

## ORDERS OF THE TREASURER

DATE: 06/30/2023  
WARRANT: 230630PJ  
AMOUNT: 139,314.08

POWELL COUNTY BOARD OF EDUC.

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

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

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630PJ 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866330	ESKOLA LLC	0000	231742	INV	06/30/2023			97503	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450 810J		BLDG IMPR	CONSTR SVC		135,000.00			
							135,000.00		
						<b>CHECK TOTAL</b>	<b>135,000.00</b>		
866358	PORTER, BANKS, BALDWI	0000	231635	INV	06/30/2023			97504	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0343		SUPERINTEN	LEGAL SVC		540.00			
							540.00		
						<b>CHECK TOTAL</b>	<b>540.00</b>		
865155	SCHOOL OUTFITTERS	0000	231679	INV	06/30/2023			97501	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0695 106J		ALL CTE	FURN		3,215.04			
							3,215.04		
865155	SCHOOL OUTFITTERS	0000	231679	INV	06/30/2023			97502	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0695 106J		ALL CTE	FURN		559.04			
							559.04		
						<b>CHECK TOTAL</b>	<b>3,774.08</b>		
4	INVOICES								
			<b>WARRANT TOTAL</b>			139,314.08	139,314.08		
			<b>CASH ACCOUNT BALANCE</b>				2,123,701.70		

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



**ORDERS OF THE TREASURER**

**Warrant Summary**

WARRANT: 230630PJ 06/30/2023  
 DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0343 -	LEGAL SERVICES	540.00	460.00
<b>CASH ACCOUNT 10 6101</b>			<b>FUND TOTAL</b>	<b>540.00</b>	
<b>BALANCE 2,123,701.70</b>					
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0695 -106J	FURNITURE AND FIXTURE	3,774.08	7,257.30
<b>CASH ACCOUNT 10 6101</b>			<b>FUND TOTAL</b>	<b>3,774.08</b>	
<b>BALANCE 2,123,701.70</b>					
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -810J	CONSTRUCTION SERVICES	135,000.00	199,500.00
<b>CASH ACCOUNT 10 6101</b>			<b>FUND TOTAL</b>	<b>135,000.00</b>	
<b>BALANCE 2,123,701.70</b>					
			<b>WARRANT SUMMARY TOTAL</b>	<b>139,314.08</b>	
			<b>GRAND TOTAL</b>	<b>139,314.08</b>	

## ORDERS OF THE TREASURER

DATE: 07/21/2023  
WARRANT: 230721MT  
AMOUNT: 29,749.95

POWELL COUNTY BOARD OF EDUC.

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

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

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230721MT 07/21/2023  
 DUE DATE: 07/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866479	BELLARMINE UNIVERISTY	0000	240097	INV	07/21/2023		97520		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0407002 0676 LWMS TAF SCHSHIP					500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>		
861015	EASTERN KENTUCKY UNIV	0000	240095	INV	07/21/2023		97519		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0407002 0676 LWMS TAF SCHSHIP					500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>		
860069	GORDON FOOD SERVICE	0000	51240015	INV	07/21/2023		97505		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630 FOOD SVC FOOD					1,134.07			
						<b>CHECK TOTAL</b>	<b>1,134.07</b>		
864849	KENTUCKY STATE TREASU	0000	90240009	INV	07/30/2023		97508		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0338 BUS DRV REG FEES					60.00			
						<b>CHECK TOTAL</b>	<b>60.00</b>		
862859	KROGER	0000	90240010	INV	07/30/2023		97509		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0616 BUS DRV FD NI NFS					77.05			
						<b>CHECK TOTAL</b>	<b>77.05</b>		
865880	MOREHEAD STATE UNIVER	0000	240096	INV	07/21/2023		97518		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0407002 0676 LWMS TAF SCHSHIP					500.00			
						<b>CHECK TOTAL</b>	<b>500.00</b>		

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230721MT 07/21/2023  
 DUE DATE: 07/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
801496	ROGER OVERBEE	0000	87240021	INV	07/21/2023		97507		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0201087 0349		BLDG OPS	OTHER PRO	378.00				
						378.00			
						<b>378.00</b>			
	<b>CHECK TOTAL</b>								
865136	QUICKSAND FARMS LLC	0000	87240002	INV	07/21/2023		97506		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0401087 0349		BLDG OPS	OTHER PRO	1,200.00				
						1,200.00			
						<b>1,200.00</b>			
	<b>CHECK TOTAL</b>								
115398	RUMPKE OF KENTUCKY, I	0000	87240013	INV	07/20/2023		97510		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0421		BLDG OPS	GARBAGE	21.39				
	2 0101087 0421		BLDG OPS	GARBAGE	42.78				
	3 0151087 0421		BLDG OPS	GARBAGE	53.47				
	4 0201087 0421		BLDG OPS	GARBAGE	53.47				
	5 0401087 0421		BLDG OPS	GARBAGE	62.39				
	6 0601087 0421		BLDG OPS	GARBAGE	35.65				
						269.15			
115398	RUMPKE OF KENTUCKY, I	0000	87240013	INV	07/20/2023		97511		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0421		BLDG OPS	GARBAGE	42.78				
	2 0101087 0421		BLDG OPS	GARBAGE	85.56				
	3 0151087 0421		BLDG OPS	GARBAGE	106.95				
	4 0201087 0421		BLDG OPS	GARBAGE	106.95				
	5 0401087 0421		BLDG OPS	GARBAGE	124.77				
	6 0601087 0421		BLDG OPS	GARBAGE	71.29				
						538.30			
115398	RUMPKE OF KENTUCKY, I	0000	87240013	INV	07/20/2023		97512		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0421		BLDG OPS	GARBAGE	62.39				
	2 0101087 0421		BLDG OPS	GARBAGE	124.77				
	3 0151087 0421		BLDG OPS	GARBAGE	155.97				
	4 0201087 0421		BLDG OPS	GARBAGE	155.97				
	5 0401087 0421		BLDG OPS	GARBAGE	181.96				
	6 0601087 0421		BLDG OPS	GARBAGE	103.97				

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230721MT 07/21/2023  
 DUE DATE: 07/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
115398	RUMPKE OF KENTUCKY, I	0000	87240013	INV	07/20/2023	785.03	97513		
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>	
	1 0001087 0421		BLDG OPS	GARBAGE				53.47	
	2 0101087 0421		BLDG OPS	GARBAGE				106.95	
	3 0151087 0421		BLDG OPS	GARBAGE				133.68	
	4 0201087 0421		BLDG OPS	GARBAGE				133.68	
	5 0401087 0421		BLDG OPS	GARBAGE				155.97	
	6 0601087 0421		BLDG OPS	GARBAGE				89.13	
						672.88			
115398	RUMPKE OF KENTUCKY, I	0000	87240013	INV	07/20/2023		97514		
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>	
	1 0001087 0421		BLDG OPS	GARBAGE				53.47	
	2 0101087 0421		BLDG OPS	GARBAGE				106.95	
	3 0151087 0421		BLDG OPS	GARBAGE				133.68	
	4 0201087 0421		BLDG OPS	GARBAGE				133.68	
	5 0401087 0421		BLDG OPS	GARBAGE				155.97	
	6 0601087 0421		BLDG OPS	GARBAGE				89.13	
						672.88			
115398	RUMPKE OF KENTUCKY, I	0000	87240013	INV	07/20/2023		97515		
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>	
	1 0001087 0421		BLDG OPS	GARBAGE				35.65	
	2 0101087 0421		BLDG OPS	GARBAGE				71.30	
	3 0151087 0421		BLDG OPS	GARBAGE				89.12	
	4 0201087 0421		BLDG OPS	GARBAGE				89.12	
	5 0401087 0421		BLDG OPS	GARBAGE				103.98	
	6 0601087 0421		BLDG OPS	GARBAGE				59.42	
						448.59			
						<b>CHECK TOTAL</b>		<b>3,386.83</b>	
865010	SHI INTERNATIONAL COR	0000	240025	INV	07/21/2023		97516		
	<b>ACCOUNT DETAIL</b>							<b>LINE AMOUNT</b>	
	1 0001013 0650	TECH	INST TECH	TECH SUPPL				17,918.00	
						17,918.00			
						<b>CHECK TOTAL</b>		<b>17,918.00</b>	

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230721MT 07/21/2023  
 DUE DATE: 07/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862401	TOSHIBA BUSINESS SOLU	0000	240092	INV	08/01/2023			97521	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0011075 0444			SUPERINTENCOPR RENTL		518.18			
2	0101118 0444	BESX		REG INST COPR RENTL		450.46			
3	0151118 0444	PMSX		REG INST COPR RENTL		693.66			
4	0201118 0444	CCEX		REG INST COPR RENTL		641.86			
5	0401077 0444	PHSX		PRINCIPAL COPR RENTL		486.40			
6	0402147 0444	106K		ALL CTE COPR RENTL		251.32			
7	0601118 0444	SESX		REG PGM COPR RENTL		398.66			
8	9011092 0444			BUS DRV COPR RENTL		155.46			
							3,596.00		
						<b>CHECK TOTAL</b>	<b>3,596.00</b>		
866478	UAB UNDERGRADUATE SCH	0000	240094	INV	07/21/2023			97517	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
1	0407002 0676	LWMS	TAF	SCHSHIP		500.00			
							500.00		
						<b>CHECK TOTAL</b>	<b>500.00</b>		
17	INVOICES	WARRANT TOTAL				29,749.95	29,749.95		
CASH ACCOUNT BALANCE							2,129,207.38		



\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230721MT 07/21/2023  
 DUE DATE: 07/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0650 -TECH	SUPPLIES/TECHNOLOGY R 17,918.00	-7,942.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 269.15	-1,923.32
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	1,219.84
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 538.31	-733.72
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	7,000.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 672.87	-82.88
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	5,075.62
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE 378.00	-11,255.55
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 672.87	-82.88
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL 641.86	7,002.00
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	3.50
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 1,200.00	-5,476.16
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 785.04	-534.16
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 448.59	111.31
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL 398.66	4,047.52
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 60.00	158.50
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0444 -	COPIER RENTAL 155.46	1,025.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0616 -	FOOD NON INSTR NON FO 77.05	0.00
			<b>FUND TOTAL</b>	<b>26,364.56</b>
<b>CASH ACCOUNT 10 6101 BALANCE 2,129,207.38</b>				
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0444 -106K	COPIER RENTAL 251.32	-251.32
			<b>FUND TOTAL</b>	<b>251.32</b>
<b>CASH ACCOUNT 10 6101 BALANCE 2,129,207.38</b>				
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD 1,134.07	6,748.29
			<b>FUND TOTAL</b>	<b>1,134.07</b>
<b>CASH ACCOUNT 10 6101 BALANCE 2,129,207.38</b>				
7000	0407002	TRUST/AGENCY FUNDS 7000-040-3309-470-30-0676 -LWMS	SCHOLARSHIPS 2,000.00	-1,000.00
			<b>FUND TOTAL</b>	<b>2,000.00</b>
<b>CASH ACCOUNT 10 6101 BALANCE 2,129,207.38</b>				
			<b>WARRANT SUMMARY TOTAL</b>	<b>29,749.95</b>
			<b>GRAND TOTAL</b>	<b>29,749.95</b>

## ORDERS OF THE TREASURER

DATE: 07/28/2023  
WARRANT: 230728MJ  
AMOUNT: 113,310.77

POWELL COUNTY BOARD OF EDUC.

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

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

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## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 230728MJ 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	US BANK	00001	97523	240149	DD	07/28/2023	113,310.77		1702207	BOND PAYMENT	
TOTAL FOR CASH ACCOUNT:10 6101								113,310.77			

## ORDERS OF THE TREASURER

DATE: 07/28/2023  
WARRANT: 230728MT  
AMOUNT: 3,311.20

POWELL COUNTY BOARD OF EDUC.

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

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

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\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 230728MT 07/28/2023  
 DUE DATE: 07/28/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
828327	KAAC	0000	240046	INV	07/28/2023			97522	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002053 0338	401J	PROF DEVELREG FEES			125.00			
							125.00		
							<b>125.00</b>		
863495	KY STATE TREASURER	0000	240108	INV	07/29/2023			97527	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0653		SUPERINTENSOFTWARE			2,782.00			
							2,782.00		
							<b>2,782.00</b>		
862748	PITNEY BOWES GLOBAL F	0001	240157	INV	08/20/2023			97524	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0531		SUPERINTENPOSTAGE			164.55			
							164.55		
862748	PITNEY BOWES GLOBAL F	0001	240151	INV	07/29/2023			97525	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0531		SUPERINTENPOSTAGE			164.55			
							164.55		
							<b>329.10</b>		
865407	VERIZON WIRELESS	0001	240125	INV	07/29/2023			97526	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0533	473G	SUPERINT NETWK SVC			75.10			
							75.10		
							<b>75.10</b>		
<b>5</b>	<b>INVOICES</b>		<b>WARRANT TOTAL</b>			<b>3,311.20</b>	<b>3,311.20</b>		
			<b>CASH ACCOUNT BALANCE</b>				<b>1,576,410.64</b>		

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



**ORDERS OF THE TREASURER**

**Warrant Summary**

WARRANT: 230728MT 07/28/2023  
 DUE DATE: 07/28/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 329.10	3,770.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 2,782.00	-2,782.00
<b>FUND TOTAL</b>			<b>3,111.10</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,576,410.64</b>		
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES 125.00	-7,470.00
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 75.10	7,553.63
<b>FUND TOTAL</b>			<b>200.10</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,576,410.64</b>		
<b>WARRANT SUMMARY TOTAL</b>			<b>3,311.20</b>	
<b>GRAND TOTAL</b>			<b>3,311.20</b>	

## ORDERS OF THE TREASURER

DATE: 08/04/2023  
WARRANT: 230804MT  
AMOUNT: 126,895.23

POWELL COUNTY BOARD OF EDUC.

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

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

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230804MT 08/04/2023  
 DUE DATE: 08/04/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	10240017	INV	08/19/2023					
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		112.62				
						112.62				
864828	AMAZON	0001	10240006	INV	08/16/2023		97538			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		87.27				
						87.27				
864828	AMAZON	0001	10240010	INV	08/11/2023		97541			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		224.99				
						224.99				
864828	AMAZON	0001	10240008	INV	08/15/2023		97542			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		40.77				
						40.77				
864828	AMAZON	0001	10240014	INV	08/16/2023		97543			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		253.80				
						253.80				
864828	AMAZON	0001	10240013	INV	08/12/2023		97544			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		395.35				
						395.35				
864828	AMAZON	0001	10240009	INV	08/13/2023		97545			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		111.99				
						111.99				
864828	AMAZON	0001	10240003	INV	08/09/2023		97546			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		195.14				
						195.14				
864828	AMAZON	0001	10240007	INV	08/04/2023		97547			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		56.25				
						56.25				



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230804MT 08/04/2023  
 DUE DATE: 08/04/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10240007	INV	08/04/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		95.76			
						95.76			
864828	AMAZON	0001	240039	INV	08/12/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0695	310J	REG INST	FURN		64.00			
						64.00			
864828	AMAZON	0001	20240007	INV	08/15/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202104 0679	125K	COMM SVC	OTH STDT A		258.52			
						258.52			
864828	AMAZON	0001	20240001	INV	08/04/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		679.97			
						679.97			
864828	AMAZON	0001	20240001	CRM	08/04/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		-89.99			
						-89.99			
						<b>CHECK TOTAL</b>	<b>2,486.44</b>		
800090	CLAY CITY WATER & SEW	0000	87240047	INV	08/04/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0411		BLDG OPS	WATER		62.42			
						62.42			
800090	CLAY CITY WATER & SEW	0000	87240047	INV	08/04/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0411		BLDG OPS	WATER		62.43			
						62.43			
						<b>CHECK TOTAL</b>	<b>124.85</b>		
865920	FAMILY FIRST, INC	0000	10240026	INV	08/14/2023				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0679	125K	COMM SVC	OTH STDT A		100.00			
						100.00			
						<b>CHECK TOTAL</b>	<b>100.00</b>		

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230804MT 08/04/2023  
 DUE DATE: 08/04/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864220	HOUGHTON MIFFLIN SCHO	0002	240198	INV	08/04/2023		97534		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152118 0644	473GL	REG INST	TEXTBKS		72,600.00			
						72,600.00			
							97535		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152118 0644	473GL	REG INST	TEXTBKS		34,767.00			
						34,767.00			
							<b>107,367.00</b>		
861794	KENTUCKY STATE TREASU	0000	40240005	INV	08/20/2023		97557		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		10.00			
						10.00			
							<b>10.00</b>		
864200	ORIENTAL TRADING COMP	0000	20240008	INV	08/12/2023		97550		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		171.70			
						171.70			
							<b>171.70</b>		
862748	PITNEY BOWES GLOBAL F	0001	40240006	INV	08/20/2023		97555		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		500.00			
						500.00			
							<b>500.00</b>		
866080	POWELL COUNTY BOARD O	0000	240188	INV	08/04/2023		97531		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0231		REG INST	KTRS		7,900.61			
	2 0201121 0231		EXCEPTNL	KTRS		5,674.00			
	3 0401077 0231		PRINCIPAL	KTRS		80.00			
						13,654.61			
							<b>13,654.61</b>		

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230804MT 08/04/2023  
 DUE DATE: 08/04/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860806	REALLY GOOD STUFF, LL	0000	10240021	INV	08/20/2023		97536			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		199.95				
							199.95			
						<b>CHECK TOTAL</b>	<b>199.95</b>			
860123	SCHOOL SPECIALTY, LLC	0000	10240012	INV	08/14/2023		97539			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		143.60				
							143.60			
						<b>CHECK TOTAL</b>	<b>143.60</b>			
863335	STERICYCLE, INC.	0000	40240004	INV	08/20/2023		97556			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		282.66				
							282.66			
						<b>CHECK TOTAL</b>	<b>282.66</b>			
866127	T-MOBILE	0000	240177	INV	08/11/2023		97530			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0012075 0533	473G	SUPERINT	NETWK SVC		200.00				
							200.00			
						<b>CHECK TOTAL</b>	<b>200.00</b>			
862852	TOM BROCK FORMS	0000	40240007	INV	08/20/2023		97554			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		504.99				
							504.99			
						<b>CHECK TOTAL</b>	<b>504.99</b>			
865407	VERIZON WIRELESS	0001	240167	INV	08/11/2023		97528			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0534		SUPERINTEN	CELL PHONE		99.08				
							99.08			
						<b>CHECK TOTAL</b>	<b>99.08</b>			
865407	VERIZON WIRELESS	0001	240166	INV	08/11/2023		97529			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0533		SUPERINTEN	NETWK SVC		1,050.35				
							1,050.35			
						<b>CHECK TOTAL</b>	<b>1,050.35</b>			

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230804MT 08/04/2023  
 DUE DATE: 08/04/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	CHECK TOTAL	AMOUNT	
										1,149.43	
30	INVOICES								WARRANT TOTAL	126,895.23	126,895.23
									CASH ACCOUNT BALANCE		1,515,268.80

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230804MT 08/04/2023  
 DUE DATE: 08/04/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0231 -	KTRS EMPLOYER CONTRIB	7,900.61 -1,900.61
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	1,050.35 5,169.65
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	99.08 1,400.92
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	1,917.49 18,535.51
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE	124.85 11,858.15
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	761.68 15,383.58
1	0201121	EXCEPTIONAL CHILD PRO 1 -020-1900-200-10-0231 -	KTRS EMPLOYER CONTRIB	5,674.00 2,943.74
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0231 -	KTRS EMPLOYER CONTRIB	80.00 4,693.79
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	1,297.65 20,569.06
			<b>FUND TOTAL</b>	<b>18,905.71</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,515,268.80</b>		
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK	200.00 7,353.63
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125K	OTHER STUDENT ACTIVIT	100.00 4,200.00
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0644 -473GL	TEXTBOOKS	107,367.00 0.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125K	OTHER STUDENT ACTIVIT	258.52 10,025.57
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0695 -310J	FURNITURE AND FIXTURE	64.00 -2,004.00
			<b>FUND TOTAL</b>	<b>107,989.52</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,515,268.80</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>126,895.23</b>
			<b>GRAND TOTAL</b>	<b>126,895.23</b>

## ORDERS OF THE TREASURER

DATE: 08/15/2023  
WARRANT: 230814PJ  
AMOUNT: 62,240.13

POWELL COUNTY BOARD OF EDUC.

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

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

\_\_\_\_\_

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230814PJ 08/15/2023  
 DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864363	ADVANCE AUTO PARTS	0000	90240001	INV	08/15/2023			97559		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	9011092 0663		BUS DRV	REP PARTS		64.10				
							64.10			
						<b>CHECK TOTAL</b>	<b>64.10</b>			
864828	AMAZON	0001	240122	INV	09/03/2023			97820		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002123 0610 488I	IDEA-B	SUPPLIES			116.92				
							116.92			
864828	AMAZON	0001	240130	INV	08/30/2023			97821		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002123 0610 488I	IDEA-B	SUPPLIES			279.95				
							279.95			
864828	AMAZON	0001	240131	INV	08/30/2023			97822		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002123 0610 488I	IDEA-B	SUPPLIES			7.97				
							7.97			
864828	AMAZON	0001	240090	INV	09/03/2023			97825		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002121 0610 478I	DW SPEC IN	SUPPLIES			181.86				
							181.86			
864828	AMAZON	0001	240086	INV	09/03/2023			97829		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002121 0610 478I	DW SPEC IN	SUPPLIES			443.61				
							443.61			
864828	AMAZON	0001	240119	INV	09/03/2023			97830		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002121 0610 478I	DW SPEC IN	SUPPLIES			467.65				
							467.65			
864828	AMAZON	0001	240089	INV	08/27/2023			97832		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002121 0610 478I	DW SPEC IN	SUPPLIES			281.20				
							281.20			
864828	AMAZON	0001	60240015	INV	09/01/2023			97834		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0602104 0679 125K	COMM SVC	OTH STDT A			91.51				
							91.51			

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230814PJ 08/15/2023  
 DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60240017	INV	09/05/2023			97837	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		13.28			
							13.28		
864828	AMAZON	0001	240141	INV	08/15/2023			97840	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002001 0610	135J	PRESCH	SUPPLIES		65.59			
							65.59		
864828	AMAZON	0001	240141	INV	08/15/2023			97841	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002001 0610	135J	PRESCH	SUPPLIES		325.42			
							325.42		
							<b>CHECK TOTAL</b>		<b>2,274.96</b>
865202	AMERICAN BUS & ACCESS	0000	90240002	INV	08/09/2023			97565	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		100.06			
							100.06		
865202	AMERICAN BUS & ACCESS	0000	90240002	INV	08/09/2023			97566	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		157.06			
							157.06		
							<b>CHECK TOTAL</b>		<b>257.12</b>
864278	BLUEGRASS INTERNATION	0000	90240004	INV	08/09/2023			97561	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		98.50			
							98.50		
864278	BLUEGRASS INTERNATION	0000	90240004	INV	08/09/2023			97562	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		165.00			
							165.00		
864278	BLUEGRASS INTERNATION	0000	90240004	INV	08/09/2023			97563	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		1,021.47			
							1,021.47		



\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230814PJ 08/15/2023  
 DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864278	BLUEGRASS INTERNATION	0000	90240004	INV	08/09/2023		97564		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		1,284.48			
							1,284.48		
						<b>CHECK TOTAL</b>	<b>2,569.45</b>		
861924	CDW GOVERNMENT, INC.	0000	240194	INV	09/03/2023		97833		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0650 310J		REG INST	TECH SUPPL		1,225.90			
							1,225.90		
						<b>CHECK TOTAL</b>	<b>2,763.63</b>		
861924	CDW GOVERNMENT, INC.	0000	240191	INV	09/03/2023		97843		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0650		SUPERINTENTECH	SUPPL		1,537.73			
							1,537.73		
						<b>CHECK TOTAL</b>	<b>2,763.63</b>		
861793	CENTURYLINK	0000	240179	INV	09/07/2023		97824		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0532		SUPERINTENPHONE			1.33			
							1.33		
						<b>CHECK TOTAL</b>	<b>1.33</b>		
866396	CHRISTOPHER CARPENTER	0000	240245	INV	08/15/2023		97845		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580 TECH		INST TECH	TRAVEL		45.59			
							45.59		
						<b>CHECK TOTAL</b>	<b>45.59</b>		
800104	CITY OF STANTON	0000	87240060	INV	08/15/2023		97827		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0411		BLDG OPS	WATER		272.01			
	2 0101087 0411		BLDG OPS	WATER		120.52			
	3 0151087 0411		BLDG OPS	WATER		893.93			
	4 0401087 0411		BLDG OPS	WATER		5,326.01			
	5 0601087 0411		BLDG OPS	WATER		120.84			
							6,733.31		
						<b>CHECK TOTAL</b>	<b>6,733.31</b>		

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230814PJ 08/15/2023  
 DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866291	CLAIRE CHARLES	0000	240226	INV	08/15/2023		97816		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002053 0580	401J	PROF DEVELTRAVEL		80.96				
						80.96			
						<b>80.96</b>			
								<b>CHECK TOTAL</b>	
862992	CLARK ENERGY COOP	0000	87240061	INV	08/15/2023		97828		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0622		BLDG OPS ELECTRIC		2,888.93				
	2 0101087 0622		BLDG OPS ELECTRIC		2,888.82				
	3 0151087 0622		BLDG OPS ELECTRIC		4,991.53				
	4 0201087 0622		BLDG OPS ELECTRIC		3,755.45				
	5 0401087 0622		BLDG OPS ELECTRIC		12,901.69				
	6 0601087 0622		BLDG OPS ELECTRIC		3,913.53				
						31,339.95			
						<b>31,339.95</b>			
								<b>CHECK TOTAL</b>	
865196	CLEMENTINES, LLC	0000	240187	INV	09/14/2023		97823		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0011075 0697		SUPERINTENOTH SUP MT		450.00				
						450.00			
						<b>450.00</b>			
								<b>CHECK TOTAL</b>	
866395	DAVID LYONS	0000	240231	INV	08/15/2023		97817		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002053 0580	401J	PROF DEVELTRAVEL		55.23				
						55.23			
						<b>55.23</b>			
								<b>CHECK TOTAL</b>	
866204	EDUTEK SOLUTIONS, LLC	0000	240193	INV	09/04/2023		97842		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0002118 0653	162G	DW REG INS SOFTWARE		2,730.00				
						2,730.00			
						<b>2,730.00</b>			
								<b>CHECK TOTAL</b>	
866215	GUITAR CENTER STORES	0001	240241	INV	09/13/2023		97839		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0012075 0697	473G	SUPERINT OTH SUP MT		33.94				



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230814PJ 08/15/2023  
 DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
811459	LAKESHORE LEARNING MA	0000	240123	INV	09/03/2023		97818			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002123 0610	488I	IDEA-B	SUPPLIES		121.86				
						121.86				
811459	LAKESHORE LEARNING MA	0000	240126	INV	09/03/2023		97819			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002123 0610	488I	IDEA-B	SUPPLIES		187.89				
						187.89				
						<b>CHECK TOTAL</b>			<b>309.75</b>	
861633	MARTINA SKIDMORE	0000	240232	INV	08/15/2023		97810			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002053 0580	401J	PROF DEVELTRAVEL			108.56				
						108.56				
						<b>CHECK TOTAL</b>			<b>108.56</b>	
865880	MOREHEAD STATE UNIVER	0000	240238	INV	09/07/2023		97826			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0407002 0676	LWMS	TAF	SCHSHIP		500.00				
						500.00				
						<b>CHECK TOTAL</b>			<b>500.00</b>	
866431	RED ROVER TECHNOLOGIE	0000	240240	INV	08/15/2023		97838			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0012075 0650	473G	SUPERINT	TECH SUPPL		2,500.00				
						2,500.00				
						<b>CHECK TOTAL</b>			<b>2,500.00</b>	
863862	ROCHESTER 100 INC.	0000	240192	INV	09/08/2023		97835			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002797 0610	310JM	TI PAR INV	SUPPLIES		589.25				
						589.25				
						<b>CHECK TOTAL</b>			<b>589.25</b>	
865486	SAVANNAH DENNISTON	0000	240229	INV	08/15/2023		97811			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0002053 0580	401J	PROF DEVELTRAVEL			21.83				
						21.83				
						<b>CHECK TOTAL</b>			<b>21.83</b>	

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230814PJ 08/15/2023  
 DUE DATE: 08/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>21.83</b>	
866484	SCHOOL LIFE, A DIV. O	0000	60240014	INV	09/01/2023				97836	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0601077 0610	SESX	PRINCIPAL SUPPLIES		295.73					
					<b>CHECK TOTAL</b>				<b>295.73</b>	
866150	STERLING HEALTH SOLUT	0000	90240011	INV	08/15/2023				97558	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	9011092 0345		BUS DRV MED SVC		190.00					
					<b>CHECK TOTAL</b>				<b>190.00</b>	
866387	TRAVIS SHANE MORRIS	0000	240246	INV	08/15/2023				97844	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0001013 0580	TECH	INST TECH TRAVEL		26.18					
					<b>CHECK TOTAL</b>				<b>26.18</b>	
866013	WHITNEY MERRIMAN	0000	240221	INV	08/15/2023				97815	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0002053 0580	401J	PROF DEVELTRAVEL		173.18					
					<b>CHECK TOTAL</b>				<b>173.18</b>	
<b>46</b>	<b>INVOICES</b>				<b>WARRANT TOTAL</b>	<b>62,240.13</b>			<b>62,240.13</b>	
					<b>CASH ACCOUNT BALANCE</b>				<b>2,326,522.46</b>	

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 230814PJ 08/15/2023  
 DUE DATE: 08/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	1,893.27
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE	3,416.99
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	37,111.07
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	19,850.96
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R	16,789.43
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE	-2,090.65
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES	-12,058.65
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE	4,298.48
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	37,111.18
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE	4,989.07
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	65,008.47
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY	46,244.55
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE	41,596.99
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY	117,098.31
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES	5,410.10
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE	6,982.16
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY	26,086.47
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	2,810.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	72,909.33

**FUND TOTAL 51,014.19**

**CASH ACCOUNT 10 6101 BALANCE 2,326,522.46**

2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0610 -135J	GENERAL SUPPLIES	-699.49
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES	-7,515.00
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL	3,955.24
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0653 -162G	SOFTWARE/TECHNOLOGY	-2,730.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -478I	GENERAL SUPPLIES	6,944.68
2	0002123	DISTRICT WIDE 2 -000-2211-200-00-0610 -488I	GENERAL SUPPLIES	-3,995.32
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310JM	GENERAL SUPPLIES	184.34
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0650 -473G	SUPPLIES/TECHNOLOGY R	135,940.06
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0697 -473G	OTHER SUPPLIES & MATE	32,790.94
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0650 -310J	SUPPLIES/TECHNOLOGY R	2,403.74
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125K	OTHER STUDENT ACTIVIT	7,462.68

**FUND TOTAL 10,725.94**

**CASH ACCOUNT 10 6101 BALANCE 2,326,522.46**

7000	0407002	TRUST/AGENCY FUNDS 7000-040-3309-470-30-0676 -LWMS	SCHOLARSHIPS	-2,500.00
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## ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 2,326,522.46	FUND TOTAL	500.00
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WARRANT SUMMARY TOTAL	62,240.13
GRAND TOTAL	62,240.13