG	0000	51250094	INV	10/15/2024		105564		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0580		FOOD SVC	TRAVEL		191.09			
						191.09			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>191.09</b>	
866504	LEIGHANN TAULBEE	0000	51250086	INV	10/15/2024					105572
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0205101 0580		FOOD SVC TRAVEL		86.40					
					<b>CHECK TOTAL</b>				<b>86.40</b>	
862097	LEXINGTON CHILDREN'S	0000	250404	INV	10/11/2024					105773
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0602104 0894 518K		COMM SVC FIELD TRIP		427.50					
					<b>CHECK TOTAL</b>				<b>427.50</b>	
862097	LEXINGTON CHILDREN'S	0000	250669	INV	10/11/2024					105774
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0602104 0894 518K		COMM SVC FIELD TRIP		465.50					
					<b>CHECK TOTAL</b>				<b>465.50</b>	
866053	LINDA CAMPBELL	0000	51250084	INV	10/15/2024					105576
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0155101 0580		FOOD SVC TRAVEL		10.80					
					<b>CHECK TOTAL</b>				<b>10.80</b>	
863373	LISA TURNER	0000	51250085	INV	10/15/2024					105574
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0105101 0580		FOOD SVC TRAVEL		37.80					
					<b>CHECK TOTAL</b>				<b>37.80</b>	
866717	MAGGIE HARTLAGE	0000	250468	INV	10/09/2024					105478
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001051 0349		THERAPY OTHER PRO		400.00					
					<b>CHECK TOTAL</b>				<b>400.00</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863748	MEREDITH ROBINSON	0000	250470	INV	10/11/2024		105715		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0580 401K		PROF DEVELTRAVEL			55.19			
							55.19		
						<b>CHECK TOTAL</b>	<b>55.19</b>		
862156	METALS DEPOT INTERNAT	0000	250517	INV	10/09/2024		105497		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0610 106L		CTE AGRICU SUPPLIES			2.40			
	2 0402826 0610 71ML		DA INSTRUC SUPPLIES			180.00			
							182.40		
						<b>CHECK TOTAL</b>	<b>182.40</b>		
864537	MIDNIGHT SCREENPRINTI	0000	60250032	INV	10/08/2024		105444		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610 SESX		PRINCIPAL SUPPLIES			160.00			
							160.00		
						<b>CHECK TOTAL</b>	<b>160.00</b>		
866043	MUSIC SALES DIGITAL S	0000	250483	INV	10/11/2024		105742		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152118 0653 310K		REG INST SOFTWARE			1,100.00			
							1,100.00		
						<b>CHECK TOTAL</b>	<b>1,100.00</b>		
863064	NIMCO INC.	0000	40250041	INV	10/08/2024		105433		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0679 125L		COMM SVC OTH STDT A			429.00			
							429.00		
						<b>CHECK TOTAL</b>	<b>429.00</b>		
864200	ORIENTAL TRADING COMP	0000	15250036	INV	10/08/2024		105424		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0679 125L		COMM SVC OTH STDT A			93.51			
							93.51		
864200	ORIENTAL TRADING COMP	0000	10250035	INV	10/09/2024		105462		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610 BESX		REG INST SUPPLIES			125.51			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864200	ORIENTAL TRADING COMP	0000	250609	INV	10/11/2024		125.51	105792		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0602104 0610	518K	COMM SVC	SUPPLIES			52.69			
						<b>CHECK TOTAL</b>	52.69			
							<b>271.71</b>			
864074	PAM CALLAHAN	0000	250543	INV	10/11/2024			105760		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0580	337K	DW SPEC IN TRAVEL				33.57			
						<b>CHECK TOTAL</b>	33.57			
							<b>33.57</b>			
860281	PERMA BOUND	0000	15250026	INV	10/10/2024			105551		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS			828.27			
						<b>CHECK TOTAL</b>	828.27			
							<b>828.27</b>			
804266	PERMA-BOUND	0000	40250028	INV	10/08/2024			105436		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401059 0641	PHSX	LIBRARY	LIB BOOKS			752.66			
						<b>CHECK TOTAL</b>	752.66			
							<b>752.66</b>			
863079	PITNEY BOWES-PURCHASE	0000	250452	INV	10/09/2024			105468		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0531		SUPERINTENPOSTAGE				300.00			
						<b>CHECK TOTAL</b>	300.00			
							<b>300.00</b>			
862748	PITNEY BOWES GLOBAL F	0001	250576	INV	10/09/2024			105465		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0531		SUPERINTENPOSTAGE				164.55			
						<b>CHECK TOTAL</b>	164.55			
							<b>164.55</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
861637	POWELL COUNTY HIGH SC	0000	250518	INV	10/09/2024		105471			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 110 1990		GF REVENUE	MISC REV		500.00				
						<b>CHECK TOTAL</b>	<b>500.00</b>			
861268	POWELL COUNTY MIDDLE	0000	250519	INV	10/09/2024		105472			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 110 1990		GF REVENUE	MISC REV		500.00				
						<b>CHECK TOTAL</b>	<b>500.00</b>			
826707	PRAIRIE FARMS DAIRY	0000	51250088	INV	10/11/2024		105619			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC	MILK		288.84				
							288.84			
826707	PRAIRIE FARMS DAIRY	0000	51250088	INV	10/11/2024		105620			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC	MILK		307.26				
							307.26			
826707	PRAIRIE FARMS DAIRY	0000	51250088	INV	10/11/2024		105621			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC	MILK		339.24				
							339.24			
826707	PRAIRIE FARMS DAIRY	0000	51250088	INV	10/11/2024		105622			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC	MILK		221.24				
							221.24			
826707	PRAIRIE FARMS DAIRY	0000	51250088	INV	10/11/2024		105623			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC	MILK		152.42				
							152.42			
826707	PRAIRIE FARMS DAIRY	0000	51250088	INV	10/11/2024		105624			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC	MILK		339.24				
							339.24			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250088	INV	10/11/2024		105625			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			356.45				
						356.45				
826707	PRAIRIE FARMS DAIRY	0000	51250088	INV	10/11/2024		105626			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			238.44				
						238.44				
826707	PRAIRIE FARMS DAIRY	0000	51250089	INV	10/11/2024		105627			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			188.04				
						188.04				
826707	PRAIRIE FARMS DAIRY	0000	51250089	INV	10/11/2024		105628			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			202.82				
						202.82				
826707	PRAIRIE FARMS DAIRY	0000	51250089	INV	10/11/2024		105629			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			255.65				
						255.65				
826707	PRAIRIE FARMS DAIRY	0000	51250089	INV	10/11/2024		105630			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			135.21				
						135.21				
826707	PRAIRIE FARMS DAIRY	0000	51250089	INV	10/11/2024		105631			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			152.42				
						152.42				
826707	PRAIRIE FARMS DAIRY	0000	51250089	INV	10/11/2024		105632			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			238.44				
						238.44				
826707	PRAIRIE FARMS DAIRY	0000	51250089	INV	10/11/2024		105638			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			323.25				
						323.25				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250089	INV	10/11/2024		105643			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0155101 0635	SCA	FOOD SVC MILK			118.01				
						118.01				
826707	PRAIRIE FARMS DAIRY	0000	51250090	INV	10/11/2024		105651			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			186.83				
						186.83				
826707	PRAIRIE FARMS DAIRY	0000	51250090	INV	10/11/2024		105655			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			201.60				
						201.60				
826707	PRAIRIE FARMS DAIRY	0000	51250090	INV	10/11/2024		105656			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			306.05				
						306.05				
826707	PRAIRIE FARMS DAIRY	0000	51250090	INV	10/11/2024		105657			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			356.45				
						356.45				
826707	PRAIRIE FARMS DAIRY	0000	51250090	INV	10/11/2024		105662			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			35.67				
						35.67				
826707	PRAIRIE FARMS DAIRY	0000	51250090	INV	10/11/2024		105667			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			302.40				
						302.40				
826707	PRAIRIE FARMS DAIRY	0000	51250090	INV	10/11/2024		105670			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			304.83				
						304.83				
826707	PRAIRIE FARMS DAIRY	0000	51250090	INV	10/11/2024		105676			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0105101 0635	SCA	FOOD SVC MILK			201.60				
						201.60				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250091	INV	10/11/2024		105677			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			287.63				
						287.63				
826707	PRAIRIE FARMS DAIRY	0000	51250091	INV	10/11/2024		105678			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			698.18				
						698.18				
826707	PRAIRIE FARMS DAIRY	0000	51250091	INV	10/11/2024		105679			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			522.42				
						522.42				
826707	PRAIRIE FARMS DAIRY	0000	51250091	INV	10/11/2024		105680			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			285.20				
						285.20				
826707	PRAIRIE FARMS DAIRY	0000	51250091	INV	10/11/2024		105681			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			185.61				
						185.61				
826707	PRAIRIE FARMS DAIRY	0000	51250091	INV	10/11/2024		105682			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			489.23				
						489.23				
826707	PRAIRIE FARMS DAIRY	0000	51250091	INV	10/11/2024		105683			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			505.22				
						505.22				
826707	PRAIRIE FARMS DAIRY	0000	51250091	INV	10/11/2024		105684			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0205101 0635	SCA	FOOD SVC MILK			388.43				
						388.43				
826707	PRAIRIE FARMS DAIRY	0000	51250092	INV	10/11/2024		105685			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			389.64				
						389.64				



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51250092	INV	10/11/2024		105686			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			270.42				
						270.42				
826707	PRAIRIE FARMS DAIRY	0000	51250092	INV	10/11/2024		105687			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			507.65				
						507.65				
826707	PRAIRIE FARMS DAIRY	0000	51250092	INV	10/11/2024		105688			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			185.61				
						185.61				
826707	PRAIRIE FARMS DAIRY	0000	51250092	INV	10/11/2024		105689			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			201.60				
						201.60				
826707	PRAIRIE FARMS DAIRY	0000	51250092	INV	10/11/2024		105690			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			254.43				
						254.43				
826707	PRAIRIE FARMS DAIRY	0000	51250092	INV	10/11/2024		105691			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			490.44				
						490.44				
826707	PRAIRIE FARMS DAIRY	0000	51250092	INV	10/11/2024		105692			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0605101 0635	SCA	FOOD SVC MILK			236.01				
						236.01				
						<b>CHECK TOTAL</b>	<b>11,650.12</b>			
808490	QUILL CORPORATION	0000	250456	INV	10/09/2024		105480			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0610		SUPERINTENSUPPLIES			244.79				
						244.79				
808490	QUILL CORPORATION	0000	250420	INV	10/09/2024		105496			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402145 0694	106L	CTE FCS EQUIPMENT			89.99				
						89.99				

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>334.78</b>	
866752	RANDALL SPARKS	0000	51250104	INV	10/15/2024					105570
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0005101	0893	FOOD SVC	UNIFORMS				29.48	
					<b>CHECK TOTAL</b>				<b>29.48</b>	
866572	READ TO THEM, INC	0000	250507	INV	10/11/2024					105789
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0152104	0643	518K	COMM SVC	SUPP BKS			3,498.00	
					<b>CHECK TOTAL</b>				<b>3,498.00</b>	
865234	REMIX EDUCATION	0000	250500	INV	10/11/2024					105775
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0202104	0349	518K	COMM SVC	OTH PF SVS			1,047.00	
					<b>CHECK TOTAL</b>				<b>1,047.00</b>	
865245	RICOH USA, INC	0000	60250033	INV	10/08/2024					105445
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0601118	0559	SESX	REG PGM	OTH PRINT			222.07	
					<b>CHECK TOTAL</b>				<b>222.07</b>	
115398	RUMPKE OF KENTUCKY, I	0000	87250153	INV	10/10/2024					105552
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1	0001087	0421	BLDG OPS	GARBAGE				28.68	
	2	0101087	0421	BLDG OPS	GARBAGE				57.36	
	3	0151087	0421	BLDG OPS	GARBAGE				71.66	
	4	0201087	0421	BLDG OPS	GARBAGE				71.66	
	5	0401087	0421	BLDG OPS	GARBAGE				83.63	
	6	0601087	0421	BLDG OPS	GARBAGE				48.56	
					<b>CHECK TOTAL</b>				<b>361.55</b>	

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250153	INV	10/10/2024		105553		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		57.36			
	2 0101087 0421		BLDG OPS	GARBAGE		114.71			
	3 0151087 0421		BLDG OPS	GARBAGE		143.31			
	4 0201087 0421		BLDG OPS	GARBAGE		143.31			
	5 0401087 0421		BLDG OPS	GARBAGE		167.25			
	6 0601087 0421		BLDG OPS	GARBAGE		97.15			
						723.09			
115398	RUMPKE OF KENTUCKY, I	0000	87250153	INV	10/10/2024		105554		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		71.69			
	2 0101087 0421		BLDG OPS	GARBAGE		143.39			
	3 0151087 0421		BLDG OPS	GARBAGE		179.14			
	4 0201087 0421		BLDG OPS	GARBAGE		179.14			
	5 0401087 0421		BLDG OPS	GARBAGE		209.06			
	6 0601087 0421		BLDG OPS	GARBAGE		121.44			
						903.86			
115398	RUMPKE OF KENTUCKY, I	0000	87250153	INV	10/10/2024		105555		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		47.80			
	2 0101087 0421		BLDG OPS	GARBAGE		95.59			
	3 0151087 0421		BLDG OPS	GARBAGE		119.43			
	4 0201087 0421		BLDG OPS	GARBAGE		119.43			
	5 0401087 0421		BLDG OPS	GARBAGE		139.38			
	6 0601087 0421		BLDG OPS	GARBAGE		80.95			
						602.58			
115398	RUMPKE OF KENTUCKY, I	0000	87250153	INV	10/10/2024		105557		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		71.69			
	2 0101087 0421		BLDG OPS	GARBAGE		143.39			
	3 0151087 0421		BLDG OPS	GARBAGE		179.14			
	4 0201087 0421		BLDG OPS	GARBAGE		179.14			
	5 0401087 0421		BLDG OPS	GARBAGE		209.06			
	6 0601087 0421		BLDG OPS	GARBAGE		121.44			
						903.86			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87250153	INV	10/10/2024		105558		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0421		BLDG OPS	GARBAGE		83.64			
	2 0101087 0421		BLDG OPS	GARBAGE		167.29			
	3 0151087 0421		BLDG OPS	GARBAGE		209.00			
	4 0201087 0421		BLDG OPS	GARBAGE		209.00			
	5 0401087 0421		BLDG OPS	GARBAGE		243.91			
	6 0601087 0421		BLDG OPS	GARBAGE		141.67			
							1,054.51		
							<b>4,549.45</b>		
861319	SAVVAS LEARNING COMPA	0001	250458	INV	10/09/2024		105479		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151918 0653		BD PAID SC	SOFTWARE		3,709.72			
							3,709.72		
							<b>3,709.72</b>		
864901	SCHOLASTIC INC. EDUCA	0001	250219	INV	10/11/2024		105740		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0643	310K	REG INST	SUPP BKS		189.33			
							189.33		
864901	SCHOLASTIC INC. EDUCA	0001	250043	INV	10/11/2024		105744		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0643	310K	REG INST	SUPP BKS		222.99			
							222.99		
							<b>412.32</b>		
860123	SCHOOL SPECIALTY, LLC	0000	10250020	INV	10/09/2024		105459		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		239.45			
							239.45		
							<b>239.45</b>		
866384	SHEILA ELAM	0000	250492	INV	10/09/2024		105498		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0580	476IC	SUPERINT	TRAVEL		18.90			
							18.90		
							<b>18.90</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864646 SHRED-IT USA	0000	15250052	INV	10/08/2024		105421			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0151118 0610	PMSX	REG INST	SUPPLIES		118.82				
					<b>CHECK TOTAL</b>	<b>118.82</b>			
866716 SIERRA MCKINNEY	0000	250459	INV	10/09/2024		105495			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0402145 0580	106L	CTE FCS	TRAVEL		213.33				
					<b>CHECK TOTAL</b>	<b>213.33</b>			
865645 SMART SYSTEMS	0000	51250106	INV	10/15/2024		105617			
<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>2,389.63</b>			
865645 SMART SYSTEMS	0000	51250101	INV	10/15/2024		105618			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0155101 0610		FOOD SVC	SUPPLIES		194.60				
2 0205101 0610		FOOD SVC	SUPPLIES		95.93				
3 0605101 0610		FOOD SVC	SUPPLIES		236.60				
						527.13			
					<b>CHECK TOTAL</b>	<b>2,389.63</b>			
866147 SMOKIN' JAX GRILL,LLC	0000	51250082	INV	10/15/2024		105616			
<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1 0105101 0630		FOOD SVC	FOOD		210.00				
2 0155101 0630		FOOD SVC	FOOD		485.00				
3 0205101 0630		FOOD SVC	FOOD		341.25				
4 0405101 0630		FOOD SVC	FOOD		370.00				
5 0605101 0630		FOOD SVC	FOOD		353.75				
						1,760.00			
					<b>CHECK TOTAL</b>	<b>1,760.00</b>			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024			105505		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0439		BLDG OPS	OTHER REPA		232.20				
							232.20			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024			105506		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0439		BLDG OPS	OTHER REPA		32.35				
							32.35			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024			105507		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0439		BLDG OPS	OTHER REPA		131.33				
							131.33			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024			105508		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0439		BLDG OPS	OTHER REPA		66.36				
							66.36			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024			105509		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0439		BLDG OPS	OTHER REPA		71.07				
							71.07			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024			105510		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101087 0439		BLDG OPS	OTHER REPA		29.69				
							29.69			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024			105511		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0439		BLDG OPS	OTHER REPA		32.92				
							32.92			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024			105512		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0439		BLDG OPS	OTHER REPA		28.95				
							28.95			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024			105513		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201087 0439		BLDG OPS	OTHER REPA		16.01				
							16.01			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		17.26			
						17.26			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105515		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		233.78			
						233.78			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105516		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		9.89			
						9.89			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105517		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		27.24			
						27.24			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105518		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		17.62			
						17.62			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105519		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		20.69			
						20.69			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105520		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151087 0439		BLDG OPS	OTHER REPA		23.38			
						23.38			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105521		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		71.96			
						71.96			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105522		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		106.06			
						106.06			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105523		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		311.38			
						311.38			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105524		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		172.73			
						172.73			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105525		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		17.09			
						17.09			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105526		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		269.71			
						269.71			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105527		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		41.00			
						41.00			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105528		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		37.79			
						37.79			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105529		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		141.44			
						141.44			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105530		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		28.78			
						28.78			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105531		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		117.35			
						117.35			



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105532		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		29.02			
						29.02			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105533		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		161.97			
						161.97			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105534		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		94.18			
						94.18			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105535		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		6.46			
						6.46			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105536		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		211.47			
	2 0401087 0349		BLDG OPS	OTHER PRO		50.00			
						261.47			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105537		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0121087 0439		OP OF BLDG	OTHER REPA		89.98			
						89.98			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105538		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601087 0439		BLDG OPS	OTHER REPA		131.64			
						131.64			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105539		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		21.37			
						21.37			
863015	STANTON ACE HARDWARE	0000	87250115	INV	10/10/2024		105540		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0439		BLDG OPS	OTHER REPA		19.78			
						19.78			

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	90250047	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		269.10			
						269.10			
863015	STANTON ACE HARDWARE	0000	90250047	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		191.69			
						191.69			
863015	STANTON ACE HARDWARE	0000	90250047	INV	10/11/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0610		BUS DRV	SUPPLIES		113.44			
						113.44			
						<b>CHECK TOTAL</b>	<b>3,696.13</b>		
111732	STANTON ELEMENTARY	0000	250522	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 110 1990		GF REVENUE	MISC REV		250.00			
						250.00			
						<b>CHECK TOTAL</b>	<b>250.00</b>		
863335	STERICYCLE, INC.	0000	20250051	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		136.60			
						136.60			
863335	STERICYCLE, INC.	0000	250208	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTEN	OTHER PRO		277.08			
						277.08			
863335	STERICYCLE, INC.	0000	250208	INV	10/09/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTEN	OTHER PRO		278.12			
						278.12			
863335	STERICYCLE, INC.	0000	87250155	INV	10/20/2024				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0349		BLDG OPS	OTHER PRO		132.64			
						132.64			
						<b>CHECK TOTAL</b>	<b>824.44</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866150	STERLING HEALTH SOLUT	0000	90250051	INV	11/01/2024			105748	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
							95.00		
						<b>CHECK TOTAL</b>	<b>95.00</b>		
865026	RELEVANT SPEAKERS NET	0000	250330	INV	10/11/2024			105791	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152104 0349	518K	COMM SVC	OTH PF SVS		1,875.00			
							1,875.00		
						<b>CHECK TOTAL</b>	<b>1,875.00</b>		
866245	SUMMERS, MCCRARY & SP	0000	250073	INV	10/09/2024			105485	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0342		SUPERINTENAUDIT SVC			6,000.00			
							6,000.00		
						<b>CHECK TOTAL</b>	<b>6,000.00</b>		
865935	TASHA CHANEY	0000	51250083	INV	10/15/2024			105577	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0405101 0580		FOOD SVC	TRAVEL		15.30			
							15.30		
						<b>CHECK TOTAL</b>	<b>15.30</b>		
865523	TEACHER SYNERGY, LLC	0000	20250042	INV	10/09/2024			105455	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		12.25			
							12.25		
865523	TEACHER SYNERGY, LLC	0000	20250045	INV	10/09/2024			105456	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		119.00			
							119.00		
865523	TEACHER SYNERGY, LLC	0000	20250046	INV	10/09/2024			105457	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		104.99			
							104.99		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865523	TEACHER SYNERGY, LLC	0000	250612	INV	10/11/2024		105777		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402104 0697	518K	COMM SVC	OTH SUP MT		752.99			
						752.99			
						<b>CHECK TOTAL</b>	<b>989.23</b>		
113859	TECH-24/COMMERCIAL FO	0000	51250080	INV	10/15/2024		105615		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		103.48			
						103.48			
						<b>CHECK TOTAL</b>	<b>103.48</b>		
863962	TIFFANY ANDERSON	0000	250590	INV	10/11/2024		105731		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002117 0580	310K	PROGRAM C	TRAVEL		40.05			
						40.05			
						<b>CHECK TOTAL</b>	<b>40.05</b>		
860377	TONYA FAULKNER	0000	250593	INV	10/11/2024		105753		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0580	337K	DW SPEC IN	TRAVEL		68.13			
						68.13			
						<b>CHECK TOTAL</b>	<b>68.13</b>		
862401	TOSHIBA BUSINESS SOLU	0000	250615	INV	10/09/2024		105484		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0444		SUPERINTENCOPR	RENTL		518.18			
	2 0101118 0444	BESX	REG INST	COPR RENTL		450.46			
	3 0151118 0444	PMSX	REG INST	COPR RENTL		693.66			
	4 0201118 0444	CCEX	REG INST	COPR RENTL		641.86			
	5 0401077 0444	PHSX	PRINCIPAL	COPR RENTL		486.40			
	6 0402147 0444	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			
						<b>CHECK TOTAL</b>	<b>3,596.00</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866387	TRAVIS SHANE MORRIS	0000	250653	INV	10/09/2024			105500	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580 TECH INST TECH TRAVEL					48.93			
							48.93		
							<b>48.93</b>		
									<b>CHECK TOTAL</b>
866126	TYPING AGENT, LLC	0000	60250037	INV	10/08/2024			105447	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610 SESX PRINCIPAL SUPPLIES					1,603.35			
							1,603.35		
							<b>1,603.35</b>		
									<b>CHECK TOTAL</b>
863692	US BANK	0001	250022	INV	10/09/2024			105466	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001112 0839 ENE DEBT SVC KISTA INT					39,581.41			
							39,581.41		
							<b>39,581.41</b>		
									<b>CHECK TOTAL</b>
865591	VARSITY SCOREBOARDS	0000	87250133	INV	10/16/2024			105561	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401087 0739 BLDG OPS OTH EQUIP					14,465.00			
							14,465.00		
							<b>14,465.00</b>		
									<b>CHECK TOTAL</b>
865407	VERIZON WIRELESS	0001	250523	INV	10/09/2024			105476	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0533 SUPERINTENNETWK SVC					75.10			
							75.10		
							<b>75.10</b>		
									<b>CHECK TOTAL</b>
865407	VERIZON WIRELESS	0001	250370	INV	10/09/2024			105477	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0534 SUPERINTENCELL PHONE					14.89			
							14.89		
							<b>14.89</b>		
									<b>CHECK TOTAL</b>
<b>339</b>	<b>INVOICES</b>								
			<b>WARRANT TOTAL</b>			<b>281,522.34</b>	<b>281,522.34</b>		
			<b>CASH ACCOUNT BALANCE</b>				<b>2,828,878.59</b>		

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 241015MT 10/11/2024  
 DUE DATE: 10/11/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	62.88 842.43
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	300.05 5,117.88
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	238.22 2,718.50
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	400.00 33,571.05
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	132.64 10,349.44
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	360.86 2,047.89
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	739.15 -1,835.06
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	328.00 10,022.02
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -ENE	KISTA INTEREST	39,581.41 170.71
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	43.65 519.09
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,405.00 7,770.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES	6,000.00 -2,000.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	1,825.20 89,875.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	518.18 2,227.28
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	464.55 3,185.27
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	455.10 7,384.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	14.89 1,286.25
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	341.78 30,561.23
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R	223.48 -262.47
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	721.73 3,586.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0434 -	BUILDING REPAIRS & MA	3,936.00 2,064.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	29.69 3,344.81
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	453.22 -1,846.02
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	1,544.46 10,493.06
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	450.46 3,698.16
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	587.29 9,349.61
1	0121087	OPERATION OF BUILDING 1 -012-2610-470-30-0439 -	OTHER REPAIRS AND MAI	89.98 910.02
1	0121087	OPERATION OF BUILDING 1 -012-2610-470-30-0610 -	GENERAL SUPPLIES	242.32 -242.32
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS	1,158.13 2,020.40
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO	25.25 1,052.78
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0617 -PMSX	FOOD INSTR NON FOOD S	15.80 984.20
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	901.68 5,362.70
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0434 -	BUILDING REPAIRS & MA	11,808.00 315,502.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	23.38 2,840.50
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	693.66 3,543.36
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	310.76 2,968.01
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0617 -PMSX	FOOD INSTR NON FOOD S	173.67 376.33
1	0151918	BOARD PAID SCHOOL COS 1 -015-1900-149-20-0653 -	SOFTWARE/TECHNOLOGY	3,709.72 -3,709.72
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE	901.68 4,862.70
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0434 -	BUILDING REPAIRS & MA	23,256.00 -17,256.00

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0439	-	OTHER REPAIRS AND MAI	376.80	2,491.72
1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	5,085.10	11,066.74
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	4,434.56
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	490.23	19,245.05
1	0401059	SCHOOL LIBRARY	1	-040-2222-100-30-0641	-PHSX	LIBRARY BOOKS	752.66	2,747.34
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	6,493.31
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0349	-	OTHER PROFESSIONAL SE	50.00	11,190.00
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	1,052.29	5,261.53
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	1,838.17	983.37
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	2,897.24	20,669.28
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0739	-	OTHER EQUIPMENT	14,465.00	-14,465.00
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	960.33	9,170.94
1	0401271	STUDENT SUPPORT SERVI	1	-040-2190-470-30-0580	-379GX	TRAVEL	99.90	-459.90
1	0401918	BOARD PAID SCHOOL COS	1	-040-1900-149-30-0644	-	TEXTBOOKS	89.99	-8,034.84
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	2,462.43	5,543.36
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	611.21	3,565.05
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0434	-	BUILDING REPAIRS & MA	23,760.00	-17,760.00
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	197.19	2,638.51
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	7,367.26	2,395.70
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	4,405.36
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0559	-SESX	OTHER PRINTING	222.07	-1,067.31
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	1,750.00	0.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	95.00	2,325.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	878.16
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	1,781.99	5,972.42
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	79.35	77,886.24
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	1,805.93	23,940.49

**FUND TOTAL 174,440.44**

**CASH ACCOUNT 10 6101 BALANCE 2,828,878.59**

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135L	TRAVEL	28.08	-78.08
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401K	REGISTRATION FEES	754.00	-10,240.27
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401K	TRAVEL	130.97	18,321.54
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0610	-401K	GENERAL SUPPLIES	43.58	-1,521.18
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-310K	TRAVEL	40.05	160.53
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0338	-162I	REGISTRATION FEES	198.00	537.00
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162I	SUPPLIES/TECHNOLOGY R	362.60	66,405.26
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0338	-337K	REGISTRATION FEES	750.00	-740.00
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337K	OTHER PROFESSIONAL SE	650.00	-12,457.58
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K	TRAVEL	319.31	-313.81
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337K	GENERAL SUPPLIES	73.58	1,695.89
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337K	OTHER SUPPLIES & MATE	103.73	-4,307.89
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0580	-476IC	TRAVEL	18.90	-18.90
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0697	-476IC	OTHER SUPPLIES & MATE	675.93	-75.93

# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125L	GENERAL SUPPLIES	93.74	1,164.58
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-518K	GENERAL SUPPLIES	452.80	-452.80
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0643	-518K	SUPPLEMENTARY BKS/STU	344.50	-7,478.41
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0679	-125L	OTHER STUDENT ACTIVIT	231.28	4,668.72
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0349	-518K	OTHER PROFESSIONAL SE	1,875.00	-14,627.66
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125L	GENERAL SUPPLIES	130.56	3,179.87
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-125L	FOOD NON INSTR NON FO	39.45	437.84
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0643	-518K	SUPPLEMENTARY BKS/STU	3,498.00	-4,376.50
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125L	OTHER STUDENT ACTIVIT	93.51	5,393.85
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0697	-518K	OTHER SUPPLIES & MATE	3,186.92	-24,912.67
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0610	-310K	GENERAL SUPPLIES	210.69	-846.14
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0653	-310K	SOFTWARE/TECHNOLOGY	1,100.00	-12,528.35
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0349	-518K	OTHER PROFESSIONAL SE	1,047.00	-9,046.66
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0643	-518K	SUPPLEMENTARY BKS/STU	479.40	-4,136.40
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310K	SUPPLEMENTARY BKS/STU	839.34	-3,722.83
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0697	-310K	OTHER SUPPLIES & MATE	731.25	-2,358.00
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125L	OTHER STUDENT ACTIVIT	838.92	5,386.52
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518K	OTHER SUPPLIES & MATE	1,082.79	-24,485.03
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106L	GENERAL SUPPLIES	143.40	6,975.69
2	0402145	CTE FAMILY & CONSUMER	2	-040-1900-343-30-0580	-106L	TRAVEL	213.33	-5,297.57
2	0402145	CTE FAMILY & CONSUMER	2	-040-1900-343-30-0694	-106L	EQUIPMENT SUPPLIES	89.99	198.57
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106L	COPIER RENTAL	251.32	2,494.72
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0643	-348L	SUPPLEMENTARY BKS/STU	9,292.50	-9,292.50
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0697	-379LB	OTHER SUPPLIES & MATE	1,326.98	-4,000.98
2	0402760	CTE MARKETING	2	-040-1900-320-30-0894	-106L	INSTRUCTIONAL FIELD T	480.00	-3,060.00
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-518K	GENERAL SUPPLIES	52.69	-3,623.41
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125L	OTHER STUDENT ACTIVIT	165.88	3,431.72
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0697	-518K	OTHER SUPPLIES & MATE	2,595.80	-11,705.35
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0894	-518K	INSTRUCTIONAL FIELD T	893.00	-8,324.55

**FUND TOTAL 35,928.77**

**CASH ACCOUNT 10 6101 BALANCE 2,828,878.59**

22	0402826	DISTRICT ACTIVITY INS	22	-040-1900-470-30-0610	-7IML	GENERAL SUPPLIES	180.00	820.00
----	---------	-----------------------	----	-----------------------	-------	------------------	--------	--------

**FUND TOTAL 180.00**

**CASH ACCOUNT 10 6101 BALANCE 2,828,878.59**

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0580	-	TRAVEL	191.09	2,140.03
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0893	-	UNIFORMS	29.48	-909.31
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0349	-	OTHER PROFESSIONAL SE	362.50	1,412.50
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0580	-	TRAVEL	51.30	904.20
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	292.05	4,225.55
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-	FOOD	7,558.15	44,449.18
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630N	-	Non-Program Food Cost	143.43	4,381.85



# POWELL COUNTY BOARD OF EDUCATION



## ORDERS OF THE TREASURER

51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0635	-SCA	MILK	1,895.43	-4,862.10
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0349	-	OTHER PROFESSIONAL SE	362.50	1,412.50
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0433	-	EQUIPMENT REPAIR & MA	347.00	2,668.50
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0580	-	TRAVEL	16.20	1,004.10
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-	GENERAL SUPPLIES	934.44	2,974.57
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-	FOOD	8,616.19	129,754.30
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N	-	Non-Program Food Cost	265.43	3,698.44
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635	-SCA	MILK	1,613.84	-4,449.13
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0349	-	OTHER PROFESSIONAL SE	362.50	1,412.50
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580	-	TRAVEL	86.40	739.60
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	850.51	3,655.47
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-	FOOD	12,090.51	121,398.35
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N	-	Non-Program Food Cost	630.50	3,409.35
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635	-SCA	MILK	3,361.92	-9,004.33
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349	-	OTHER PROFESSIONAL SE	412.50	1,262.50
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580	-	TRAVEL	15.30	1,002.30
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610	-	GENERAL SUPPLIES	68.30	3,653.17
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630	-	FOOD	13,928.05	144,567.56
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630N	-	Non-Program Food Cost	765.14	243.75
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635	-SCA	MILK	2,243.13	-8,111.55
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0349	-	OTHER PROFESSIONAL SE	362.50	1,412.50
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0433	-	EQUIPMENT REPAIR & MA	1,592.76	3,407.24
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580	-	TRAVEL	14.40	1,005.90
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610	-	GENERAL SUPPLIES	990.47	3,177.13
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630	-	FOOD	7,587.60	65,819.09
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630N	-	Non-Program Food Cost	395.81	2,981.28
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0635	-SCA	MILK	2,535.80	-6,741.31
<b>FUND TOTAL</b>							<b>70,973.13</b>	

CASH ACCOUNT 10 6101

BALANCE 2,828,878.59

WARRANT SUMMARY TOTAL 281,522.34  
GRAND TOTAL 281,522.34