

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/15/2023
WARRANT: 230919GF
AMOUNT: 85,065.65

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919GF 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240295	INV	09/13/2023		98076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			25.77			
						25.77			
864828	AMAZON	0001	240140	INV	09/13/2023		98078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			1,369.62			
						1,369.62			
864828	AMAZON	0001	240140	CRM	09/13/2023		98079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			-39.99			
						-39.99			
						CHECK TOTAL			
						1,355.40			
866496	ANDREA GILLIAM	0000	240323	INV	09/30/2023		98376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580 379GX		STUDENT SUTRAVEL			61.64			
						61.64			
866496	ANDREA GILLIAM	0000	240278	INV	09/30/2023		98383		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580 379GX		STUDENT SUTRAVEL			78.20			
						78.20			
866496	ANDREA GILLIAM	0000	240386	INV	09/21/2023		98419		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580 379GX		STUDENT SUTRAVEL			81.88			
						81.88			
						CHECK TOTAL			
						221.72			
866108	ASBURY COLLEGE	0000	240379	INV	09/21/2023		98417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0407002 0676 LWMS	TAF	SCHSHIP			500.00			
						500.00			
						CHECK TOTAL			
						500.00			
116335	AT & T	0001	240338	INV	10/01/2023		98371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,137.56			
						2,137.56			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,137.56			
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98080		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			190.50				
							190.50			
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98081		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			174.47				
							174.47			
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98082		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			299.88				
							299.88			
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98083		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			199.02				
							199.02			
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			87.67				
							87.67			
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98085		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			288.05				
							288.05			
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			160.34				
							160.34			
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98087		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			125.67				
							125.67			
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			191.77				
							191.77			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	240306	INV	09/13/2023			98089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			181.43	181.43			
865549	CINTAS CORPORATION #3	0000	240383	INV	09/13/2023			98091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			1,055.50	1,055.50			
865549	CINTAS CORPORATION #3	0000	240383	INV	09/13/2023			98092		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			1,055.50	1,055.50			
865549	CINTAS CORPORATION #3	0000	240383	INV	09/13/2023			98093		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			535.88	535.88			
865549	CINTAS CORPORATION #3	0000	240383	INV	09/13/2023			98094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			535.88	535.88			
						CHECK TOTAL	5,081.56			
864854	HAWKES LEARNING SYSTE	0000	240260	INV	09/21/2023			98414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401977 0644		BD PAID SC TEXTBKS			319.64	319.64			
						CHECK TOTAL	319.64			
865037	INTRADO INTERACTIVE S	0000	240320	INV	09/21/2023			98413		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			4,738.65	4,738.65			
						CHECK TOTAL	4,738.65			
866495	JENINIFER ROSE	0000	240280	INV	09/30/2023			98385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580 379GX		STUDENT SUTRAVEL			81.88	81.88			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.88			
865325	MICHELLE ASHCRAFT	0000	240378	INV	09/21/2023			98416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUE	MISC REV		170.80				
						CHECK TOTAL	170.80			
864372	PEOPLES INSURANCE GRO	0000	240315	INV	09/30/2023			98380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0523		SUPERINTEN	FIDEL BOND		412.29				
						CHECK TOTAL	412.29			
864350	POWELL COUNTY SHERIFF	0000	240380	INV	09/21/2023			98418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311		SUPERINTEN	TAX FEES		36.03				
						CHECK TOTAL	36.03			
808490	QUILL CORPORATION	0000	240251	INV	10/01/2023			98412		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0650 379GX		STUDENT SUT	TECH SUPPL		455.89				
						CHECK TOTAL	455.89			
866255	RACHEL HOWARD	0000	240279	INV	09/30/2023			98384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580 379GX		STUDENT SUT	RAVEL		81.88				
							81.88			
866255	RACHEL HOWARD	0000	240377	INV	09/21/2023			98415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580 379GX		STUDENT SUT	RAVEL		81.88				
						CHECK TOTAL	163.76			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
865058	SECURITY VOICE, INC	0001	240237	INV	09/13/2023		98077				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001089 0347		SECURITY	SECUR SVCS		1,896.00					
						1,896.00					
						CHECK TOTAL	1,896.00				
864646	SHRED-IT USA	0000	240354	INV	09/30/2023		98373				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0349		SUPERINTEN	OTHER PRO		256.24					
						256.24					
						CHECK TOTAL	256.24				
866441	THE SWIFT CREEK COURI	0000	240265	INV	09/30/2023		98374				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0542		SUPERINTEN	NEWSP ADV		20.00					
						20.00					
						CHECK TOTAL	20.00				
862401	TOSHIBA BUSINESS SOLU	0000	240281	INV	10/01/2023		98386				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0444		SUPERINTEN	COPR RENTL		518.18					
	2 0101118 0444 BESX		REG INST	COPR RENTL		450.46					
	3 0151118 0444 PMSX		REG INST	COPR RENTL		693.66					
	4 0201118 0444 CCEX		REG INST	COPR RENTL		641.86					
	5 0401077 0444 PHSX		PRINCIPAL	COPR RENTL		486.40					
	6 0402147 0444 106K		ALL CTE	COPR RENTL		251.32					
	7 0601118 0444 SESX		REG PGM	COPR RENTL		398.66					
	8 9011092 0444		BUS DRV	COPR RENTL		155.46					
						3,596.00					
						CHECK TOTAL	3,596.00				
863032	TYLER TECHNOLOGIES, I	0000	240321	INV	09/30/2023		98381				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0650		SUPERINTEN	TECH SUPPL		2,185.00					
						2,185.00					
						CHECK TOTAL	2,185.00				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863692	US BANK	0001	240286	INV	10/11/2023		98369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832	BD13	DEBT SERV	INTEREST		19,014.01			
						19,014.01			
863692	US BANK	0001	240394	INV	11/01/2023		98370		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839	ENE	DEBT SVC	KISTA INT		40,998.69			
						40,998.69			
						CHECK TOTAL			
						60,012.70			
865407	VERIZON WIRELESS	0001	240318	INV	09/30/2023		98377		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTEN	NETWK SVC		1,250.35			
						1,250.35			
865407	VERIZON WIRELESS	0001	240317	INV	09/30/2023		98379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTEN	CELL PHONE		99.08			
						99.08			
865407	VERIZON WIRELESS	0001	240282	INV	10/01/2023		98411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533	473G	SUPERINT	NETWK SVC		75.10			
						75.10			
						CHECK TOTAL			
						1,424.53			
41	INVOICES					85,065.65			
						WARRANT TOTAL			
						85,065.65			
						CASH ACCOUNT BALANCE			
						2,411,997.69			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230919GF 09/15/2023
DUE DATE: 09/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 3,182.76	6,038.26
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 3,254.20	3,454.72
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0347 -	SECURITY SERVICES 1,896.00	19,355.50
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -ENE	KISTA INTEREST 40,998.69	103.43
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 36.03	136,069.65
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 4,994.89	52,043.49
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	-4,051.90
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0523 -	FIDELITY BOND 412.29	87.71
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,137.56	17,703.40
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,250.35	3,539.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 99.08	1,301.84
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 20.00	1,480.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 2,185.00	14,604.43
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	5,648.62
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	4,002.80
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL 641.86	5,076.42
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	7,140.80
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0580 -379GX	TRAVEL 467.36	-467.36
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0650 -379GX	SUPPLIES/TECHNOLOGY R 455.89	-455.89
1	0401977	BOARD PAID SCHOOL COS 1 -040-2410-409-30-0644 -	TEXTBOOKS 319.64	2,062.25
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL 398.66	5,804.02
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 170.80	0.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0444 -	COPIER RENTAL 155.46	1,533.62

FUND TOTAL 65,225.22

CASH ACCOUNT 10 6101 BALANCE 2,411,997.69

2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 75.10	7,078.53
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0444 -106K	COPIER RENTAL 251.32	-753.96

FUND TOTAL 326.42

CASH ACCOUNT 10 6101 BALANCE 2,411,997.69

400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD13	INTEREST 19,014.01	19,014.01
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FUND TOTAL 19,014.01

CASH ACCOUNT 10 6101 BALANCE 2,411,997.69

7000	0407002	TRUST/AGENCY FUNDS 7000-040-3309-470-30-0676 -LWMS	SCHOLARSHIPS 500.00	-3,000.00
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*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 2,411,997.69	FUND TOTAL	500.00
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WARRANT SUMMARY TOTAL	85,065.65
GRAND TOTAL	85,065.65

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/15/2023

WARRANT: 230919HS

AMOUNT: 13,250.80

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 230919HS 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865964	ALISON HAYDEN	0000	40240041	INV	09/28/2023		98306			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			138.72				
						138.72				
						CHECK TOTAL				138.72
864828	AMAZON	0001	40240012	INV	09/06/2023		98281			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401059 0610 PHSX	LIBRARY	SUPPLIES			131.75				
						131.75				
864828	AMAZON	0001	40240020	INV	09/13/2023		98283			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX	REG INST	SUPPLIES			58.72				
						58.72				
864828	AMAZON	0001	40240015	INV	09/05/2023		98286			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			524.16				
						524.16				
864828	AMAZON	0001	40240010	INV	08/29/2023		98290			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0610 125K	COMM SVC	SUPPLIES			244.45				
						244.45				
864828	AMAZON	0001	40240024	INV	09/12/2023		98293			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0610 125K	COMM SVC	SUPPLIES			250.58				
						250.58				
864828	AMAZON	0001	40240025	INV	09/28/2023		98302			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX	REG INST	SUPPLIES			31.17				
						31.17				
864828	AMAZON	0001	40240047	INV	09/28/2023		98303			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX	REG INST	SUPPLIES			55.13				
						55.13				
864828	AMAZON	0001	40240049	INV	09/30/2023		98310			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX	REG INST	SUPPLIES			275.46				
						275.46				

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864828	AMAZON	0001	40240052	INV	10/10/2023		98314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			224.92			
						224.92			
864828	AMAZON	0001	40240021	INV	09/14/2023		98315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			115.98			
						115.98			
864828	AMAZON	0001	40240021	INV	09/14/2023		98316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			57.99			
						57.99			
864828	AMAZON	0001	40240038	INV	09/14/2023		98317		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610 125K	COMM SVC	SUPPLIES			100.36			
						100.36			
864828	AMAZON	0001	40240038	INV	09/14/2023		98318		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610 125K	COMM SVC	SUPPLIES			79.99			
						79.99			
						CHECK TOTAL	2,150.66		
863700	CAROLINA BIOLOGICAL S	0000	40240028	INV	09/28/2023		98300		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			190.36			
						190.36			
						CHECK TOTAL	190.36		
864076	CNA SURETY DIRECT BIL	0000	40240019	INV	09/05/2023		98288		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			40.72			
						40.72			
						CHECK TOTAL	40.72		
865695	DERICKSON GRAPHICS, L	0000	40240023	INV	09/13/2023		98284		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			882.75			
						882.75			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	882.75			
864217	FRYSCKY, INC.	0000	40240043	INV	09/28/2023			98299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580	125K	COMM SVC	TRAVEL		310.00				
							310.00			
						CHECK TOTAL	310.00			
866502	KENTUCKY STUDENT COUN	0000	40240044	INV	09/30/2023			98308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	125K	COMM SVC	OTH STDT A		175.00				
							175.00			
						CHECK TOTAL	175.00			
862859	KROGER	0000	40240034	INV	09/14/2023			98279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		57.52				
							57.52			
862859	KROGER	0000	40240014	INV	09/09/2023			98292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125K	COMM SVC	FD NI NFS		224.50				
							224.50			
862859	KROGER	0000	40240039	INV	09/28/2023			98295		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125K	COMM SVC	FD NI NFS		41.66				
							41.66			
						CHECK TOTAL	323.68			
865068	LITTLE CAESARS PIZZA	0000	40240040	INV	09/28/2023			98297		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125K	COMM SVC	FD NI NFS		52.43				
							52.43			
						CHECK TOTAL	52.43			
863064	NIMCO INC.	0000	40240046	INV	09/30/2023			98307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	125K	COMM SVC	OTH STDT A		165.33				
							165.33			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919HS 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	165.33			
860200	PRESENTATION SOLUTION		0000	40240017	INV	09/07/2023			98282		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES			935.41				
								935.41			
860200	PRESENTATION SOLUTION		0000	40240013	INV	09/05/2023			98287		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES			501.59				
								501.59			
							CHECK TOTAL	1,437.00			
808490	QUILL CORPORATION		0000	40240026	INV	09/14/2023			98277		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0401118 0610	PHSX	REG INST	SUPPLIES			86.96				
								86.96			
808490	QUILL CORPORATION		0000	40240030	INV	09/14/2023			98278		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0401031 0610	PHSX	GUIDANCE	SUPPLIES			313.88				
								313.88			
							CHECK TOTAL	400.84			
864115	RUTH STAMPER		0000	40240055	INV	10/11/2023			98312		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402104 0580	125K	COMM SVC	TRAVEL			283.62				
								283.62			
							CHECK TOTAL	283.62			
866455	SIGNS PLUS, INC		0000	40240057	INV	10/23/2023			98313		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES			6,400.00				
								6,400.00			
							CHECK TOTAL	6,400.00			
863015	STANTON ACE HARDWARE		0000	40240056	INV	10/11/2023			98311		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES			38.98				
								38.98			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919HS 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101				CASH IN BANK									
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
								CHECK TOTAL	38.98				
863335	STERICYCLE, INC.			0000	40240033	INV	09/15/2023			98289			
ACCOUNT DETAIL								LINE AMOUNT					
1	0401077 0610	PHSX	PRINCIPAL	SUPPLIES				147.74					
								CHECK TOTAL	147.74				
								CHECK TOTAL	147.74				
865523	TEACHER SYNERGY, LLC			0000	40240022	INV	09/13/2023			98285			
ACCOUNT DETAIL								LINE AMOUNT					
1	0401118 0610	PHSX	REG INST	SUPPLIES				29.99					
									29.99				
865523	TEACHER SYNERGY, LLC			0000	40240037	INV	09/28/2023			98305			
ACCOUNT DETAIL								LINE AMOUNT					
1	0401118 0610	PHSX	REG INST	SUPPLIES				82.98					
									82.98				
								CHECK TOTAL	112.97				
34	INVOICES	WARRANT TOTAL						13,250.80	13,250.80				
						CASH ACCOUNT BALANCE		2,411,997.69					

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230919HS 09/15/2023
DUE DATE: 09/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401031	GUIDANCE COUNSELING 1 -040-2122-100-30-0610 -PHSX	GENERAL SUPPLIES 313.88	986.12
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0610 -PHSX	GENERAL SUPPLIES 131.75	548.25
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 9,667.59	10,888.71
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 1,209.66	6,943.80
FUND TOTAL			11,322.88	
CASH ACCOUNT 10 6101 BALANCE 2,411,997.69				
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125K	TRAVEL 593.62	440.62
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0610 -125K	GENERAL SUPPLIES 675.38	323.54
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125K	FOOD NON INSTR NON FO 318.59	1,545.49
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125K	OTHER STUDENT ACTIVIT 340.33	3,894.32
FUND TOTAL			1,927.92	
CASH ACCOUNT 10 6101 BALANCE 2,411,997.69				
WARRANT SUMMARY TOTAL			13,250.80	
GRAND TOTAL			13,250.80	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/15/2023
WARRANT: 230919MA
AMOUNT: 20,267.17

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
115991	ALLEN'S HARDWARE-PLUM	0000	87240039	INV	09/13/2023		98160		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.00			
						5.00			
115991	ALLEN'S HARDWARE-PLUM	0000	87240039	INV	09/13/2023		98161		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		32.06			
						32.06			
115991	ALLEN'S HARDWARE-PLUM	0000	87240039	INV	09/13/2023		98162		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.99			
						10.99			
115991	ALLEN'S HARDWARE-PLUM	0000	87240039	INV	09/13/2023		98163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.99			
						5.99			
115991	ALLEN'S HARDWARE-PLUM	0000	87240039	INV	09/13/2023		98164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		56.96			
						56.96			
115991	ALLEN'S HARDWARE-PLUM	0000	87240039	INV	09/13/2023		98165		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		25.98			
						25.98			
115991	ALLEN'S HARDWARE-PLUM	0000	87240039	INV	09/13/2023		98166		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.40			
						6.40			
						CHECK TOTAL	143.38		
864828	AMAZON	0001	87240068	INV	09/19/2023		98115		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		18.44			
	2 0101087 0610		BLDG OPS	SUPPLIES		79.99			
						98.43			
864828	AMAZON	0001	87240055	INV	09/19/2023		98116		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		151.58			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
864828	AMAZON	0001	87240049	INV	09/19/2023		151.58	98117	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BLDG OPS	BLDG REPR		75.25			
						CHECK TOTAL	75.25		
							325.26		
863297	COMFORT AIR HEATING &	0000	87240016	INV	09/19/2023			98109	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0433		BLDG OPS	EQUIP R&M		1,289.00			
							1,289.00		
863297	COMFORT AIR HEATING &	0000	87240028	INV	09/19/2023			98110	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		424.00			
							424.00		
						CHECK TOTAL	1,713.00		
861447	CONTRACTOR'S CHOICE	0000	87240065	INV	09/19/2023			98123	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		513.00			
							513.00		
						CHECK TOTAL	513.00		
863650	GARY STACY	0000	87240067	INV	09/19/2023			98119	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		399.28			
							399.28		
						CHECK TOTAL	399.28		
862258	HILLYARD/KENTUCKY	0000	87240081	INV	09/19/2023			98111	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		8.63			
							8.63		
862258	HILLYARD/KENTUCKY	0000	87240082	INV	09/19/2023			98112	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		63.63			
							63.63		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87240083	INV	09/19/2023		98113		
ACCOUNT DETAIL						LINE AMOUNT			
1	0601087 0610		BLDG OPS	SUPPLIES		171.84			
						171.84			
						CHECK TOTAL	244.10		
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98143		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		12.01			
2	0101087 0425		BLDG OPS	PEST CONTR		3.43			
3	0151087 0425		BLDG OPS	PEST CONTR		5.15			
4	0201087 0425		BLDG OPS	PEST CONTR		3.43			
5	0401087 0425		BLDG OPS	PEST CONTR		7.55			
6	0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98144		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		12.01			
2	0101087 0425		BLDG OPS	PEST CONTR		3.43			
3	0151087 0425		BLDG OPS	PEST CONTR		5.15			
4	0201087 0425		BLDG OPS	PEST CONTR		3.43			
5	0401087 0425		BLDG OPS	PEST CONTR		7.55			
6	0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98145		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		12.01			
2	0101087 0425		BLDG OPS	PEST CONTR		3.43			
3	0151087 0425		BLDG OPS	PEST CONTR		5.15			
4	0201087 0425		BLDG OPS	PEST CONTR		3.43			
5	0401087 0425		BLDG OPS	PEST CONTR		7.55			
6	0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98146		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	12.01				
2	0101087 0425		BLDG OPS	PEST CONTR	3.43				
3	0151087 0425		BLDG OPS	PEST CONTR	5.15				
4	0201087 0425		BLDG OPS	PEST CONTR	3.43				
5	0401087 0425		BLDG OPS	PEST CONTR	7.55				
6	0601087 0425		BLDG OPS	PEST CONTR	3.43				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98147		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	12.01				
2	0101087 0425		BLDG OPS	PEST CONTR	3.43				
3	0151087 0425		BLDG OPS	PEST CONTR	5.15				
4	0201087 0425		BLDG OPS	PEST CONTR	3.43				
5	0401087 0425		BLDG OPS	PEST CONTR	7.55				
6	0601087 0425		BLDG OPS	PEST CONTR	3.43				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98148		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	12.01				
2	0101087 0425		BLDG OPS	PEST CONTR	3.43				
3	0151087 0425		BLDG OPS	PEST CONTR	5.15				
4	0201087 0425		BLDG OPS	PEST CONTR	3.43				
5	0401087 0425		BLDG OPS	PEST CONTR	7.55				
6	0601087 0425		BLDG OPS	PEST CONTR	3.43				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98149		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	25.74				
2	0101087 0425		BLDG OPS	PEST CONTR	7.35				
3	0151087 0425		BLDG OPS	PEST CONTR	11.03				
4	0201087 0425		BLDG OPS	PEST CONTR	7.35				
5	0401087 0425		BLDG OPS	PEST CONTR	16.18				
6	0601087 0425		BLDG OPS	PEST CONTR	7.35				
						75.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98150		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		25.74			
2	0101087 0425		BLDG OPS	PEST CONTR		7.35			
3	0151087 0425		BLDG OPS	PEST CONTR		11.03			
4	0201087 0425		BLDG OPS	PEST CONTR		7.35			
5	0401087 0425		BLDG OPS	PEST CONTR		16.18			
6	0601087 0425		BLDG OPS	PEST CONTR		7.35			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98151		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		17.16			
2	0101087 0425		BLDG OPS	PEST CONTR		4.90			
3	0151087 0425		BLDG OPS	PEST CONTR		7.35			
4	0201087 0425		BLDG OPS	PEST CONTR		4.90			
5	0401087 0425		BLDG OPS	PEST CONTR		10.78			
6	0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98152		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		17.16			
2	0101087 0425		BLDG OPS	PEST CONTR		4.90			
3	0151087 0425		BLDG OPS	PEST CONTR		7.35			
4	0201087 0425		BLDG OPS	PEST CONTR		4.90			
5	0401087 0425		BLDG OPS	PEST CONTR		10.78			
6	0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240040	INV	09/13/2023		98153		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		17.16			
2	0101087 0425		BLDG OPS	PEST CONTR		4.90			
3	0151087 0425		BLDG OPS	PEST CONTR		7.35			
4	0201087 0425		BLDG OPS	PEST CONTR		4.90			
5	0401087 0425		BLDG OPS	PEST CONTR		10.78			
6	0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			
CHECK TOTAL						510.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87240041	INV	09/13/2023		98134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER REPA		261.98			
						261.98			
800155	KENTUCKY AUTO PARTS	0000	87240041	INV	09/13/2023		98135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER REPA		14.98			
						14.98			
						CHECK TOTAL			
						276.96			
865259	KING BOTTLING, INC	0000	87240085	INV	09/19/2023		98124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		26.25			
	2 0601087 0610		BLDG OPS	SUPPLIES		26.25			
						52.50			
						CHECK TOTAL			
						52.50			
861467	PROTEK SECURITY & FIR	0000	87240080	INV	09/13/2023		98130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		301.33			
	2 0101087 0349		BLDG OPS	OTHER PRO		111.92			
	3 0151087 0349		BLDG OPS	OTHER PRO		556.75			
						970.00			
861467	PROTEK SECURITY & FIR	0000	87240080	INV	09/13/2023		98131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		60.58			
	2 0101087 0349		BLDG OPS	OTHER PRO		22.50			
	3 0151087 0349		BLDG OPS	OTHER PRO		111.92			
						195.00			
861467	PROTEK SECURITY & FIR	0000	87240080	INV	09/13/2023		98132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		163.09			
	2 0101087 0349		BLDG OPS	OTHER PRO		60.58			
	3 0151087 0349		BLDG OPS	OTHER PRO		301.33			
						525.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
861467	PROTEK SECURITY & FIR	0000	87240080	INV	09/13/2023		98133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		82.32			
	2 0101087 0349		BLDG OPS	OTHER PRO		30.58			
	3 0151087 0349		BLDG OPS	OTHER PRO		152.10			
						265.00			
861467	PROTEK SECURITY & FIR	0000	87240066	INV	09/13/2023		98136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		26.35			
	2 0101087 0349		BLDG OPS	OTHER PRO		49.25			
	3 0151087 0349		BLDG OPS	OTHER PRO		26.35			
	4 0201087 0349		BLDG OPS	OTHER PRO		41.91			
	5 0401087 0349		BLDG OPS	OTHER PRO		108.43			
	6 0601087 0349		BLDG OPS	OTHER PRO		26.35			
	7 9011092 0349		BUS DRV	OTHER PRO		26.36			
						305.00			
861467	PROTEK SECURITY & FIR	0000	87240066	INV	09/13/2023		98137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		26.35			
	2 0101087 0349		BLDG OPS	OTHER PRO		49.25			
	3 0151087 0349		BLDG OPS	OTHER PRO		26.35			
	4 0201087 0349		BLDG OPS	OTHER PRO		41.91			
	5 0401087 0349		BLDG OPS	OTHER PRO		108.43			
	6 0601087 0349		BLDG OPS	OTHER PRO		26.35			
	7 9011092 0349		BUS DRV	OTHER PRO		26.36			
						305.00			
861467	PROTEK SECURITY & FIR	0000	87240066	INV	09/13/2023		98138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		67.39			
	2 0101087 0349		BLDG OPS	OTHER PRO		125.95			
	3 0151087 0349		BLDG OPS	OTHER PRO		67.39			
	4 0201087 0349		BLDG OPS	OTHER PRO		107.17			
	5 0401087 0349		BLDG OPS	OTHER PRO		277.31			
	6 0601087 0349		BLDG OPS	OTHER PRO		67.39			
	7 9011092 0349		BUS DRV	OTHER PRO		67.40			
						780.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861467	PROTEK SECURITY & FIR	0000	87240066	INV	09/13/2023		98139		
						ACCOUNT DETAIL			
						LINE AMOUNT			
1 0001087 0349			BLDG OPS	OTHER PRO		26.35			
2 0101087 0349			BLDG OPS	OTHER PRO		49.25			
3 0151087 0349			BLDG OPS	OTHER PRO		26.35			
4 0201087 0349			BLDG OPS	OTHER PRO		41.91			
5 0401087 0349			BLDG OPS	OTHER PRO		108.43			
6 0601087 0349			BLDG OPS	OTHER PRO		26.35			
7 9011092 0349			BUS DRV	OTHER PRO		26.36			
						305.00			
861467	PROTEK SECURITY & FIR	0000	87240066	INV	09/13/2023		98140		
						ACCOUNT DETAIL			
						LINE AMOUNT			
1 0001087 0349			BLDG OPS	OTHER PRO		30.24			
2 0101087 0349			BLDG OPS	OTHER PRO		56.52			
3 0151087 0349			BLDG OPS	OTHER PRO		30.24			
4 0201087 0349			BLDG OPS	OTHER PRO		48.09			
5 0401087 0349			BLDG OPS	OTHER PRO		124.43			
6 0601087 0349			BLDG OPS	OTHER PRO		30.24			
7 9011092 0349			BUS DRV	OTHER PRO		30.24			
						350.00			
861467	PROTEK SECURITY & FIR	0000	87240066	INV	09/13/2023		98141		
						ACCOUNT DETAIL			
						LINE AMOUNT			
1 0001087 0349			BLDG OPS	OTHER PRO		41.91			
2 0101087 0349			BLDG OPS	OTHER PRO		78.31			
3 0151087 0349			BLDG OPS	OTHER PRO		41.91			
4 0201087 0349			BLDG OPS	OTHER PRO		66.64			
5 0401087 0349			BLDG OPS	OTHER PRO		172.43			
6 0601087 0349			BLDG OPS	OTHER PRO		41.91			
7 9011092 0349			BUS DRV	OTHER PRO		41.89			
						485.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861467	PROTEK SECURITY & FIR	0000	87240066	INV	09/13/2023		98142		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0349		BLDG OPS	OTHER PRO		26.35			
2	0101087 0349		BLDG OPS	OTHER PRO		49.25			
3	0151087 0349		BLDG OPS	OTHER PRO		26.35			
4	0201087 0349		BLDG OPS	OTHER PRO		41.91			
5	0401087 0349		BLDG OPS	OTHER PRO		108.43			
6	0601087 0349		BLDG OPS	OTHER PRO		26.35			
7	9011092 0349		BUS DRV	OTHER PRO		26.36			
						305.00			
CHECK TOTAL						4,790.00			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98167		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		0.66			
2	0101087 0439		BLDG OPS	OTHER REPA		0.32			
3	0151087 0439		BLDG OPS	OTHER REPA		0.39			
4	0201087 0439		BLDG OPS	OTHER REPA		1.21			
5	0401087 0439		BLDG OPS	OTHER REPA		0.38			
6	0601087 0439		BLDG OPS	OTHER REPA		0.13			
						3.09			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98168		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		2.66			
2	0101087 0439		BLDG OPS	OTHER REPA		1.29			
3	0151087 0439		BLDG OPS	OTHER REPA		1.58			
4	0201087 0439		BLDG OPS	OTHER REPA		4.89			
5	0401087 0439		BLDG OPS	OTHER REPA		1.52			
6	0601087 0439		BLDG OPS	OTHER REPA		0.55			
						12.49			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98169		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		11.05			
2	0101087 0439		BLDG OPS	OTHER REPA		5.38			
3	0151087 0439		BLDG OPS	OTHER REPA		6.59			
4	0201087 0439		BLDG OPS	OTHER REPA		20.36			
5	0401087 0439		BLDG OPS	OTHER REPA		6.33			
6	0601087 0439		BLDG OPS	OTHER REPA		2.27			

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023	51.98	98170		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	5.10				
2	0101087 0439		BLDG OPS	OTHER REPA	2.48				
3	0151087 0439		BLDG OPS	OTHER REPA	3.04				
4	0201087 0439		BLDG OPS	OTHER REPA	9.40				
5	0401087 0439		BLDG OPS	OTHER REPA	2.92				
6	0601087 0439		BLDG OPS	OTHER REPA	1.05				
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023	23.99	98171		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	8.50				
2	0101087 0439		BLDG OPS	OTHER REPA	4.14				
3	0151087 0439		BLDG OPS	OTHER REPA	5.07				
4	0201087 0439		BLDG OPS	OTHER REPA	15.66				
5	0401087 0439		BLDG OPS	OTHER REPA	4.87				
6	0601087 0439		BLDG OPS	OTHER REPA	1.74				
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023	39.98	98172		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	6.15				
2	0101087 0439		BLDG OPS	OTHER REPA	2.99				
3	0151087 0439		BLDG OPS	OTHER REPA	3.67				
4	0201087 0439		BLDG OPS	OTHER REPA	11.33				
5	0401087 0439		BLDG OPS	OTHER REPA	3.53				
6	0601087 0439		BLDG OPS	OTHER REPA	1.26				
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023	28.93	98173		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	3.51				
2	0101087 0439		BLDG OPS	OTHER REPA	1.71				
3	0151087 0439		BLDG OPS	OTHER REPA	2.09				
4	0201087 0439		BLDG OPS	OTHER REPA	6.46				
5	0401087 0439		BLDG OPS	OTHER REPA	2.01				
6	0601087 0439		BLDG OPS	OTHER REPA	0.71				
						16.49			

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Detail Invoice List

WARRANT: 230919MA 09/15/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98174		
						ACCOUNT DETAIL			
						LINE AMOUNT			
1 0001087 0439			BLDG OPS	OTHER REPA		1.12			
2 0101087 0439			BLDG OPS	OTHER REPA		0.55			
3 0151087 0439			BLDG OPS	OTHER REPA		0.67			
4 0201087 0439			BLDG OPS	OTHER REPA		2.07			
5 0401087 0439			BLDG OPS	OTHER REPA		0.64			
6 0601087 0439			BLDG OPS	OTHER REPA		0.23			
						5.28			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98175		
						ACCOUNT DETAIL			
						LINE AMOUNT			
1 0001087 0439			BLDG OPS	OTHER REPA		0.40			
2 0101087 0439			BLDG OPS	OTHER REPA		0.20			
3 0151087 0439			BLDG OPS	OTHER REPA		0.24			
4 0201087 0439			BLDG OPS	OTHER REPA		0.74			
5 0401087 0439			BLDG OPS	OTHER REPA		0.23			
6 0601087 0439			BLDG OPS	OTHER REPA		0.08			
						1.89			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98176		
						ACCOUNT DETAIL			
						LINE AMOUNT			
1 0001087 0439			BLDG OPS	OTHER REPA		24.70			
2 0101087 0439			BLDG OPS	OTHER REPA		12.02			
3 0151087 0439			BLDG OPS	OTHER REPA		14.72			
4 0201087 0439			BLDG OPS	OTHER REPA		45.49			
5 0401087 0439			BLDG OPS	OTHER REPA		14.15			
6 0601087 0439			BLDG OPS	OTHER REPA		5.08			
						116.16			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98177		
						ACCOUNT DETAIL			
						LINE AMOUNT			
1 0001087 0439			BLDG OPS	OTHER REPA		4.04			
2 0101087 0439			BLDG OPS	OTHER REPA		1.97			
3 0151087 0439			BLDG OPS	OTHER REPA		2.41			
4 0201087 0439			BLDG OPS	OTHER REPA		7.44			
5 0401087 0439			BLDG OPS	OTHER REPA		2.31			
6 0601087 0439			BLDG OPS	OTHER REPA		0.82			
						18.99			

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WARRANT: 230919MA 09/15/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98178		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		0.85			
2	0101087 0439		BLDG OPS	OTHER REPA		0.41			
3	0151087 0439		BLDG OPS	OTHER REPA		0.51			
4	0201087 0439		BLDG OPS	OTHER REPA		1.56			
5	0401087 0439		BLDG OPS	OTHER REPA		0.49			
6	0601087 0439		BLDG OPS	OTHER REPA		0.17			
						3.99			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98179		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		12.23			
2	0101087 0439		BLDG OPS	OTHER REPA		5.95			
3	0151087 0439		BLDG OPS	OTHER REPA		7.29			
4	0201087 0439		BLDG OPS	OTHER REPA		22.52			
5	0401087 0439		BLDG OPS	OTHER REPA		7.01			
6	0601087 0439		BLDG OPS	OTHER REPA		2.51			
						57.51			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98180		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		19.85			
2	0101087 0439		BLDG OPS	OTHER REPA		9.66			
3	0151087 0439		BLDG OPS	OTHER REPA		11.83			
4	0201087 0439		BLDG OPS	OTHER REPA		36.55			
5	0401087 0439		BLDG OPS	OTHER REPA		11.37			
6	0601087 0439		BLDG OPS	OTHER REPA		4.08			
						93.34			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98181		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		4.21			
2	0101087 0439		BLDG OPS	OTHER REPA		2.05			
3	0151087 0439		BLDG OPS	OTHER REPA		2.51			
4	0201087 0439		BLDG OPS	OTHER REPA		7.75			
5	0401087 0439		BLDG OPS	OTHER REPA		2.41			
6	0601087 0439		BLDG OPS	OTHER REPA		0.86			
						19.79			

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WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98182		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		20.09			
	2 0101087 0439		BLDG OPS	OTHER REPA		9.78			
	3 0151087 0439		BLDG OPS	OTHER REPA		11.97			
	4 0201087 0439		BLDG OPS	OTHER REPA		37.00			
	5 0401087 0439		BLDG OPS	OTHER REPA		11.51			
	6 0601087 0439		BLDG OPS	OTHER REPA		4.13			
						94.48			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98183		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.14			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.07			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.08			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.26			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.08			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.03			
						0.66			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1.84			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.89			
	3 0151087 0439		BLDG OPS	OTHER REPA		1.09			
	4 0201087 0439		BLDG OPS	OTHER REPA		3.38			
	5 0401087 0439		BLDG OPS	OTHER REPA		1.05			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.39			
						8.64			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98185		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		43.25			
	2 0101087 0439		BLDG OPS	OTHER REPA		21.05			
	3 0151087 0439		BLDG OPS	OTHER REPA		25.77			
	4 0201087 0439		BLDG OPS	OTHER REPA		79.66			
	5 0401087 0439		BLDG OPS	OTHER REPA		24.78			
	6 0601087 0439		BLDG OPS	OTHER REPA		8.89			
						203.40			

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WARRANT: 230919MA 09/15/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98186		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		5.10			
2	0101087 0439		BLDG OPS	OTHER REPA		2.48			
3	0151087 0439		BLDG OPS	OTHER REPA		3.04			
4	0201087 0439		BLDG OPS	OTHER REPA		9.39			
5	0401087 0439		BLDG OPS	OTHER REPA		2.92			
6	0601087 0439		BLDG OPS	OTHER REPA		1.05			
						23.98			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98187		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		3.48			
2	0101087 0439		BLDG OPS	OTHER REPA		1.70			
3	0151087 0439		BLDG OPS	OTHER REPA		2.08			
4	0201087 0439		BLDG OPS	OTHER REPA		6.41			
5	0401087 0439		BLDG OPS	OTHER REPA		2.00			
6	0601087 0439		BLDG OPS	OTHER REPA		0.71			
						16.38			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98188		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		8.50			
2	0101087 0439		BLDG OPS	OTHER REPA		4.14			
3	0151087 0439		BLDG OPS	OTHER REPA		5.06			
4	0201087 0439		BLDG OPS	OTHER REPA		15.65			
5	0401087 0439		BLDG OPS	OTHER REPA		4.87			
6	0601087 0439		BLDG OPS	OTHER REPA		1.74			
						39.96			
860215	ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98189		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0439		BLDG OPS	OTHER REPA		2.55			
2	0101087 0439		BLDG OPS	OTHER REPA		1.24			
3	0151087 0439		BLDG OPS	OTHER REPA		1.52			
4	0201087 0439		BLDG OPS	OTHER REPA		4.69			
5	0401087 0439		BLDG OPS	OTHER REPA		1.46			
6	0601087 0439		BLDG OPS	OTHER REPA		0.52			
						11.98			

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WARRANT: 230919MA 09/15/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860215 ROGERS HARDWARE & BUI	0000	87240042	INV	09/13/2023		98190			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0439		BLDG OPS	OTHER REPA		1.78				
2 0101087 0439		BLDG OPS	OTHER REPA		0.87				
3 0151087 0439		BLDG OPS	OTHER REPA		1.06				
4 0201087 0439		BLDG OPS	OTHER REPA		3.29				
5 0401087 0439		BLDG OPS	OTHER REPA		1.02				
6 0601087 0439		BLDG OPS	OTHER REPA		0.37				
					8.39				
CHECK TOTAL					901.77				
115398 RUMPKE OF KENTUCKY, I	0000	87240043	INV	09/13/2023		98154			
ACCOUNT DETAIL					LINE AMOUNT				
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	87240043	INV	09/13/2023		98155			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0421		BLDG OPS	GARBAGE		46.35				
2 0101087 0421		BLDG OPS	GARBAGE		92.71				
3 0151087 0421		BLDG OPS	GARBAGE		115.89				
4 0201087 0421		BLDG OPS	GARBAGE		115.89				
5 0401087 0421		BLDG OPS	GARBAGE		135.20				
6 0601087 0421		BLDG OPS	GARBAGE		77.26				
					583.30				
115398 RUMPKE OF KENTUCKY, I	0000	87240043	INV	09/13/2023		98156			
ACCOUNT DETAIL					LINE AMOUNT				
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				
					785.03				

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240043	INV	09/13/2023		98157		
	ACCOUNT DETAIL					LINE AMOUNT			
	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	87240043	INV	09/13/2023		98158		
	ACCOUNT DETAIL					LINE AMOUNT			
	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	87240043	INV	09/13/2023		98159		
	ACCOUNT DETAIL					LINE AMOUNT			
	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			
						CHECK TOTAL			
						3,431.83			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98191		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		182.46			
	2 0101087 0439		BLDG OPS	OTHER REPA		84.95			
	3 0151087 0439		BLDG OPS	OTHER REPA		395.24			
	4 0201087 0439		BLDG OPS	OTHER REPA		970.55			
	5 0401087 0439		BLDG OPS	OTHER REPA		216.77			
						1,849.97			

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WARRANT: 230919MA 09/15/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98192		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.73			
	2 0101087 0439		BLDG OPS	OTHER REPA		15.70			
	3 0151087 0439		BLDG OPS	OTHER REPA		73.06			
	4 0201087 0439		BLDG OPS	OTHER REPA		179.41			
	5 0401087 0439		BLDG OPS	OTHER REPA		40.07			
						341.97			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98193		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1.69			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.78			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.65			
	4 0201087 0439		BLDG OPS	OTHER REPA		8.97			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.00			
						17.09			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98194		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		13.72			
	2 0101087 0439		BLDG OPS	OTHER REPA		6.39			
	3 0151087 0439		BLDG OPS	OTHER REPA		29.71			
	4 0201087 0439		BLDG OPS	OTHER REPA		72.96			
	5 0401087 0439		BLDG OPS	OTHER REPA		16.29			
						139.07			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98195		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.44			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.21			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.96			
	4 0201087 0439		BLDG OPS	OTHER REPA		2.36			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.52			
						4.49			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98196		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		60.70			
	2 0101087 0439		BLDG OPS	OTHER REPA		28.26			
	3 0151087 0439		BLDG OPS	OTHER REPA		131.48			
	4 0201087 0439		BLDG OPS	OTHER REPA		322.87			
	5 0401087 0439		BLDG OPS	OTHER REPA		72.12			
						615.43			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98197		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.22			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.50			
	3 0151087 0439		BLDG OPS	OTHER REPA		6.97			
	4 0201087 0439		BLDG OPS	OTHER REPA		17.12			
	5 0401087 0439		BLDG OPS	OTHER REPA		3.82			
						32.63			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98198		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.88			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.27			
	3 0151087 0439		BLDG OPS	OTHER REPA		10.57			
	4 0201087 0439		BLDG OPS	OTHER REPA		25.96			
	5 0401087 0439		BLDG OPS	OTHER REPA		5.81			
						49.49			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98199		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		2.05			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.96			
	3 0151087 0439		BLDG OPS	OTHER REPA		4.45			
	4 0201087 0439		BLDG OPS	OTHER REPA		10.93			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.44			
						20.83			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98200		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.05			
	2 0101087 0439		BLDG OPS	OTHER REPA		4.21			
	3 0151087 0439		BLDG OPS	OTHER REPA		19.61			
	4 0201087 0439		BLDG OPS	OTHER REPA		48.15			
	5 0401087 0439		BLDG OPS	OTHER REPA		10.75			
						91.77			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98201		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1.24			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.58			
	3 0151087 0439		BLDG OPS	OTHER REPA		2.69			
	4 0201087 0439		BLDG OPS	OTHER REPA		6.60			
	5 0401087 0439		BLDG OPS	OTHER REPA		1.47			
						12.58			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98202		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.09			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.83			
	3 0151087 0439		BLDG OPS	OTHER REPA		13.18			
	4 0201087 0439		BLDG OPS	OTHER REPA		32.37			
	5 0401087 0439		BLDG OPS	OTHER REPA		7.23			
						61.70			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98203		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.36			
	2 0101087 0439		BLDG OPS	OTHER REPA		3.43			
	3 0151087 0439		BLDG OPS	OTHER REPA		15.95			
	4 0201087 0439		BLDG OPS	OTHER REPA		39.17			
	5 0401087 0439		BLDG OPS	OTHER REPA		8.76			
						74.67			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98204		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.40			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.58			
	3 0151087 0439		BLDG OPS	OTHER REPA		7.37			
	4 0201087 0439		BLDG OPS	OTHER REPA		18.10			
	5 0401087 0439		BLDG OPS	OTHER REPA		4.06			
						34.51			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98205		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.02			
	2 0101087 0439		BLDG OPS	OTHER REPA		4.20			
	3 0151087 0439		BLDG OPS	OTHER REPA		19.54			
	4 0201087 0439		BLDG OPS	OTHER REPA		47.98			
	5 0401087 0439		BLDG OPS	OTHER REPA		10.71			
						91.45			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98206		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.92			
	2 0101087 0439		BLDG OPS	OTHER REPA		3.22			
	3 0151087 0439		BLDG OPS	OTHER REPA		14.99			
	4 0201087 0439		BLDG OPS	OTHER REPA		36.81			
	5 0401087 0439		BLDG OPS	OTHER REPA		8.22			
						70.16			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98207		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.80			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.37			
	3 0151087 0439		BLDG OPS	OTHER REPA		1.73			
	4 0201087 0439		BLDG OPS	OTHER REPA		4.24			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.95			
						8.09			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98208		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.88			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.27			
	3 0151087 0439		BLDG OPS	OTHER REPA		10.57			
	4 0201087 0439		BLDG OPS	OTHER REPA		25.95			
	5 0401087 0439		BLDG OPS	OTHER REPA		5.79			
						49.46			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98209		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		2.99			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.39			
	3 0151087 0439		BLDG OPS	OTHER REPA		6.47			
	4 0201087 0439		BLDG OPS	OTHER REPA		15.90			
	5 0401087 0439		BLDG OPS	OTHER REPA		3.55			
						30.30			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98210		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		12.30			
	2 0101087 0439		BLDG OPS	OTHER REPA		5.73			
	3 0151087 0439		BLDG OPS	OTHER REPA		26.64			
	4 0201087 0439		BLDG OPS	OTHER REPA		65.42			
	5 0401087 0439		BLDG OPS	OTHER REPA		14.61			
						124.70			
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98211		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.92			
	2 0101087 0439		BLDG OPS	OTHER REPA		3.22			
	3 0151087 0439		BLDG OPS	OTHER REPA		14.99			
	4 0201087 0439		BLDG OPS	OTHER REPA		36.82			
	5 0401087 0439		BLDG OPS	OTHER REPA		8.23			
						70.18			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240044	INV	09/19/2023		98212		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		2.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.93			
	3 0151087 0439		BLDG OPS	OTHER REPA		4.34			
	4 0201087 0439		BLDG OPS	OTHER REPA		10.66			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.39			
						20.32			
						CHECK TOTAL			
						3,810.86			
863335	STERICYCLE, INC.	0000	87240045	INV	09/19/2023		98120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		265.28			
						265.28			
						CHECK TOTAL			
						265.28			
821837	S.W.H. SUPPLY COMPANY	0000	87240053	INV	09/19/2023		98128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		2,196.23			
						2,196.23			
						CHECK TOTAL			
						2,196.23			
114480	TRANE PARTS CENTER	0000	87240052	INV	09/19/2023		98122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0439		BLDG OPS	OTHER REPA		693.72			
						693.72			
						CHECK TOTAL			
						693.72			
97	INVOICES					20,267.17			
						20,267.17			
						2,411,997.69			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230919MA 09/15/2023
DUE DATE: 09/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 1,117.54	8,897.18
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 272.72	2,691.98
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 175.02	1,974.96
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 1,289.00	-289.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 987.96	-719.46
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 2,214.67	9,076.32
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 683.36	1,951.75
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 545.46	4,874.93
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 49.98	2,100.04
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 692.32	1,137.19
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 399.28	-399.28
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 143.62	11,454.61
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE 1,367.04	4,012.96
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 681.81	6,972.44
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.01	724.98
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 1,622.16	948.84
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE 389.54	652.46
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 681.81	6,472.44
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 49.98	1,280.04
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 2,352.46	-526.20
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 26.25	14,332.56
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 1,007.89	12,032.11
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 795.47	7,634.46
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES 110.00	1,940.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0434 -	BUILDING REPAIRS & MA 75.25	10,924.75
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 556.42	9,697.22
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 -	GENERAL SUPPLIES 673.21	21,060.80
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE 244.94	6,175.06
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 454.56	4,648.26
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES 50.01	449.98
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI 39.37	2,271.70
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 -	GENERAL SUPPLIES 198.09	9,111.38
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 244.97	5,521.28
FUND TOTAL			20,267.17	
CASH ACCOUNT 10 6101 BALANCE 2,411,997.69				
WARRANT SUMMARY TOTAL			20,267.17	
GRAND TOTAL			20,267.17	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/15/2023
WARRANT: 230919MJ
AMOUNT: 23,561.64

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864442	AMANDA BURGHER	0000	240405	INV	09/15/2023		98372			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0580 337J		DW SPEC IN TRAVEL			31.28				
						CHECK TOTAL	31.28			
						31.28				
864828	AMAZON	0001	240256	INV	09/23/2023		98219			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152118 0610 310J		REG INST SUPPLIES			28.98				
						28.98				
864828	AMAZON	0001	240276	INV	09/29/2023		98264			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152118 0610 310J		REG INST SUPPLIES			323.88				
						323.88				
864828	AMAZON	0001	240273	INV	09/23/2023		98291			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152118 0610 310J		REG INST SUPPLIES			26.98				
						26.98				
864828	AMAZON	0001	240275	INV	09/23/2023		98294			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152118 0650 310J		REG INST TECH SUPPL			325.99				
						325.99				
864828	AMAZON	0001	240271	INV	09/23/2023		98296			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152118 0610 310J		REG INST SUPPLIES			49.99				
						49.99				
864828	AMAZON	0001	240270	INV	09/23/2023		98298			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152118 0650 310J		REG INST TECH SUPPL			449.55				
						449.55				
864828	AMAZON	0001	240288	INV	09/23/2023		98301			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152118 0610 310J		REG INST SUPPLIES			31.98				
						31.98				
864828	AMAZON	0001	240307	INV	09/23/2023		98304			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0610 310J		REG INST SUPPLIES			632.30				
						632.30				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240332	INV	09/15/2023		98375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			185.01			
						185.01			
864828	AMAZON	0001	240268	INV	09/15/2023		98378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			142.81			
						142.81			
864828	AMAZON	0001	240267	INV	09/15/2023		98382		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0695 337J		DW SPEC IN FURN			148.93			
						148.93			
864828	AMAZON	0001	240291	INV	09/15/2023		98389		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			103.10			
						103.10			
864828	AMAZON	0001	240289	INV	09/15/2023		98393		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			16.48			
						16.48			
864828	AMAZON	0001	240361	INV	09/15/2023		98395		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			66.98			
						66.98			
864828	AMAZON	0001	240330	INV	09/15/2023		98397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			49.71			
						49.71			
864828	AMAZON	0001	240292	INV	09/15/2023		98398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			62.96			
						62.96			
864828	AMAZON	0001	240360	INV	09/15/2023		98399		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			255.99			
						255.99			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	240272	INV	09/15/2023		98403			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002123 0610	488I	IDEA-B	SUPPLIES		38.97				
						38.97				
864828	AMAZON	0001	240301	INV	09/15/2023		98404			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002123 0610	488I	IDEA-B	SUPPLIES		25.99				
						25.99				
864828	AMAZON	0001	240274	INV	09/15/2023		98407			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002001 0610	135J	PRESCH	SUPPLIES		25.98				
						25.98				
864828	AMAZON	0001	240347	INV	09/15/2023		98410			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002001 0650	135J	PRESCH	TECH SUPPL		81.78				
						81.78				
						CHECK TOTAL	3,074.34			
865066	APPLE, INC.	0000	240297	INV	09/15/2023		98401			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002123 0650	488I	IDEA-B	TECH SUPPL		59.90				
						59.90				
865066	APPLE, INC.	0000	240297	INV	09/15/2023		98402			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002123 0650	488I	IDEA-B	TECH SUPPL		838.00				
						838.00				
						CHECK TOTAL	897.90			
865551	APRIL CONLEY	0000	240334	INV	09/15/2023		98409			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002001 0580	135J	PRESCH	TRAVEL		48.89				
						48.89				
						CHECK TOTAL	48.89			
863832	BROOKE CRABTREE	0000	240336	INV	09/15/2023		98391			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0580	337J	DW SPEC IN TRAVEL			137.08				
						137.08				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	137.08			
866494	BUILDING WINGS LLC	0000	240266	INV	09/23/2023			98261		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0653 310J	REG INST	SOFTWARE			906.12				
							906.12			
866494	BUILDING WINGS LLC	0000	240264	INV	09/15/2023			98390		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0653 337J	DW SPEC IN	SOFTWARE			906.12				
							906.12			
						CHECK TOTAL	1,812.24			
866503	COGNIA	0000	240368	INV	09/15/2023			98335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			1,560.00				
							1,560.00			
						CHECK TOTAL	1,560.00			
865972	GENERATION GENIUS, IN	0000	240253	INV	09/23/2023			98262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0653 310J	REG INST	SOFTWARE			125.00				
							125.00			
						CHECK TOTAL	125.00			
863427	JOSHUA CROWE	0000	240224	INV	08/15/2023			97814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J	PROF DEVEL	TRAVEL			194.36				
							194.36			
						CHECK TOTAL	194.36			
828327	KAAC	0001	240255	INV	09/15/2023			98336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			225.00				
							225.00			
828327	KAAC	0001	240255	INV	09/15/2023			98337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			250.00				
							250.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
828327	KAAC	0001	240255	INV	09/15/2023		98338			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J		PROF DEVELREG FEES			225.00				
						CHECK TOTAL	225.00			
						700.00				
864848	KAPLAN EARLY LEARNING	0000	240308	INV	09/25/2023		98275			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002797 0610 310JM		TI PAR INV	SUPPLIES		815.04				
						CHECK TOTAL	815.04			
						815.04				
811459	LAKESHORE LEARNING MA	0000	240121	INV	09/15/2023		98405			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610 488I		IDEA-B	SUPPLIES		847.77				
						CHECK TOTAL	847.77			
						847.77				
811459	LAKESHORE LEARNING MA	0000	240300	INV	09/15/2023		98406			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0695 135J		PRESCH	FURN		687.70				
						CHECK TOTAL	687.70			
						687.70				
811459	LAKESHORE LEARNING MA	0000	240254	INV	09/15/2023		98408			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0695 135J		PRESCH	FURN		610.60				
						CHECK TOTAL	610.60			
						2,146.07				
864966	LIGHTSPEED TECHNOLOGI	0000	240290	INV	09/25/2023		98280			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610 310J		REG INST	SUPPLIES		80.00				
						CHECK TOTAL	80.00			
						80.00				
863200	MELISSA MEADE	0000	240328	INV	09/15/2023		98423			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 130K		DW REG INS TRAVEL			52.44				
						CHECK TOTAL	52.44			
						52.44				
						52.44				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
865325	MICHELLE ASHCRAFT	0000	240359	INV	09/15/2023		98387				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0580	337J	DW SPEC IN TRAVEL			67.12					
						CHECK TOTAL	67.12				
						67.12					
866124	NAVIGATE360, LL	0000	240064	INV	09/15/2023		98420				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002037 0650	552JS	HEALTH SERTECH SUPPL			4,592.50					
						CHECK TOTAL	4,592.50				
						4,592.50					
865149	PAUL ADAMS PRODUCTION	0000	240303	INV	09/15/2023		98362				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0602104 0349	518JC	COMM SVC OTH PF SVS			1,175.00					
						CHECK TOTAL	1,175.00				
						1,175.00					
808490	QUILL CORPORATION	0000	240287	INV	09/23/2023		98260				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002117 0650	310J	PROGRAM CØECH SUPPL			402.99					
							402.99				
808490	QUILL CORPORATION	0000	240370	INV	09/15/2023		98357				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002117 0650	310J	PROGRAM CØECH SUPPL			437.98					
							437.98				
808490	QUILL CORPORATION	0000	240346	INV	09/15/2023		98396				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0695	337J	DW SPEC IN FURN			214.99					
							214.99				
						CHECK TOTAL	1,055.96				
						1,055.96					
862455	RENAISSANCE LEARNING,	0001	240329	INV	10/05/2023		98268				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0602118 0653	310J	REG INST SOFTWARE			1,768.00					
							1,768.00				
						CHECK TOTAL	1,768.00				
						1,768.00					

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864901	SCHOLASTIC INC. EDUCA	0001	240269	INV	09/14/2023			98218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0643 310J	REG INST	SUPP BKS			307.12				
						CHECK TOTAL	307.12			
							307.12			
860123	SCHOOL SPECIALTY, LLC	0000	240038	INV	09/25/2023			98271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0695 310J	REG INST	FURN			362.36				
						CHECK TOTAL	362.36			
							362.36			
860123	SCHOOL SPECIALTY, LLC	0000	240294	INV	09/25/2023			98276		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0695 310J	REG INST	FURN			700.76				
						CHECK TOTAL	700.76			
							1,063.12			
860276	SUPER DUPER PUBLICATI	0000	240333	INV	09/15/2023			98394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610 337J	DW SPEC IN SUPPLIES				164.93				
						CHECK TOTAL	164.93			
							164.93			
865523	TEACHER SYNERGY, LLC	0000	240060	INV	09/23/2023			98257		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 310J	REG INST	SUPP BKS			697.80				
						CHECK TOTAL	697.80			
							697.80			
866441	THE SWIFT CREEK COURI	0000	240173	INV	09/15/2023			98388		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0531 337J	DW SPEC IN POSTAGE				882.00				
						CHECK TOTAL	882.00			
							882.00			
863962	TIFFANY ANDERSON	0000	240331	INV	09/19/2023			98263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0580 310J	PROGRAM CØRAVEL				61.18				
							61.18			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR		REMIT		PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
CHECK TOTAL							61.18				
860377	TONYA FAULKNER	0000	240335	INV	09/15/2023			98392			
ACCOUNT DETAIL							LINE AMOUNT				
1	0002121 0580	337J	DW SPEC IN TRAVEL			52.27					
							52.27				
CHECK TOTAL							52.27				
55	INVOICES	WARRANT TOTAL				23,561.64	23,561.64				
CASH ACCOUNT BALANCE							2,411,997.69				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230919MJ 09/15/2023
DUE DATE: 09/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135J	TRAVEL 48.89	-322.97
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0610 -135J	GENERAL SUPPLIES 25.98	-776.05
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0650 -135J	SUPPLIES/TECHNOLOGY R 81.78	-133.76
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0695 -135J	FURNITURE AND FIXTURE 1,298.30	-1,591.52
2	0002037	HEALTH SERVICES ADMIN 2 -000-2130-470-00-0650 -552JS	SUPPLIES/TECHNOLOGY R 4,592.50	0.00
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES 2,260.00	-11,754.00
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL 194.36	7,631.12
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0580 -310J	TRAVEL 61.18	-134.72
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0650 -310J	SUPPLIES/TECHNOLOGY R 840.97	-1,895.76
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -130K	TRAVEL 52.44	-52.44
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0531 -337J	POSTAGE & PO BOX RENT 882.00	-542.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337J	TRAVEL 287.75	-207.05
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES 1,047.97	-211.05
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0653 -337J	SOFTWARE/TECHNOLOGY 906.12	-906.12
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0695 -337J	FURNITURE AND FIXTURE 363.92	1,686.73
2	0002123	DISTRICT WIDE 2 -000-2211-200-00-0610 -488I	GENERAL SUPPLIES 912.73	-4,060.28
2	0002123	DISTRICT WIDE 2 -000-2211-200-00-0650 -488I	SUPPLIES/TECHNOLOGY R 897.90	-979.55
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310JM	GENERAL SUPPLIES 815.04	-630.70
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0643 -310J	SUPPLEMENTARY BKS/STU 307.12	192.88
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0610 -310J	GENERAL SUPPLIES 461.81	3,719.09
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0650 -310J	SUPPLIES/TECHNOLOGY R 775.54	4,018.88
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0653 -310J	SOFTWARE/TECHNOLOGY 906.12	-906.12
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES 712.30	8,685.86
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0643 -310J	SUPPLEMENTARY BKS/STU 697.80	4,649.56
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0653 -310J	SOFTWARE/TECHNOLOGY 125.00	-125.00
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0695 -310J	FURNITURE AND FIXTURE 1,063.12	-5,024.12
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0349 -518JC	OTHER PROFESSIONAL SE 1,175.00	-1,175.00
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0653 -310J	SOFTWARE/TECHNOLOGY 1,768.00	-2,467.00

FUND TOTAL 23,561.64

CASH ACCOUNT 10 6101 BALANCE 2,411,997.69

WARRANT SUMMARY TOTAL 23,561.64
GRAND TOTAL 23,561.64

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/15/2023
WARRANT: 230919MS
AMOUNT: 39,518.45

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MS 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15240021	INV	09/09/2023		98266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		279.05			
						279.05			
864828	AMAZON	0001	15240026	INV	09/16/2023		98267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0650	PMSX	PRINCIPAL	TECH SUPPL		20.21			
						20.21			
864828	AMAZON	0001	15240018	INV	09/02/2023		98270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		327.72			
						327.72			
						CHECK TOTAL			
						626.98			
862992	CLARK ENERGY COOP	0000	87240087	INV	09/15/2023		98422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		3,191.84			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,598.35			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,575.87			
	4 0201087 0622		BLDG OPS	ELECTRIC		5,550.86			
	5 0401087 0622		BLDG OPS	ELECTRIC		14,899.69			
	6 0601087 0622		BLDG OPS	ELECTRIC		4,239.79			
						38,056.40			
						CHECK TOTAL			
						38,056.40			
861779	FOLLETT EDUCATIONAL S	0001	15240011	INV	09/02/2023		98272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0641	PMSX	LIBRARY	LIB BOOKS		177.90			
						177.90			
						CHECK TOTAL			
						177.90			
862859	KROGER	0000	15240019	INV	09/02/2023		98269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616	PMSX	PRINCIPAL	FD NI NFS		39.67			
						39.67			
862859	KROGER	0000	15240024	INV	09/10/2023		98273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125K	COMM SVC	FD NI NFS		183.80			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MS 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
862859	KROGER	0000	15240025	INV	09/10/2023		183.80		
								98274	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0616 PMSX	PRINCIPAL	FD NI NFS			64.84			
							64.84		
						CHECK TOTAL	288.31		
862980	USI EDUCATION ANDGOVE	0001	15240023	INV	09/08/2023			98265	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			368.86			
							368.86		
						CHECK TOTAL	368.86		
9	INVOICES					WARRANT TOTAL	39,518.45		
						CASH ACCOUNT BALANCE			
							39,518.45		
							2,411,997.69		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230919MS 09/15/2023
DUE DATE: 09/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 3,191.84	33,919.23
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 3,598.35	33,512.83
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 177.90	2,433.63
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 104.51	895.49
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0650 -PMSX	SUPPLIES/TECHNOLOGY R 20.21	1,979.79
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,575.87	58,432.60
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 696.58	5,015.97
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 5,550.86	40,693.69
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 14,899.69	102,198.62
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 4,239.79	21,846.68
FUND TOTAL			39,055.60	
CASH ACCOUNT 10 6101		BALANCE 2,411,997.69		
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125K	GENERAL SUPPLIES 279.05	2,538.98
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125K	FOOD NON INSTR NON FO 183.80	1,716.20
FUND TOTAL			462.85	
CASH ACCOUNT 10 6101		BALANCE 2,411,997.69		
WARRANT SUMMARY TOTAL			39,518.45	
GRAND TOTAL			39,518.45	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/15/2023
WARRANT: 230919MT
AMOUNT: 44,358.45

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MT 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864828	AMAZON	0001	240311	INV	10/05/2023			98216		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0697	348K	ALL CTE	OTH SUP MT		1,920.00	1,920.00			
864828	AMAZON	0001	240249	INV	09/16/2023			98217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202197 0680	034I	OTHER COMMWELFARE			285.98	285.98			
864828	AMAZON	0001	240243	INV	09/15/2023			98221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0650	TECH	INST TECH	TECH SUPPL		680.92	680.92			
864828	AMAZON	0001	240322	INV	10/04/2023			98240		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0697	106K	CTE CONSTROTH	SUP MT		386.31	386.31			
864828	AMAZON	0001	240236	INV	09/12/2023			98241		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0610	106K	ALL CTE	SUPPLIES		167.08	167.08			
864828	AMAZON	0001	240227	INV	09/11/2023			98242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0650	106K	ALL CTE	TECH SUPPL		227.75	227.75			
864828	AMAZON	0001	240262	INV	09/17/2023			98245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402138 0650	106K	CTE HEALTHTECH	SUPPL		69.98	69.98			
864828	AMAZON	0001	240207	INV	09/08/2023			98251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0697	106K	CTE AGRICUOTH	SUP MT		49.99	49.99			
						CHECK TOTAL	3,788.01			
801933	BSN SPORTS	0000	240015	INV	09/24/2023			98127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697	473G	REG INST	OTH SUP MT		5,979.24	5,979.24			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MT 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,979.24			
865650	CERTIPORT	0000	240252	INV	09/12/2023			98252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0650 106K	CTE IT	TECH SUPPL			2,825.00				
							2,825.00			
						CHECK TOTAL	2,825.00			
860644	CEV MULTIMEDIA	0001	240313	INV	09/30/2023			98319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0643 106K	ALL CTE	SUPP BKS			8,316.00				
							8,316.00			
						CHECK TOTAL	8,316.00			
865389	CHRISTY TODD	0000	240350	INV	09/21/2023			98239		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K	ALL CTE	TRAVEL			159.61				
							159.61			
						CHECK TOTAL	159.61			
866506	CONVERGEONE, INC	0000	240363	INV	10/01/2023			98226		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0650 TECH	INST TECH	TECH SUPPL			828.72				
							828.72			
						CHECK TOTAL	828.72			
866093	EETC	0000	240362	INV	10/08/2023			98250		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0646 106K	ALL CTE	TESTS			149.00				
							149.00			
						CHECK TOTAL	149.00			
863574	GRAINGER	0000	240283	INV	09/21/2023			98237		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0610 106K	CTE CONSTR	SUPPLIES			1,749.64				
							1,749.64			
						CHECK TOTAL	1,749.64			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MT 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
118508	KRISTIE MARCUM	0000	240349	INV	09/21/2023		98238			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402147 0580 106K	ALL CTE	TRAVEL			147.91				
						CHECK TOTAL	147.91			
						147.91				
111155	LOWE'S	0000	240153	INV	09/29/2023		98248			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402147 0697 106J	ALL CTE	OTH SUP MT			2,391.74				
						CHECK TOTAL	2,391.74			
						2,391.74				
861099	NATIONAL FFA ORGANIZA	0000	240352	INV	09/29/2023		98249			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402140 0697 106K	CTE AGRICUOTH SUP MT				935.00				
						CHECK TOTAL	935.00			
						935.00				
808490	QUILL CORPORATION	0000	240324	INV	10/01/2023		98222			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0001013 0610 TECH	INST TECH	SUPPLIES			192.99				
						192.99				
808490	QUILL CORPORATION	0000	240261	INV	09/17/2023		98246			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402147 0610 106K	ALL CTE	SUPPLIES			294.95				
						294.95				
808490	QUILL CORPORATION	0000	240200	INV	09/14/2023		98253			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402147 0695 106K	ALL CTE	FURN			17.59				
						17.59				
808490	QUILL CORPORATION	0000	240200	INV	09/14/2023		98254			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402147 0695 106K	ALL CTE	FURN			789.99				
						789.99				
808490	QUILL CORPORATION	0000	240200	INV	09/14/2023		98255			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402147 0695 106K	ALL CTE	FURN			149.99				
						149.99				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MT 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,445.51			
861319	SAVVAS LEARNING COMPA	0001	240259	INV	09/14/2023			98258		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0650	106K	CTE CONSTRTECH SUPPL			900.00				
							900.00			
861319	SAVVAS LEARNING COMPA	0001	240259	INV	09/14/2023			98259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0650	106K	CTE CONSTRTECH SUPPL			6,900.00				
							6,900.00			
						CHECK TOTAL	7,800.00			
865155	SCHOOL OUTFITTERS	0000	240210	INV	09/17/2023			98244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0695	106K	ALL CTE FURN			1,859.52				
							1,859.52			
865155	SCHOOL OUTFITTERS	0000	240076	INV	09/29/2023			98247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0697	106G	ALL CTE OTH SUP MT			456.12				
	2 0402147 0697	106I	ALL CTE OTH SUP MT			41.64				
	3 0402147 0697	106J	ALL CTE OTH SUP MT			2,620.80				
							3,118.56			
						CHECK TOTAL	4,978.08			
863015	STANTON ACE HARDWARE	0000	240284	INV	09/24/2023			98220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0610	TECH	INST TECH SUPPLIES			14.99				
							14.99			
						CHECK TOTAL	14.99			
866127	T-MOBILE	0000	240375	INV	09/13/2023			98129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0533	473G	SUPERINT NETWK SVC			200.00				
							200.00			
						CHECK TOTAL	200.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919MT 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866388	TESTOUT CORPATION	0000	240223	INV	09/17/2023			98243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0646 106K	ALL CTE	TESTS			2,050.00				
							2,050.00			
						CHECK TOTAL	2,050.00			
862988	TWO SISTERS PUMPKIN P	0000	240310	INV	09/14/2023			98236		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0894 106K	CTE AGRICU	FIELD TRIP			600.00				
							600.00			
						CHECK TOTAL	600.00			
31	INVOICES					WARRANT TOTAL	44,358.45			
						CASH ACCOUNT BALANCE				
							44,358.45			
							2,411,997.69			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230919MT 09/15/2023
DUE DATE: 09/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0610 -TECH	GENERAL SUPPLIES 207.98	2,545.68
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0650 -TECH	SUPPLIES/TECHNOLOGY R 1,509.64	-8,012.26
			FUND TOTAL	1,717.62
CASH ACCOUNT 10 6101			BALANCE 2,411,997.69	
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 200.00	7,078.53
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0697 -473G	OTHER SUPPLIES & MATE 5,979.24	-3,562.12
2	0202197	OTHER COMMUNITY SERV 2 -020-3309-890-10-0680 -034I	WELFARE (FOOD/CLOTHES 285.98	1,233.02
2	0402138	CTE HEALTH SCIENCE 2 -040-1900-330-30-0650 -106K	SUPPLIES/TECHNOLOGY R 69.98	930.02
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0697 -106K	OTHER SUPPLIES & MATE 984.99	841.98
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0894 -106K	INSTRUCTIONAL FIELD T 600.00	2,545.16
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0650 -106K	SUPPLIES/TECHNOLOGY R 2,825.00	175.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106K	TRAVEL 307.52	4,712.94
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106K	GENERAL SUPPLIES 462.03	21,057.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0643 -106K	SUPPLEMENTARY BKS/STU 8,316.00	-5,816.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0646 -106K	TESTS 2,199.00	-1,199.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0650 -106K	SUPPLIES/TECHNOLOGY R 227.75	82,824.30
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0695 -106K	FURNITURE AND FIXTURE 2,817.09	17,182.91
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0697 -106G	OTHER SUPPLIES & MATE 456.12	-456.12
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0697 -106I	OTHER SUPPLIES & MATE 41.64	-41.64
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0697 -106J	OTHER SUPPLIES & MATE 5,012.54	11,777.56
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0697 -348K	OTHER SUPPLIES & MATE 1,920.00	13,861.38
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0610 -106K	GENERAL SUPPLIES 1,749.64	2,315.36
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0650 -106K	SUPPLIES/TECHNOLOGY R 7,800.00	-6,800.00
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0697 -106K	OTHER SUPPLIES & MATE 386.31	-886.31
			FUND TOTAL	42,640.83
CASH ACCOUNT 10 6101			BALANCE 2,411,997.69	
WARRANT SUMMARY TOTAL				44,358.45
GRAND TOTAL				44,358.45

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/15/2023

WARRANT: 230919PJ

AMOUNT: 73,685.75

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51240040	INV	09/12/2023		98023		
ACCOUNT DETAIL						LINE AMOUNT			
1	0205101 0630		FOOD SVC	FOOD		166.35			
						CHECK TOTAL	166.35		
							166.35		
866507	CHELSEY SEALE	0000	51240071	INV	09/12/2023		98016		
ACCOUNT DETAIL						LINE AMOUNT			
1	0605101 0580		FOOD SVC	TRAVEL		10.12			
						CHECK TOTAL	10.12		
							10.12		
866011	CHERYL FARLEY	0000	51240056	INV	09/12/2023		98035		
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0893		FOOD SVC	UNIFORMS		35.00			
						CHECK TOTAL	35.00		
							35.00		
865549	CINTAS CORPORATION #3	0000	51240050	INV	09/12/2023		98043		
ACCOUNT DETAIL						LINE AMOUNT			
1	0105101 0610		FOOD SVC	SUPPLIES		61.04			
2	0155101 0610		FOOD SVC	SUPPLIES		60.56			
3	0205101 0610		FOOD SVC	SUPPLIES		69.64			
4	0405101 0610		FOOD SVC	SUPPLIES		76.37			
5	0605101 0610		FOOD SVC	SUPPLIES		52.71			
							320.32		
865549	CINTAS CORPORATION #3	0000	51240050	INV	09/12/2023		98044		
ACCOUNT DETAIL						LINE AMOUNT			
1	0105101 0610		FOOD SVC	SUPPLIES		48.41			
2	0155101 0610		FOOD SVC	SUPPLIES		48.03			
3	0205101 0610		FOOD SVC	SUPPLIES		55.23			
4	0405101 0610		FOOD SVC	SUPPLIES		60.56			
5	0605101 0610		FOOD SVC	SUPPLIES		41.80			
							254.03		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	51240050	INV	09/12/2023		98045		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		48.79			
	2 0155101 0610		FOOD SVC	SUPPLIES		48.41			
	3 0205101 0610		FOOD SVC	SUPPLIES		55.66			
	4 0405101 0610		FOOD SVC	SUPPLIES		61.04			
	5 0605101 0610		FOOD SVC	SUPPLIES		42.14			
						256.04			
865549	CINTAS CORPORATION #3	0000	51240050	INV	09/12/2023		98046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		55.66			
	2 0155101 0610		FOOD SVC	SUPPLIES		55.23			
	3 0205101 0610		FOOD SVC	SUPPLIES		63.50			
	4 0405101 0610		FOOD SVC	SUPPLIES		69.64			
	5 0605101 0610		FOOD SVC	SUPPLIES		48.06			
						292.09			
865549	CINTAS CORPORATION #3	0000	51240050	INV	09/12/2023		98047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		42.13			
	2 0155101 0610		FOOD SVC	SUPPLIES		41.80			
	3 0205101 0610		FOOD SVC	SUPPLIES		48.06			
	4 0405101 0610		FOOD SVC	SUPPLIES		52.70			
	5 0605101 0610		FOOD SVC	SUPPLIES		36.36			
						221.05			
						CHECK TOTAL			
						1,343.53			
863297	COMFORT AIR HEATING &	0000	51240012	INV	09/19/2023		98073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0433		FOOD SVC	EQUIP R&M		5,848.00			
						5,848.00			
863297	COMFORT AIR HEATING &	0000	51240013	INV	09/19/2023		98074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		239.00			
						239.00			
863297	COMFORT AIR HEATING &	0000	51240003	INV	09/19/2023		98075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0739		FOOD SVC	OTH EQUIP		11,650.00			
						11,650.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,737.00			
866491	CRISSA BUSKRIK	0000	51240034	INV	09/12/2023			98032		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
							35.00			
						CHECK TOTAL	35.00			
866490	CRYSTAL HALL	0000	51240035	INV	09/12/2023			98031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
							35.00			
						CHECK TOTAL	35.00			
865739	EKON-O-PAC	0000	51240041	INV	09/12/2023			98039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		561.80				
	2 0155101 0610		FOOD SVC	SUPPLIES		561.80				
	3 0205101 0610		FOOD SVC	SUPPLIES		561.80				
	4 0405101 0610		FOOD SVC	SUPPLIES		561.80				
	5 0605101 0610		FOOD SVC	SUPPLIES		561.80				
							2,809.00			
						CHECK TOTAL	2,809.00			
862983	FAYE ANGEL WHITE	0000	51240032	INV	09/12/2023			98021		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
							35.00			
						CHECK TOTAL	35.00			
860069	GORDON FOOD SERVICE	0000	51240065	INV	09/15/2023			98223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		317.20				
							317.20			
860069	GORDON FOOD SERVICE	0000	51240051	INV	09/15/2023			98224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		1,285.71				
							1,285.71			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51240052	INV	09/15/2023		98225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,377.47			
						3,377.47			
860069	GORDON FOOD SERVICE	0000	51240052	INV	09/15/2023		98227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		325.77			
						325.77			
860069	GORDON FOOD SERVICE	0000	51240052	INV	09/15/2023		98228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		87.36			
						87.36			
860069	GORDON FOOD SERVICE	0000	51240053	INV	09/15/2023		98229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,811.66			
						2,811.66			
860069	GORDON FOOD SERVICE	0000	51240053	INV	09/15/2023		98230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		211.02			
						211.02			
860069	GORDON FOOD SERVICE	0000	51240054	INV	09/15/2023		98231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,525.02			
						4,525.02			
860069	GORDON FOOD SERVICE	0000	51240054	INV	09/15/2023		98232		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		502.98			
						502.98			
860069	GORDON FOOD SERVICE	0000	51240054	INV	09/15/2023		98233		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		273.22			
						273.22			
860069	GORDON FOOD SERVICE	0000	51240055	INV	09/15/2023		98234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,573.38			
						2,573.38			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
860069	GORDON FOOD SERVICE	0000	51240055	INV	09/15/2023		98235				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0605101 0610		FOOD SVC	SUPPLIES		230.41					
						230.41					
						CHECK TOTAL	16,521.20				
866500	HOLLY LEAFORD	0000	51240045	INV	09/12/2023		98030				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00					
						35.00					
						CHECK TOTAL	35.00				
111651	HURST FURNITURE & APP	0000	51240039	INV	09/12/2023		98024				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0205101 0697		FOOD SVC	OTH SUP MT		549.99					
						549.99					
						CHECK TOTAL	549.99				
866180	JOYCE WRIGHT	0000	51240033	INV	09/12/2023		98033				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00					
						35.00					
						CHECK TOTAL	35.00				
866371	KIM MILLER	0000	51240044	INV	09/12/2023		98029				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005101 0893		FOOD SVC	UNIFORMS		32.48					
						32.48					
						CHECK TOTAL	32.48				
862859	KROGER	0000	51240036	INV	09/12/2023		98018				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0105101 0630		FOOD SVC	FOOD		56.05					
	2 0155101 0630		FOOD SVC	FOOD		208.34					
	3 0205101 0630		FOOD SVC	FOOD		253.40					
	4 0405101 0630		FOOD SVC	FOOD		182.71					
						700.50					

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51240030	INV	09/12/2023		98019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		127.13			
						127.13			
862859	KROGER	0000	51240029	INV	09/12/2023		98020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		148.78			
						148.78			
862859	KROGER	0000	51240048	INV	09/12/2023		98022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		196.21			
						196.21			
						CHECK TOTAL			
						1,172.62			
866504	LEIGHANN TAULBEE	0000	51240067	INV	09/12/2023		98017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		66.24			
						66.24			
866504	LEIGHANN TAULBEE	0000	51240059	INV	09/12/2023		98027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						35.00			
						CHECK TOTAL			
						101.24			
866053	LINDA CAMPBELL	0000	51240069	INV	09/12/2023		98014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		11.04			
						11.04			
						CHECK TOTAL			
						11.04			
863373	LISA TURNER	0000	51240068	INV	09/12/2023		98013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		30.36			
						30.36			
						CHECK TOTAL			
						30.36			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866465	MANNING BROTHERS FOOD	0000	51240008	INV	09/12/2023			98036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0739		FOOD SVC	OTH EQUIP		21,375.50				
							21,375.50			
						CHECK TOTAL	21,375.50			
866501	PAM SPURRELL	0000	51240046	INV	09/12/2023			98028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
							35.00			
						CHECK TOTAL	35.00			
826707	PRAIRIE FARMS DAIRY	0000	51240064	INV	09/12/2023			98048		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		464.44				
							464.44			
826707	PRAIRIE FARMS DAIRY	0000	51240064	INV	09/12/2023			98049		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		188.59				
							188.59			
826707	PRAIRIE FARMS DAIRY	0000	51240064	INV	09/12/2023			98050		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		492.22				
							492.22			
826707	PRAIRIE FARMS DAIRY	0000	51240064	CRM	09/12/2023			98051		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		-114.85				
							-114.85			
826707	PRAIRIE FARMS DAIRY	0000	51240064	INV	09/12/2023			98052		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		277.36				
							277.36			
826707	PRAIRIE FARMS DAIRY	0000	51240064	INV	09/12/2023			98053		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		154.70				
							154.70			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51240063	INV	09/12/2023			98054		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			648.01			
							648.01			
826707	PRAIRIE FARMS DAIRY	0000	51240063	INV	09/12/2023			98055		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			314.86			
							314.86			
826707	PRAIRIE FARMS DAIRY	0000	51240063	INV	09/12/2023			98056		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			368.88			
							368.88			
826707	PRAIRIE FARMS DAIRY	0000	51240063	INV	09/12/2023			98057		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			312.97			
							312.97			
826707	PRAIRIE FARMS DAIRY	0000	51240063	INV	09/12/2023			98058		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			196.79			
							196.79			
826707	PRAIRIE FARMS DAIRY	0000	51240062	INV	09/12/2023			98059		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			332.24			
							332.24			
826707	PRAIRIE FARMS DAIRY	0000	51240062	INV	09/12/2023			98060		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			134.77			
							134.77			
826707	PRAIRIE FARMS DAIRY	0000	51240062	INV	09/12/2023			98061		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			452.18			
							452.18			
826707	PRAIRIE FARMS DAIRY	0000	51240062	INV	09/12/2023			98062		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			43.95			
							43.95			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51240062	INV	09/12/2023			98063		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			156.06			
							156.06			
826707	PRAIRIE FARMS DAIRY	0000	51240061	INV	09/12/2023			98064		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC	MILK			380.52			
							380.52			
826707	PRAIRIE FARMS DAIRY	0000	51240061	INV	09/12/2023			98065		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC	MILK			166.81			
							166.81			
826707	PRAIRIE FARMS DAIRY	0000	51240061	INV	09/12/2023			98066		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC	MILK			426.98			
							426.98			
826707	PRAIRIE FARMS DAIRY	0000	51240061	INV	09/12/2023			98067		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC	MILK			106.65			
							106.65			
826707	PRAIRIE FARMS DAIRY	0000	51240060	INV	09/12/2023			98068		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK			407.65			
							407.65			
826707	PRAIRIE FARMS DAIRY	0000	51240060	INV	09/12/2023			98069		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK			220.13			
							220.13			
826707	PRAIRIE FARMS DAIRY	0000	51240060	INV	09/12/2023			98070		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK			298.85			
							298.85			
826707	PRAIRIE FARMS DAIRY	0000	51240060	INV	09/12/2023			98071		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0635	SCA	FOOD SVC	MILK			298.85			
							298.85			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51240060	INV	09/12/2023		98072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		124.03			
						124.03			
						CHECK TOTAL	6,853.64		
866499	QUEY WIREMAN	0000	51240043	INV	09/12/2023		98034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		4.82			
						4.82			
						CHECK TOTAL	4.82		
865645	SMART SYSTEMS	0000	51240057	INV	09/12/2023		98041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0349		FOOD SVC	OTHER PRO		325.27			
	2 0155101 0349		FOOD SVC	OTHER PRO		478.10			
	3 0205101 0349		FOOD SVC	OTHER PRO		325.27			
	4 0405101 0349		FOOD SVC	OTHER PRO		371.08			
	5 0605101 0349		FOOD SVC	OTHER PRO		325.28			
						1,825.00			
865645	SMART SYSTEMS	0000	51240057	INV	09/12/2023		98042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0349		FOOD SVC	OTHER PRO		29.73			
	2 0155101 0349		FOOD SVC	OTHER PRO		43.70			
	3 0205101 0349		FOOD SVC	OTHER PRO		29.73			
	4 0405101 0349		FOOD SVC	OTHER PRO		33.92			
	5 0605101 0349		FOOD SVC	OTHER PRO		29.72			
						166.80			
						CHECK TOTAL	1,991.80		
866147	SMOKIN' JAX GRILL,LLC	0000	51240066	INV	09/12/2023		98012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		210.00			
	2 0155101 0630		FOOD SVC	FOOD		478.75			
	3 0205101 0630		FOOD SVC	FOOD		447.50			
	4 0405101 0630		FOOD SVC	FOOD		485.00			
	5 0605101 0630		FOOD SVC	FOOD		353.75			
						1,975.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,975.00			
865935	TASHA CHANEY	0000	51240070	INV	09/12/2023			98015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		11.04				
							11.04			
						CHECK TOTAL	11.04			
113859	TECH-24/COMMERCIAL FO	0000	51240038	INV	09/12/2023			98025		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		149.06				
							149.06			
113859	TECH-24/COMMERCIAL FO	0000	51240028	INV	09/12/2023			98026		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		219.17				
							219.17			
113859	TECH-24/COMMERCIAL FO	0000	51240037	INV	09/12/2023			98037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		77.79				
							77.79			
113859	TECH-24/COMMERCIAL FO	0000	51240047	INV	09/12/2023			98038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0697		FOOD SVC	OTH SUP MT		298.00				
							298.00			
						CHECK TOTAL	744.02			
75	INVOICES									
						WARRANT TOTAL	73,685.75			
						CASH ACCOUNT BALANCE				
							73,685.75			
							2,411,997.69			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230919PJ 09/15/2023
DUE DATE: 09/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0580 - TRAVEL	4.82	2,866.18
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 - FOOD	275.91	11,899.16
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 - UNIFORMS	312.48	-707.48
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 - OTHER PROFESSIONAL SE	355.00	1,820.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0433 - EQUIPMENT REPAIR & MA	5,848.00	-2,832.50
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 - TRAVEL	30.36	1,019.64
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 - GENERAL SUPPLIES	1,028.85	5,913.66
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 - FOOD	3,077.71	58,853.26
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA MILK	1,119.20	-1,119.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 - OTHER PROFESSIONAL SE	521.80	1,653.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 - TRAVEL	11.04	1,038.96
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 - GENERAL SUPPLIES	1,141.60	5,394.28
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 - FOOD	4,260.77	149,210.26
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N - Non-Program Food Cost	87.36	4,119.62
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA MILK	1,080.96	-1,080.96
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0697 - OTHER SUPPLIES & MATE	298.00	11,882.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 - OTHER PROFESSIONAL SE	355.00	1,820.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0433 - EQUIPMENT REPAIR & MA	458.17	5,541.83
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 - TRAVEL	66.24	983.76
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 - GENERAL SUPPLIES	1,505.93	7,075.24
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 - FOOD	5,392.27	143,838.44
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N - Non-Program Food Cost	273.22	4,220.07
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA MILK	1,841.51	-1,841.51
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0697 - OTHER SUPPLIES & MATE	549.99	9,450.01
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0739 - OTHER EQUIPMENT	11,650.00	-11,650.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 - OTHER PROFESSIONAL SE	405.00	1,770.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 - TRAVEL	11.04	1,038.96
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 - GENERAL SUPPLIES	959.90	5,121.74
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 - FOOD	1,953.42	160,626.28
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA MILK	1,349.51	-2,933.26
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0739 - OTHER EQUIPMENT	21,375.50	-21,375.50
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 - OTHER PROFESSIONAL SE	355.00	1,820.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0580 - TRAVEL	10.12	1,039.88
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 - GENERAL SUPPLIES	1,330.48	4,528.01
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 - FOOD	2,927.13	80,211.14
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -SCA MILK	1,462.46	-1,462.46
FUND TOTAL			73,685.75	

CASH ACCOUNT 10 6101 BALANCE 2,411,997.69

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	73,685.75
GRAND TOTAL	73,685.75

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/15/2023

WARRANT: 230919TR

AMOUNT: 8,674.42

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919TR 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
864363	ADVANCE AUTO PARTS	0000	90240015	INV	09/13/2023		98100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		259.30			
						259.30			
864363	ADVANCE AUTO PARTS	0000	90240015	INV	09/13/2023		98101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		528.04			
						528.04			
864363	ADVANCE AUTO PARTS	0000	90240015	INV	09/13/2023		98102		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		56.55			
						56.55			
						CHECK TOTAL			
						843.89			
865807	AMERICAN WELDING & GA	0000	90240017	INV	09/19/2023		98096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		96.33			
						96.33			
						CHECK TOTAL			
						96.33			
864278	BLUEGRASS INTERNATION	0000	90240018	INV	09/13/2023		98106		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,425.96			
						1,425.96			
864278	BLUEGRASS INTERNATION	0000	90240018	INV	09/13/2023		98107		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		271.74			
						271.74			
864278	BLUEGRASS INTERNATION	0000	90240018	INV	09/13/2023		98108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		300.86			
						300.86			
						CHECK TOTAL			
						1,998.56			
865329	BOYD COMPANY	0000	90240020	INV	09/19/2023		98097		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		63.56			
						63.56			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919TR 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	63.56			
865549	CINTAS CORPORATION #3	0000	90240033	INV	09/19/2023			98095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		23.52				
							23.52			
						CHECK TOTAL	23.52			
866480	CORNERSTONE DIAGNOSTI	0000	90240024	INV	09/19/2023			98099		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0341		BUS DRV	DRUG TEST		200.00				
							200.00			
						CHECK TOTAL	200.00			
866486	EADS FENCE COMPANY, I	0000	90240036	INV	09/19/2023			98214		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0439		BUS DRV	OTHER REPA		900.00				
							900.00			
						CHECK TOTAL	900.00			
864354	KEY OIL COMPANY	0000	90240022	INV	09/19/2023			98105		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0661		BUS DRV	LUBRICANTS		4,256.28				
							4,256.28			
						CHECK TOTAL	4,256.28			
862859	KROGER	0000	90240012	INV	09/19/2023			98098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		77.58				
							77.58			
						CHECK TOTAL	77.58			
808490	QUILL CORPORATION	0000	90240025	INV	09/19/2023			98215		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		214.70				
							214.70			
						CHECK TOTAL	214.70			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919TR 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
14	INVOICES			WARRANT TOTAL		8,674.42	8,674.42				
				CASH ACCOUNT BALANCE			2,411,997.69				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230919TR 09/15/2023
DUE DATE: 09/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 200.00	1,670.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0439 -	OTHER REPAIRS AND MAI 900.00	-400.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 412.13	16,794.09
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0661 -	LUBRICANTS 4,256.28	1,743.72
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 2,906.01	69,003.32
FUND TOTAL			8,674.42	
CASH ACCOUNT 10 6101 BALANCE 2,411,997.69				
WARRANT SUMMARY TOTAL			8,674.42	
GRAND TOTAL			8,674.42	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/15/2023

WARRANT: 230919EL

AMOUNT: 9,849.86

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919EL 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60240031	INV	10/10/2023		98320		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		260.72			
						260.72			
864828	AMAZON	0001	60240032	INV	10/10/2023		98321		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		48.98			
						48.98			
864828	AMAZON	0001	60240027	INV	09/29/2023		98323		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		108.01			
						108.01			
864828	AMAZON	0001	60240030	INV	09/29/2023		98324		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		93.43			
						93.43			
864828	AMAZON	0001	60240028	INV	09/29/2023		98325		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		99.98			
						99.98			
864828	AMAZON	0001	60240026	INV	09/29/2023		98326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		126.93			
						126.93			
864828	AMAZON	0001	60240022	INV	09/21/2023		98327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		116.97			
						116.97			
864828	AMAZON	0001	60240024	INV	09/21/2023		98328		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		57.57			
						57.57			
864828	AMAZON	0001	60240023	INV	09/21/2023		98329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		53.58			
						53.58			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919EL 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60240016	INV	09/02/2023		98332		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0899	SESX	REG PGM	OTHER MIS		87.31			
						87.31			
864828	AMAZON	0001	60240008	INV	08/18/2023		98334		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		418.49			
						418.49			
864828	AMAZON	0001	20240037	INV	09/23/2023		98339		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		78.35			
						78.35			
864828	AMAZON	0001	20240034	INV	09/23/2023		98340		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		89.40			
						89.40			
864828	AMAZON	0001	20240018	INV	09/01/2023		98343		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		77.54			
						77.54			
864828	AMAZON	0001	20240025	INV	09/01/2023		98344		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		17.97			
						17.97			
864828	AMAZON	0001	20240026	INV	09/01/2023		98345		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		78.00			
						78.00			
864828	AMAZON	0001	20240027	INV	09/12/2023		98346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		187.69			
						187.69			
864828	AMAZON	0001	20240021	INV	09/12/2023		98347		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		238.61			
						238.61			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919EL 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20240022	INV	09/12/2023		98348		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		48.96			
						48.96			
864828	AMAZON	0001	20240036	INV	09/18/2023		98351		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125K	COMM SVC	SUPPLIES		100.79			
						100.79			
864828	AMAZON	0001	20240031	INV	09/15/2023		98353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		475.77			
						475.77			
864828	AMAZON	0001	20240031	INV	09/15/2023		98354		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		11.67			
						11.67			
864828	AMAZON	0001	20240017	INV	09/15/2023		98355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		282.34			
						282.34			
864828	AMAZON	0001	20240017	INV	09/15/2023		98356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		79.20			
						79.20			
864828	AMAZON	0001	10240035	INV	09/19/2023		98358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		253.12			
						253.12			
864828	AMAZON	0001	10240043	INV	09/29/2023		98359		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125K	COMM SVC	SUPPLIES		155.56			
						155.56			
864828	AMAZON	0001	10240038	INV	09/29/2023		98360		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		92.32			
						92.32			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919EL 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10240033	INV	09/12/2023		98361		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		252.41			
						252.41			
864828	AMAZON	0001	10240032	INV	09/12/2023		98363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		125.64			
						125.64			
864828	AMAZON	0001	10240031	INV	09/12/2023		98364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		279.98			
						279.98			
864828	AMAZON	0001	10240029	INV	09/12/2023		98365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		230.80			
						230.80			
864828	AMAZON	0001	10240028	INV	09/12/2023		98366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		250.10			
						250.10			
864828	AMAZON	0001	10240036	INV	09/15/2023		98367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		1,203.15			
						1,203.15			
864828	AMAZON	0001	10240036	CRM	09/15/2023		98368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		-53.20			
						-53.20			
						CHECK TOTAL			
						6,028.14			
866361	DAVIS ENTERPRISES LLC	0000	20240011	INV	09/01/2023		98342		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		197.39			
						197.39			
						CHECK TOTAL			
						197.39			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919EL 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864217	FRYSCKY, INC.	0000	20240038	INV	09/30/2023			98341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580 125K		COMM SVC	TRAVEL		310.00	310.00			
						CHECK TOTAL	310.00			
864537	MIDNIGHT SCREENPRINTI	0000	60240021	INV	09/15/2023			98330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		426.00	426.00			
						CHECK TOTAL	426.00			
866484	SCHOOL LIFE, A DIV. O	0000	60240029	INV	09/29/2023			98322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679 125K		COMM SVC	OTH STDT A		268.56	268.56			
						CHECK TOTAL	268.56			
860123	SCHOOL SPECIALTY, LLC	0000	20240020	INV	09/16/2023			98349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX		REG INST	SUPPLIES		167.52	167.52			
860123	SCHOOL SPECIALTY, LLC	0000	20240019	INV	09/18/2023			98350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX		REG INST	SUPPLIES		603.61	603.61			
						CHECK TOTAL	771.13			
864646	SHRED-IT USA	0000	20240044	INV	09/30/2023			98352		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX		REG INST	SUPPLIES		118.04	118.04			
						CHECK TOTAL	118.04			
866126	TYPING AGENT, LLC	0000	60240020	INV	09/15/2023			98331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		1,730.60	1,730.60			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230919EL 09/15/2023
DUE DATE: 09/15/2023

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								1,730.60			
42	INVOICES										
WARRANT TOTAL							9,849.86	9,849.86			
CASH ACCOUNT BALANCE								2,411,997.69			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230919EL 09/15/2023
DUE DATE: 09/15/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 2,634.32	16,082.23
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 2,752.06	13,988.65
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 3,022.79	2,110.14
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS 87.31	2,845.69
FUND TOTAL			8,496.48	
CASH ACCOUNT 10 6101 BALANCE 2,411,997.69				
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -125K	GENERAL SUPPLIES 155.56	590.17
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -125K	TRAVEL 310.00	1,935.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125K	GENERAL SUPPLIES 100.79	1,949.71
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -125K	GENERAL SUPPLIES 518.47	822.15
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125K	OTHER STUDENT ACTIVIT 268.56	6,199.12
FUND TOTAL			1,353.38	
CASH ACCOUNT 10 6101 BALANCE 2,411,997.69				
WARRANT SUMMARY TOTAL			9,849.86	
GRAND TOTAL			9,849.86	