

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/12/2023

WARRANT: 231017EL

AMOUNT: 2,698.52

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017EL 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10240044	INV	10/02/2023		98751		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125K	COMM SVC	SUPPLIES		134.98			
						134.98			
864828	AMAZON	0001	10240039	INV	10/28/2023		98752		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		198.35			
						198.35			
864828	AMAZON	0001	10240037	INV	10/11/2023		98753		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		177.52			
						177.52			
864828	AMAZON	0001	10240037	INV	10/11/2023		98755		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		25.84			
						25.84			
864828	AMAZON	0001	10240037	INV	10/11/2023		98757		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		86.75			
						86.75			
864828	AMAZON	0001	10240037	CRM	10/11/2023		98758		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		-104.50			
						-104.50			
864828	AMAZON	0001	20240048	INV	10/25/2023		98762		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		128.94			
						128.94			
864828	AMAZON	0001	20240051	INV	11/08/2023		98763		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125K	COMM SVC	OTH STDT A		212.99			
						212.99			
864828	AMAZON	0001	60240036	INV	10/18/2023		98765		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125K	COMM SVC	OTH STDT A		59.45			
						59.45			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017EL 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60240043	INV	10/25/2023		98767		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		19.98			
						19.98			
864828	AMAZON	0001	60240045	INV	11/02/2023		98769		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125K	COMM SVC	SUPPLIES		192.49			
						192.49			
864828	AMAZON	0001	60240047	INV	11/02/2023		98772		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125K	COMM SVC	OTH STDT A		112.34			
						112.34			
864828	AMAZON	0001	60240048	INV	11/02/2023		98780		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		77.19			
						77.19			
864828	AMAZON	0001	60240049	INV	11/02/2023		98781		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		31.98			
						31.98			
						CHECK TOTAL	1,354.30		
865123	BLESSINGS FLORAL DESI	0000	60240042	INV	10/28/2023		98768		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		159.98			
						159.98			
						CHECK TOTAL	159.98		
864526	BRIGHT STAR CHILDREN'	0000	60240034	INV	10/11/2023		98764		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125K	COMM SVC	OTH STDT A		995.00			
						995.00			
						CHECK TOTAL	995.00		
865304	CRYSTAL MEADOWS	0000	60240037	INV	10/18/2023		98766		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580	125K	COMM SVC	TRAVEL		43.24			
						43.24			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017EL 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	43.24				
866484	SCHOOL LIFE, A DIV. O	0000	60240046	INV	11/02/2023			98778			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0602104 0679 125K	COMM SVC	OTH STDT A			146.00					
						CHECK TOTAL	146.00				
18	INVOICES					WARRANT TOTAL	2,698.52				
						CASH ACCOUNT BALANCE	2,263,607.95				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231017EL 10/12/2023
DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 383.96	16,296.27
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 128.94	15,200.82
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 289.13	-5,463.99
FUND TOTAL			802.03	
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95				
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -125K	GENERAL SUPPLIES 134.98	605.19
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125K	OTHER STUDENT ACTIVIT 212.99	9,704.94
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0580 -125K	TRAVEL 43.24	1,956.76
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -125K	GENERAL SUPPLIES 192.49	653.12
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125K	OTHER STUDENT ACTIVIT 1,312.79	5,881.33
FUND TOTAL			1,896.49	
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95				
WARRANT SUMMARY TOTAL			2,698.52	
GRAND TOTAL			2,698.52	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/12/2023
WARRANT: 231017GF
AMOUNT: 67,418.81

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017GF 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240430	INV	10/26/2023		98724		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0610	379GX	STUDENT SUSUPPLIES			47.98			
						47.98			
864828	AMAZON	0001	240451	INV	10/11/2023		98730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			35.98			
						35.98			
864828	AMAZON	0001	240451	INV	10/11/2023		98732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			307.59			
						307.59			
864828	AMAZON	0001	240459	INV	10/17/2023		98815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			84.95			
						84.95			
864828	AMAZON	0001	240404	INV	10/17/2023		98929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			487.53			
						487.53			
						CHECK TOTAL	964.03		
116335	AT & T	0001	240538	INV	11/01/2023		98712		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,134.72			
						2,134.72			
						CHECK TOTAL	2,134.72		
865677	CASSANDRA ROSE	0000	240535	INV	10/11/2023		98710		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST TRAVEL			37.72			
						37.72			
865677	CASSANDRA ROSE	0000	240449	INV	10/26/2023		98726		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST TRAVEL			14.90			
						14.90			
						CHECK TOTAL	52.62		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017GF 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862381	CENGAGE LEARNING INC	0001	240248	INV	10/18/2023		98717		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401977 0644		BD PAID SC	TEXTBKS		500.00			
						500.00			
						CHECK TOTAL	500.00		
862992	CLARK ENERGY COOP	0000	87240118	INV	10/20/2023		98927		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		2,765.58			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,540.39			
	3 0151087 0622		BLDG OPS	ELECTRIC		5,873.77			
	4 0201087 0622		BLDG OPS	ELECTRIC		5,073.66			
	5 0401087 0622		BLDG OPS	ELECTRIC		13,016.40			
	6 0601087 0622		BLDG OPS	ELECTRIC		3,690.90			
						33,960.70			
						CHECK TOTAL	33,960.70		
865070	COALFIELDS TELEPHONE	0000	240180	INV	10/29/2023		98719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK SVC			380.00			
						380.00			
						CHECK TOTAL	380.00		
866489	CPR INSTITUTE OF INDI	0000	240247	INV	10/17/2023		98930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0694		HEALTH SVCEQUIPMENT			7,014.00			
						7,014.00			
						CHECK TOTAL	7,014.00		
866511	DESIREE ROISE	0000	240534	INV	10/11/2023		98711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		8.37			
						8.37			
866511	DESIREE ROISE	0000	240450	INV	10/26/2023		98725		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		1.20			
						1.20			
						CHECK TOTAL	9.57		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017GF 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866330	ESKOLA LLC	0000	240476	INV	10/29/2023			98722			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0450 810J		BLDG IMPR	CONSTR SVC		14,926.00					
							14,926.00				
						CHECK TOTAL	14,926.00				
864606	FIRST RESPONSE OF THE	0000	240539	INV	10/18/2023			98816			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001037 0338		HEALTH SVC	REG FEES		550.00					
							550.00				
						CHECK TOTAL	550.00				
866146	INFOHANDLER.COM INC	0000	240546	INV	10/12/2023			98926			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0349		SUPERINTEN	OTHER PRO		85.84					
							85.84				
866146	INFOHANDLER.COM INC	0000	240400	INV	10/17/2023			98928			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0349		SUPERINTEN	OTHER PRO		71.21					
							71.21				
						CHECK TOTAL	157.05				
803707	KENTUCKY SCHOOL BOARD	0000	240027	INV	10/15/2023			98729			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0338		SUPERINTEN	REG FEES		400.00					
							400.00				
						CHECK TOTAL	400.00				
862748	PITNEY BOWES GLOBAL F	0001	240197	INV	10/29/2023			98718			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0531		SUPERINTEN	POSTAGE		164.55					
							164.55				
						CHECK TOTAL	164.55				
808490	QUILL CORPORATION	0000	240319	INV	10/11/2023			98733			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0610		SUPERINTEN	SUPPLIES		31.98					

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017GF 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	240319	INV	10/11/2023		31.98			
	ACCOUNT DETAIL					LINE AMOUNT		98734		
	1 0011075 0610		SUPERINTENSUPPLIES			185.98				
							185.98			
808490	QUILL CORPORATION	0000	240319	INV	10/11/2023			98735		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			35.99				
							35.99			
808490	QUILL CORPORATION	0000	240319	INV	10/11/2023			98736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			35.99				
							35.99			
808490	QUILL CORPORATION	0000	240319	INV	10/11/2023			98737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			38.97				
							38.97			
						CHECK TOTAL	328.91			
116718	RENEE MARCUM-LOSEY	0000	240486	INV	10/28/2023			98713		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			420.00				
							420.00			
						CHECK TOTAL	420.00			
801348	ROSE HALL	0000	240536	INV	10/11/2023			98709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			5.52				
							5.52			
801348	ROSE HALL	0000	240448	INV	10/26/2023			98727		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			9.20				
							9.20			
						CHECK TOTAL	14.72			
862404	SARAH S. WASSON	0000	240509	INV	10/18/2023			98716		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			18.00				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017GF 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862404	SARAH S. WASSON	0000	240439	INV	10/26/2023	18.00	98728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			78.33			
						CHECK TOTAL	78.33		
							96.33		
866127	T-MOBILE	0000	240502	INV	11/05/2023		98715		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G		SUPERINT	NETWK SVC		200.00			
						CHECK TOTAL	200.00		
							200.00		
							200.00		
866441	THE SWIFT CREEK COURI	0000	240422	INV	11/05/2023		98714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0542		SUPERINTENNEWSP ADV			120.00			
						CHECK TOTAL	120.00		
							120.00		
							120.00		
862401	TOSHIBA BUSINESS SOLU	0000	240438	INV	11/01/2023		98723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR RENTL			518.18			
	2 0101118 0444 BESX		REG INST	COPR RENTL		450.46			
	3 0151118 0444 PMSX		REG INST	COPR RENTL		693.66			
	4 0201118 0444 CCEX		REG INST	COPR RENTL		641.86			
	5 0401077 0444 PHSX		PRINCIPAL	COPR RENTL		486.40			
	6 0402147 0444 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			
						CHECK TOTAL	3,596.00		
							3,596.00		
865407	VERIZON WIRELESS	0001	240475	INV	10/29/2023		98720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL PHONE			99.26			
							99.26		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017GF 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865407	VERIZON WIRELESS			0001	240474	INV	10/29/2023		98721		
ACCOUNT DETAIL							LINE AMOUNT				
1	0011075	0533	SUPERINTENNETWK SVC				1,330.35				
								1,330.35			
							CHECK TOTAL	1,429.61			
35	INVOICES			WARRANT TOTAL				67,418.81	67,418.81		
							CASH ACCOUNT BALANCE		2,263,607.95		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231017GF 10/12/2023
DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0338 -	REGISTRATION FEES 550.00	-1,310.00
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 572.48	3,329.78
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0694 -	EQUIPMENT SUPPLIES 7,014.00	-7,014.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 2,765.58	31,153.65
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 76.91	773.09
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 400.00	8,375.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 577.05	99,167.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	-4,570.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 164.55	3,306.35
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,134.72	20,126.33
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,710.35	2,608.95
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 99.26	1,202.58
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 120.00	960.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 96.33	7,607.91
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 672.48	27,927.80
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 3,540.39	29,972.44
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	5,198.16
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 5,873.77	52,558.83
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	3,309.14
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 5,073.66	35,620.03
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL 641.86	4,434.56
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	6,654.40
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 13,016.40	89,182.22
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0610 -379GX	GENERAL SUPPLIES 47.98	-47.98
1	0401977	BOARD PAID SCHOOL COS 1 -040-2410-409-30-0644 -	TEXTBOOKS 500.00	3,098.25
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 3,690.90	18,155.78
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL 398.66	5,405.36
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0444 -	COPIER RENTAL 155.46	1,378.16
FUND TOTAL			52,041.49	
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95				
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 200.00	6,803.43
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0444 -106K	COPIER RENTAL 251.32	2,010.56
FUND TOTAL			451.32	
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95				
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -810J	CONSTRUCTION SERVICES 14,926.00	129,674.00

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 2,263,607.95	FUND TOTAL	14,926.00
----------------------	----------------------	------------	-----------

WARRANT SUMMARY TOTAL	67,418.81
GRAND TOTAL	67,418.81

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/12/2023
WARRANT: 231017HS
AMOUNT: 4,114.93

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017HS 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40240058	INV	10/16/2023		98783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			160.72			
						160.72			
864828	AMAZON	0001	40240064	INV	10/16/2023		98785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			578.35			
						578.35			
864828	AMAZON	0001	40240063	INV	10/16/2023		98802		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			103.54			
						103.54			
864828	AMAZON	0001	40240059	INV	10/16/2023		98803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			53.98			
						53.98			
864828	AMAZON	0001	40240060	INV	10/20/2023		98809		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			389.99			
						389.99			
						CHECK TOTAL	1,286.58		
864460	JUNIOR LIBRARY GUILD	0000	40240048	INV	10/16/2023		98789		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			2,062.42			
						2,062.42			
						CHECK TOTAL	2,062.42		
862859	KROGER	0000	40240053	INV	10/16/2023		98790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			71.51			
						71.51			
						CHECK TOTAL	71.51		
862748	PITNEY BOWES GLOBAL F	0001	40240069	INV	09/29/2023		98805		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			80.28			
						80.28			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017HS 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.28			
860200	PRESENTATION SOLUTION	0000	40240065	INV	10/16/2023			98787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		262.19				
						CHECK TOTAL	262.19			
863335	STERICYCLE, INC.	0000	40240066	INV	09/30/2023			98806		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		142.85				
						CHECK TOTAL	142.85			
862852	TOM BROCK FORMS	0000	40240054	INV	09/19/2023			98808		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		209.10				
						CHECK TOTAL	209.10			
11	INVOICES					WARRANT TOTAL	4,114.93			
						CASH ACCOUNT BALANCE	2,263,607.95			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231017HS 10/12/2023
DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 588.86	-10,412.62
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 3,526.07	6,160.84
FUND TOTAL			4,114.93	
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95				
WARRANT SUMMARY TOTAL			4,114.93	
GRAND TOTAL			4,114.93	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/12/2023
WARRANT: 231017MA
AMOUNT: 12,966.07

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87240098	INV	10/17/2023		98837		
ACCOUNT DETAIL						LINE AMOUNT			
1	0101087 0610		BLDG OPS	SUPPLIES		36.99			
2	0151087 0610		BLDG OPS	SUPPLIES		36.99			
3	0201087 0610		BLDG OPS	SUPPLIES		36.99			
4	0401087 0610		BLDG OPS	SUPPLIES		221.94			
5	0601087 0610		BLDG OPS	SUPPLIES		36.99			
						369.90			
CHECK TOTAL						369.90			
863297	COMFORT AIR HEATING &	0000	87240092	INV	10/17/2023		98835		
ACCOUNT DETAIL						LINE AMOUNT			
1	0601087 0439		BLDG OPS	OTHER REPA		789.00			
						789.00			
CHECK TOTAL						789.00			
861447	CONTRACTOR'S CHOICE	0000	87240112	INV	10/17/2023		98833		
ACCOUNT DETAIL						LINE AMOUNT			
1	0601087 0610		BLDG OPS	SUPPLIES		300.00			
						300.00			
CHECK TOTAL						300.00			
863650	GARY STACY	0000	87240111	INV	10/17/2023		98847		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0580		BLDG OPS	TRAVEL		456.32			
						456.32			
CHECK TOTAL						456.32			
865305	JOHN WAYNE PEST CONTR	0000	87240071	INV	10/12/2023		98856		
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: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240071	INV	10/12/2023		98857		
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	87240071	INV	10/12/2023		98858		
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	87240071	INV	10/12/2023		98859		
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	87240071	INV	10/12/2023		98860		
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: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240071	INV	10/12/2023		98861		
	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	87240071	INV	10/12/2023		98862		
	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	87240071	INV	10/12/2023		98863		
	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	87240071	INV	10/12/2023		98864		
	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			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240071	INV	10/12/2023		98865		
	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	87240071	INV	10/12/2023		98866		
	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		
800155	KENTUCKY AUTO PARTS	0000	87240072	INV	10/12/2023		98852		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		24.47			
						24.47			
800155	KENTUCKY AUTO PARTS	0000	87240072	INV	10/12/2023		98853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		15.00			
						15.00			
800155	KENTUCKY AUTO PARTS	0000	87240072	INV	10/12/2023		98854		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		17.99			
						17.99			
800155	KENTUCKY AUTO PARTS	0000	87240072	INV	10/12/2023		98855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		29.99			
						29.99			
						CHECK TOTAL	87.45		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862579	LANDMARK SPRINKLER, I	0000	87240069	INV	10/17/2023			98838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349		BLDG OPS	OTHER PRO		1,152.50				
							1,152.50			
						CHECK TOTAL	1,152.50			
865980	PACE ANALYTICAL SERVI	0000	87240088	INV	10/17/2023			98844		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349		BLDG OPS	OTHER PRO		247.60				
							247.60			
						CHECK TOTAL	247.60			
865136	QUICKSAND FARMS LLC	0000	87240002	INV	10/17/2023			98849		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0349		BLDG OPS	OTHER PRO		3,600.00				
							3,600.00			
						CHECK TOTAL	3,600.00			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		185.86				
							185.86			
860215	ROGERS HARDWARE & BUI	0000	87240073	CRM	10/12/2023			98874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		-52.45				
							-52.45			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		2.83				
							2.83			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		5.66				
							5.66			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98877		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		30.98				
							30.98			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		24.28	24.28			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		1.65	1.65			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98880		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		3.58	3.58			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		33.67	33.67			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		2.67	2.67			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		126.68	126.68			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		35.10	35.10			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		4.98	4.98			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		2.83	2.83			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98892		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		10.49	10.49			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98894		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		5.66	5.66			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98895		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		21.73	21.73			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98897		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		169.09	169.09			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98898		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		24.07	24.07			
860215	ROGERS HARDWARE & BUI	0000	87240073	INV	10/12/2023			98899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		24.00	24.00			
						CHECK TOTAL	663.36			
115398	RUMPKE OF KENTUCKY, I	0000	87240074	INV	10/12/2023			98867		
	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			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240074	INV	10/12/2023		98868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		42.78			
	2 0101087 0421		BLDG OPS	GARBAGE		85.56			
	3 0151087 0421		BLDG OPS	GARBAGE		106.95			
	4 0201087 0421		BLDG OPS	GARBAGE		106.95			
	5 0401087 0421		BLDG OPS	GARBAGE		124.77			
	6 0601087 0421		BLDG OPS	GARBAGE		71.29			
						538.30			
115398	RUMPKE OF KENTUCKY, I	0000	87240074	INV	10/12/2023		98869		
	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			
115398	RUMPKE OF KENTUCKY, I	0000	87240074	INV	10/12/2023		98870		
	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	87240074	INV	10/12/2023		98871		
	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			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
115398	RUMPKE OF KENTUCKY, I	0000	87240074	INV	10/12/2023		98872		
	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	3,386.83		
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023		98900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		46.92			
						46.92			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023		98901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		37.79			
						37.79			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023		98902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		57.57			
						57.57			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023		98903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		85.23			
						85.23			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023		98904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.32			
						9.32			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023		98905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		21.54			
						21.54			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023		98906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		63.84			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023	63.84	98907		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		67.47			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023	67.47	98908		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		33.29			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023	33.29	98910		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		19.10			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023	19.10	98911		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		17.99			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023	17.99	98912		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		11.69			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023	11.69	98913		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		9.32			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023	9.32	98914		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		23.31			
863015	STANTON ACE HARDWARE	0000	87240075	INV	10/12/2023	23.31	98915		
	ACCOUNT DETAIL								
	1 0001087 0439		BLDG OPS	OTHER REPA		136.77			
						136.77			
						641.15			
863335	STERICYCLE, INC.	0000	87240076	INV	10/17/2023		98836		
	ACCOUNT DETAIL								
	1 0001087 0349		BLDG OPS	OTHER PRO		265.28			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							265.28			
						CHECK TOTAL	265.28			
821837	S.W.H. SUPPLY COMPANY	0000	87240078	INV	10/17/2023			98839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA			496.68			
							496.68			
						CHECK TOTAL	496.68			
65	INVOICES					WARRANT TOTAL	12,966.07			
						CASH ACCOUNT BALANCE				
							12,966.07			
							2,263,607.95			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231017MA 10/12/2023
DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 - OTHER PROFESSIONAL SE	1,016.09	8,213.73
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 - SANITATION SERVICE	269.15	2,422.83
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 - PEST CONTROL SERVICES	175.02	1,799.94
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 - OTHER REPAIRS AND MAI	1,137.83	2,642.71
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0580 - TRAVEL	456.32	1,288.92
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 - OTHER PROFESSIONAL SE	1,400.10	1,957.94
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 - SANITATION SERVICE	538.31	4,336.62
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 - PEST CONTROL SERVICES	49.98	2,050.06
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 - GENERAL SUPPLIES	36.99	9,578.45
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 - SANITATION SERVICE	672.87	6,299.57
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 - PEST CONTROL SERVICES	75.01	649.97
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 - GENERAL SUPPLIES	36.99	12,346.15
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 - SANITATION SERVICE	672.87	5,799.57
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 - PEST CONTROL SERVICES	49.98	1,230.06
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 - GENERAL SUPPLIES	36.99	12,123.63
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 - OTHER PROFESSIONAL SE	3,600.00	12,032.11
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 - SANITATION SERVICE	785.04	6,849.42
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 - PEST CONTROL SERVICES	110.00	1,830.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 - GENERAL SUPPLIES	221.94	16,651.70
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 - SANITATION SERVICE	448.59	4,199.67
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 - PEST CONTROL SERVICES	50.01	399.97
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 - OTHER REPAIRS AND MAI	789.00	1,482.70
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 - GENERAL SUPPLIES	336.99	3,015.00

FUND TOTAL 12,966.07

CASH ACCOUNT 10 6101 BALANCE 2,263,607.95

WARRANT SUMMARY TOTAL 12,966.07
GRAND TOTAL 12,966.07

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/12/2023

WARRANT: 231017MJ

AMOUNT: 44,696.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864442	AMANDA BURGHER	0000	240519	INV	10/11/2023		98796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337J		DW SPEC IN TRAVEL			142.60			
						CHECK TOTAL	142.60		
						142.60			
864828	AMAZON	0000	240406	INV	10/24/2023		98800		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			26.99			
						CHECK TOTAL	26.99		
						26.99			
864828	AMAZON	0001	240413	INV	10/22/2023		98770		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610 310J		REG INST SUPPLIES			29.95			
							29.95		
864828	AMAZON	0001	240415	INV	10/22/2023		98774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J		REG INST SUPPLIES			73.98			
							73.98		
864828	AMAZON	0001	240496	INV	10/22/2023		98775		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J		REG INST SUPPLIES			415.53			
							415.53		
864828	AMAZON	0001	240464	INV	10/22/2023		98777		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610 310J		REG INST SUPPLIES			484.79			
							484.79		
864828	AMAZON	0001	240464	INV	10/22/2023		98779		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610 310J		REG INST SUPPLIES			59.99			
							59.99		
864828	AMAZON	0001	240463	INV	11/02/2023		98788		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0695 310J		REG INST FURN			66.60			
							66.60		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240369	INV	10/17/2023		98793		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0610 310J	REG INST	SUPPLIES			1,902.60			
						1,902.60			
864828	AMAZON	0001	240412	INV	10/23/2023		98794		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J	REG INST	SUPPLIES			587.25			
						587.25			
864828	AMAZON	0001	240454	INV	10/28/2023		98804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J	DW SPEC IN	SUPPLIES			33.11			
						33.11			
864828	AMAZON	0001	240414	INV	10/22/2023		98812		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650 337J	DW SPEC IN	TECH SUPPL			167.34			
						167.34			
864828	AMAZON	0001	240381	INV	10/19/2023		98813		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J	DW SPEC IN	SUPPLIES			24.98			
						24.98			
864828	AMAZON	0001	240373	INV	10/21/2023		98814		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650 337J	DW SPEC IN	TECH SUPPL			28.77			
						28.77			
864828	AMAZON	0001	240495	INV	11/07/2024		98917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643 401J	PROF DEVELSUPP	BKS			318.84			
						318.84			
864828	AMAZON	0001	240444	INV	11/02/2023		98933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0610 379JB	STUD SUPP	SUPPLIES			106.28			
						106.28			
						CHECK TOTAL	4,300.01		
865551	APRIL CONLEY	0000	240488	INV	10/12/2023		98932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580 135J	PRESCH	TRAVEL			62.90			
						62.90			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	62.90			
863832	BROOKE CRABTREE	0000	240520	INV	10/11/2023			98798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J		DW SPEC IN TRAVEL			63.48				
							63.48			
						CHECK TOTAL	63.48			
866494	BUILDING WINGS LLC	0000	240484	INV	10/12/2023			98937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0650 337J		DW SPEC IN TECH SUPPL			906.12				
							906.12			
866494	BUILDING WINGS LLC	0000	240518	INV	10/12/2023			98938		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0653 337J		DW SPEC IN SOFTWARE			906.12				
							906.12			
						CHECK TOTAL	1,812.24			
866512	CARLA GOVER	0000	240483	INV	10/19/2023			98890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0349 518JC		COMM SVC OTH PF SVS			500.00				
							500.00			
						CHECK TOTAL	500.00			
866514	COURTNEY BREWER	0000	240497	INV	10/17/2023			98810		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J		DW SPEC IN TRAVEL			3.96				
							3.96			
						CHECK TOTAL	3.96			
862075	EXTREME NETWORKS, INC	0002	240024	INV	10/12/2023			98840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162G		DW REG INS TECH SUPPL			30,097.91				
							30,097.91			
						CHECK TOTAL	30,097.91			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866508	GRACE HENDERSON	0000	240435	INV	10/23/2023		98881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518JC	COMM SVC	OTH PF SVS			600.00			
						600.00			
866508	GRACE HENDERSON	0000	240527	INV	11/08/2023		98882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0349 518JC	COMM SVC	OTH PF SVS			600.00			
						600.00			
866508	GRACE HENDERSON	0000	240431	INV	10/23/2023		98896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0349 518JC	COMM SVC	OTH PF SVS			700.00			
						700.00			
						CHECK TOTAL	1,900.00		
860823	KCA	0000	240481	INV	10/12/2023		98919		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J	PROF DEVELREG FEES				379.00			
						379.00			
860823	KCA	0000	240481	INV	10/12/2023		98920		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J	PROF DEVELREG FEES				379.00			
						379.00			
860823	KCA	0000	240481	INV	10/12/2023		98921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J	PROF DEVELREG FEES				419.00			
						419.00			
860823	KCA	0000	240481	INV	10/12/2023		98922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J	PROF DEVELREG FEES				379.00			
						379.00			
						CHECK TOTAL	1,556.00		
866130	KELLY STEWART	0000	240457	INV	11/05/2023		98801		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J	DW SPEC IN OTHER PRO				420.00			
						420.00			
						CHECK TOTAL	420.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	240467	INV	10/28/2023		98934		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616 379JB	STUD SUPP	FD NI NFS			44.38			
						44.38			
862859	KROGER	0000	240530	INV	11/09/2023		98935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616 379KB	STUD SUPP	FD NI NFS			164.74			
						164.74			
						CHECK TOTAL			
						209.12			
865068	LITTLE CAESARS PIZZA	0000	240529	INV	11/09/2023		98936		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616 379KB	STUD SUPP	FD NI NFS			33.95			
						33.95			
						CHECK TOTAL			
						33.95			
863200	MELISSA MEADE	0000	240498	INV	10/12/2023		98931		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 130K	DW REG INS TRAVEL				23.00			
						23.00			
						CHECK TOTAL			
						23.00			
863748	MEREDITH ROBINSON	0000	240458	INV	10/12/2023		98918		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401J	PROF DEVELTRAVEL				19.50			
						19.50			
						CHECK TOTAL			
						19.50			
865325	MICHELLE ASHCRAFT	0000	240487	INV	10/11/2023		98799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337J	DW SPEC IN TRAVEL				85.07			
						85.07			
						CHECK TOTAL			
						85.07			
863617	NCS PEARSON, INC.	0000	240407	INV	10/22/2023		98923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 120J	DW REG INS TECH SUPPL				2,170.00			
						2,170.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,170.00			
864200	ORIENTAL TRADING COMP	0000	240433	INV	10/27/2023			98784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	SUPPLIES		83.56				
							83.56			
864200	ORIENTAL TRADING COMP	0000	240432	INV	10/27/2023			98786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	SUPPLIES		125.29				
							125.29			
						CHECK TOTAL	208.85			
804266	PERMA-BOUND	0000	240339	INV	10/22/2023			98791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0643	310J	REG INST	SUPP BKS		101.10				
							101.10			
						CHECK TOTAL	101.10			
808490	QUILL CORPORATION	0000	240526	INV	11/09/2023			98795		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610	310J	PROGRAM CSUPPLIES			78.58				
							78.58			
						CHECK TOTAL	78.58			
821187	SOUTHPAW ENTERPRISES,	0000	240068	INV	10/11/2023			98797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0695	337J	DW SPEC IN FURN			321.48				
							321.48			
						CHECK TOTAL	321.48			
865523	TEACHER SYNERGY, LLC	0000	240455	INV	11/02/2023			98782		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	SUPPLIES		71.99				
							71.99			
						CHECK TOTAL	71.99			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866515	THE AUTISM HELPER, IN	0000	240499	INV	11/04/2023			98811		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338 337J			DW SPEC IN REG FEES		330.00				
						CHECK TOTAL	330.00			
							330.00			
863962	TIFFANY ANDERSON	0000	240490	INV	10/17/2023			98792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0580 310J			PROGRAM CTRAVEL		46.46				
						CHECK TOTAL	46.46			
							46.46			
860377	TONYA FAULKNER	0000	240500	INV	10/17/2023			98807		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J			DW SPEC IN TRAVEL		59.27				
						CHECK TOTAL	59.27			
							59.27			
866516	TONYA ROACH	0000	240521	INV	10/12/2023			98916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J			PROF DEVELTRAVEL		51.54				
						CHECK TOTAL	51.54			
							51.54			
48	INVOICES					WARRANT TOTAL	44,696.00			
						CASH ACCOUNT BALANCE				
							44,696.00			
							2,263,607.95			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231017MJ 10/12/2023
DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135J	TRAVEL 62.90	-385.87
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES 1,556.00	-13,590.00
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL 71.04	5,520.48
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401J	SUPPLEMENTARY BKS/STU 318.84	1,545.68
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0580 -310J	TRAVEL 46.46	-181.18
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0610 -310J	GENERAL SUPPLIES 78.58	38.56
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -130K	TRAVEL 23.00	-75.44
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -120J	SUPPLIES/TECHNOLOGY R 2,170.00	-2,170.00
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162G	SUPPLIES/TECHNOLOGY R 30,097.91	26,478.84
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337J	REGISTRATION FEES 330.00	-1,225.10
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE 420.00	-361.75
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337J	TRAVEL 354.38	-951.43
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES 85.08	-276.13
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0650 -337J	SUPPLIES/TECHNOLOGY R 1,102.23	-3,122.63
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0653 -337J	SOFTWARE/TECHNOLOGY 906.12	-1,812.24
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0695 -337J	FURNITURE AND FIXTURE 321.48	1,675.33
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518JC	OTHER PROFESSIONAL SE 1,200.00	-3,220.00
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0610 -310J	GENERAL SUPPLIES 574.73	3,170.36
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0643 -310J	SUPPLEMENTARY BKS/STU 101.10	10,272.41
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0695 -310J	FURNITURE AND FIXTURE 66.60	-3,623.36
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES 1,357.60	292.02
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0610 -379JB	GENERAL SUPPLIES 106.28	3,033.23
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0616 -379JB	FOOD NON INSTR NON FO 44.38	7,409.13
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0616 -379KB	FOOD NON INSTR NON FO 198.69	11,231.31
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0349 -518JC	OTHER PROFESSIONAL SE 1,200.00	-2,375.00
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0610 -310J	GENERAL SUPPLIES 1,902.60	-8,902.60
FUND TOTAL			44,696.00	
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95				
WARRANT SUMMARY TOTAL			44,696.00	
GRAND TOTAL			44,696.00	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/12/2023
WARRANT: 231017MS
AMOUNT: 1,784.06

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MS 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15240043	INV	10/27/2023		98832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0559	PMSX	REG INST	OTH PRINT		125.87			
	2 0151118 0610	PMSX	REG INST	SUPPLIES		41.96			
						167.83			
864828	AMAZON	0001	15240036	INV	10/18/2023		98845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		152.07			
						152.07			
864828	AMAZON	0001	15240039	INV	10/12/2023		98846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		260.49			
						260.49			
864828	AMAZON	0001	15240039	INV	10/12/2023		98848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		35.82			
						35.82			
864828	AMAZON	0001	15240033	INV	10/12/2023		98850		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		131.14			
						131.14			
864828	AMAZON	0001	15240033	INV	10/12/2023		98851		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		38.82			
						38.82			
						CHECK TOTAL			
						786.17			
862859	KROGER	0000	15240040	INV	10/20/2023		98831		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		123.76			
						123.76			
862859	KROGER	0000	15240028	INV	10/21/2023		98842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125K	COMM SVC	FD NI NFS		34.24			
						34.24			
						CHECK TOTAL			
						158.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MS 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864537	MIDNIGHT SCREENPRINTI	0000	15240041	INV	10/15/2023			98830		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		60.00	60.00			
864537	MIDNIGHT SCREENPRINTI	0000	15240015	INV	10/27/2023			98834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		492.00	492.00			
	CHECK TOTAL					552.00				
865178	PAPA JOHN'S #3915	0000	15240048	INV	10/29/2023			98843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		114.00	114.00			
	CHECK TOTAL					114.00				
866068	RONNA DONITHAN	0000	15240047	INV	10/12/2023			98829		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0580 125K		COMM SVC	TRAVEL		60.26	60.26			
	CHECK TOTAL					60.26				
864646	SHRED-IT USA	0000	15240052	INV	10/30/2023			98841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX		REG INST	SUPPLIES		113.63	113.63			
	CHECK TOTAL					113.63				
13	INVOICES					WARRANT TOTAL	1,784.06			
						CASH ACCOUNT BALANCE		2,263,607.95		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231017MS 10/12/2023
DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES 152.07	847.93
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 552.00	1,077.62
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 114.00	240.49
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING 125.87	3,874.13
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 279.35	4,470.48
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95			FUND TOTAL	1,223.29
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125K	TRAVEL 60.26	1,028.70
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125K	GENERAL SUPPLIES 466.27	1,622.71
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125K	FOOD NON INSTR NON FO 34.24	1,256.96
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95			FUND TOTAL	560.77
			WARRANT SUMMARY TOTAL	1,784.06
			GRAND TOTAL	1,784.06

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/12/2023
WARRANT: 231017MT
AMOUNT: 28,996.04

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MT 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240419	INV	10/24/2023		98692		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0610	106K	CTE CONSTR	SUPPLIES		299.53			
						299.53			
864828	AMAZON	0001	240389	INV	10/17/2023		98693		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106K	ALL CTE	SUPPLIES		161.49			
						161.49			
864828	AMAZON	0001	240512	INV	11/07/2023		98697		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0694	106K	CTE CONSTR	EQUIPMENT		576.88			
						576.88			
864828	AMAZON	0001	240376	INV	11/18/2023		98698		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106K	ALL CTE	SUPPLIES		109.99			
						109.99			
864828	AMAZON	0001	240351	INV	10/11/2023		98703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106K	ALL CTE	SUPPLIES		71.96			
						71.96			
864828	AMAZON	0001	240351	INV	10/11/2023		98704		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106K	ALL CTE	SUPPLIES		1,760.34			
						1,760.34			
864828	AMAZON	0001	240446	INV	10/27/2023		98705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0610	TECH	INST TECH	SUPPLIES		168.41			
						168.41			
						CHECK TOTAL	3,148.60		
865595	BI-WATER FARM & GREEN	0000	240384	INV	10/12/2023		98893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0894	106K	CTE MARKET	FIELD TRIP		468.00			
						468.00			
						CHECK TOTAL	468.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MT 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865711	CMTA INC	0000	240314	INV	09/15/2023		98707			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0434 473G		SUPERINT	BLDG REPR		9,045.50				
						CHECK TOTAL	9,045.50			
						9,045.50				
863297	COMFORT AIR HEATING &	0000	240115	INV	10/20/2023		98706			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402087 0739 473G		BLDG OP	BLDG OP		9,925.00				
						CHECK TOTAL	9,925.00			
						9,925.00				
860736	FBLA/IBA	0000	240510	INV	11/05/2023		98702			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338 106K		ALL CTE	REG FEES		920.00				
						CHECK TOTAL	920.00			
						920.00				
863574	GRAINGER	0000	240387	INV	10/14/2023		98694			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0610 106K		CTE CONSTR	SUPPLIES		636.18				
						CHECK TOTAL	636.18			
						636.18				
111155	LOWE'S	0000	240447	INV	11/02/2023		98699			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0610 106K		ALL CTE	SUPPLIES		1,650.20				
						CHECK TOTAL	1,650.20			
						1,650.20				
111155	LOWE'S	0000	240505	INV	11/05/2023		98700			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610 106K		CTE AGRICU	SUPPLIES		412.36				
						CHECK TOTAL	412.36			
						412.36				
111155	LOWE'S	0000	240388	INV	10/12/2023		98925			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0610 106K		CTE CONSTR	SUPPLIES		1,402.66				
						CHECK TOTAL	1,402.66			
						1,402.66				
						CHECK TOTAL	3,465.22			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017MT 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866510	REGION 15 KATFACS BEA	0000	240442	INV	10/27/2023			98695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402145 0338 106K	CTE FCS	REG FEES			40.00				
						CHECK TOTAL	40.00			
							40.00			
866518	REGION 6 FBLA	0000	240544	INV	10/12/2023			98924		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338 106K	ALL CTE	REG FEES			690.00				
						CHECK TOTAL	690.00			
							690.00			
866140	SEASONAL FOOD CONCEPT	0000	240506	INV	11/05/2023			98701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0617 106K	ALL CTE	FD I NFS			80.60				
						CHECK TOTAL	80.60			
							80.60			
863015	STANTON ACE HARDWARE	0000	240222	INV	10/24/2023			98696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0610 106K	CTE CONSTR	SUPPLIES			576.94				
						CHECK TOTAL	576.94			
							576.94			
19	INVOICES					WARRANT TOTAL	28,996.04			
						CASH ACCOUNT BALANCE		28,996.04		
								2,263,607.95		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231017MT 10/12/2023
DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0610 -TECH	GENERAL SUPPLIES 168.41	2,377.27
			FUND TOTAL	168.41
CASH ACCOUNT 10 6101		BALANCE 2,263,607.95		
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0434 -473G	BUILDING REPAIRS & MA 9,045.50	17,510.75
2	0402087	BUILDING OPERATIONS 2 -040-2610-470-30-0739 -473G	BUILDING OPERATIONS 9,925.00	-16,725.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106K	GENERAL SUPPLIES 412.36	7,229.62
2	0402145	CTE FAMILY & CONSUMER 2 -040-1900-343-30-0338 -106K	REGISTRATION FEES 40.00	4,960.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -106K	REGISTRATION FEES 1,610.00	805.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106K	GENERAL SUPPLIES 3,753.98	18,189.72
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0617 -106K	FOOD INSTR NON FOOD S 80.60	419.40
2	0402760	CTE MARKETING 2 -040-1900-320-30-0894 -106K	INSTRUCTIONAL FIELD T 468.00	-1,068.00
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0610 -106K	GENERAL SUPPLIES 2,915.31	-51.26
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0694 -106K	EQUIPMENT SUPPLIES 576.88	423.12
			FUND TOTAL	28,827.63
CASH ACCOUNT 10 6101		BALANCE 2,263,607.95		
			WARRANT SUMMARY TOTAL	28,996.04
			GRAND TOTAL	28,996.04

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/12/2023

WARRANT: 231017PJ

AMOUNT: 46,352.35

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866507	CHELSEY SEALE	0000	51240092	INV	10/10/2023		98635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		13.80			
						13.80			
						CHECK TOTAL	13.80		
866509	GAIL TIPTON	0000	51240078	INV	10/10/2023		98641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						35.00			
						CHECK TOTAL	35.00		
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/18/2023		98731		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,923.99			
						4,923.99			
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/18/2023		98738		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		707.78			
						707.78			
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/18/2023		98739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		347.05			
						347.05			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/18/2023		98740		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		76.96			
						76.96			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/18/2023		98741		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,543.40			
						4,543.40			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/18/2023		98742		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		327.44			
						327.44			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/18/2023		98743		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		315.64			
						315.64			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/18/2023		98744		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/18/2023		98745		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,601.56			
						3,601.56			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/18/2023		98746		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		259.27			
						259.27			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/18/2023		98747		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		61.74			
						61.74			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/18/2023		98748		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		82.88			
						82.88			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/18/2023		98749		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,717.89			
						5,717.89			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/18/2023		98750		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		492.82			
						492.82			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/18/2023		98754		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		94.62			
						94.62			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/18/2023			98756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		23.68	23.68			
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/18/2023			98759		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		4,208.04	4,208.04			
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/18/2023			98760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		393.80	393.80			
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/18/2023			98761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		107.57	107.57			
						CHECK TOTAL	26,333.49			
862859	KROGER	0000	51240087	INV	10/10/2023			98632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		11.97	11.97			
862859	KROGER	0000	51240088	INV	10/10/2023			98633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		114.02	114.02			
						CHECK TOTAL	125.99			
861680	KSNA	0000	51240075	INV	10/18/2023			98708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0810		FOOD SVC	DUES/FEES		325.00	325.00			
						CHECK TOTAL	325.00			
866504	LEIGHANN TAULBEE	0000	51240093	INV	10/10/2023			98636		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC	TRAVEL		93.84	93.84			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	93.84			
866053	LINDA CAMPBELL	0000	51240094	INV	10/10/2023			98637		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC	TRAVEL		15.64				
							15.64			
						CHECK TOTAL	15.64			
866240	LISA TIPTON	0000	51240079	INV	10/10/2023			98640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
							35.00			
						CHECK TOTAL	35.00			
863373	LISA TURNER	0000	51240096	INV	10/10/2023			98639		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		49.68				
							49.68			
						CHECK TOTAL	49.68			
826707	PRAIRIE FARMS DAIRY	0000	51240097	INV	10/10/2023			98645		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		174.59				
							174.59			
826707	PRAIRIE FARMS DAIRY	0000	51240097	INV	10/10/2023			98646		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		210.19				
							210.19			
826707	PRAIRIE FARMS DAIRY	0000	51240097	INV	10/10/2023			98647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		217.76				
							217.76			
826707	PRAIRIE FARMS DAIRY	0000	51240097	INV	10/10/2023			98648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		333.15				
							333.15			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51240097	INV	10/10/2023			98649		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		269.67				
							269.67			
826707	PRAIRIE FARMS DAIRY	0000	51240097	INV	10/10/2023			98650		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		253.19				
							253.19			
826707	PRAIRIE FARMS DAIRY	0000	51240097	INV	10/10/2023			98651		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		209.89				
							209.89			
826707	PRAIRIE FARMS DAIRY	0000	51240097	INV	10/10/2023			98652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		497.27				
							497.27			
826707	PRAIRIE FARMS DAIRY	0000	51240097	INV	10/10/2023			98653		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		362.44				
							362.44			
826707	PRAIRIE FARMS DAIRY	0000	51240098	INV	10/10/2023			98654		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		159.44				
							159.44			
826707	PRAIRIE FARMS DAIRY	0000	51240098	INV	10/10/2023			98655		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		160.77				
							160.77			
826707	PRAIRIE FARMS DAIRY	0000	51240098	INV	10/10/2023			98656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		47.43				
							47.43			
826707	PRAIRIE FARMS DAIRY	0000	51240098	INV	10/10/2023			98657		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		287.39				
							287.39			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240098	INV	10/10/2023		98658			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		211.11				
						211.11				
826707	PRAIRIE FARMS DAIRY	0000	51240098	INV	10/10/2023		98659			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		178.14				
						178.14				
826707	PRAIRIE FARMS DAIRY	0000	51240098	INV	10/10/2023		98660			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		211.11				
						211.11				
826707	PRAIRIE FARMS DAIRY	0000	51240098	INV	10/10/2023		98661			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		347.18				
						347.18				
826707	PRAIRIE FARMS DAIRY	0000	51240098	INV	10/10/2023		98662			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		302.64				
						302.64				
826707	PRAIRIE FARMS DAIRY	0000	51240099	INV	10/10/2023		98663			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		189.73				
						189.73				
826707	PRAIRIE FARMS DAIRY	0000	51240099	INV	10/10/2023		98664			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		85.96				
						85.96				
826707	PRAIRIE FARMS DAIRY	0000	51240099	INV	10/10/2023		98665			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		129.14				
						129.14				
826707	PRAIRIE FARMS DAIRY	0000	51240099	INV	10/10/2023		98666			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		356.28				
						356.28				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240099	CRM	10/10/2023		98667			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		-45.77				
						-45.77				
826707	PRAIRIE FARMS DAIRY	0000	51240099	INV	10/10/2023		98668			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		194.63				
						194.63				
826707	PRAIRIE FARMS DAIRY	0000	51240099	INV	10/10/2023		98669			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		179.38				
						179.38				
826707	PRAIRIE FARMS DAIRY	0000	51240099	INV	10/10/2023		98670			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		140.25				
						140.25				
826707	PRAIRIE FARMS DAIRY	0000	51240099	INV	10/10/2023		98671			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		255.66				
						255.66				
826707	PRAIRIE FARMS DAIRY	0000	51240099	INV	10/10/2023		98672			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		241.62				
						241.62				
826707	PRAIRIE FARMS DAIRY	0000	51240100	INV	10/10/2023		98673			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		166.17				
						166.17				
826707	PRAIRIE FARMS DAIRY	0000	51240100	INV	10/10/2023		98674			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		281.68				
						281.68				
826707	PRAIRIE FARMS DAIRY	0000	51240100	INV	10/10/2023		98675			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		360.73				
						360.73				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51240100	INV	10/10/2023			98676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		465.53	465.53			
826707	PRAIRIE FARMS DAIRY	0000	51240100	INV	10/10/2023			98677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		408.15	408.15			
826707	PRAIRIE FARMS DAIRY	0000	51240100	INV	10/10/2023			98678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		311.75	311.75			
826707	PRAIRIE FARMS DAIRY	0000	51240100	INV	10/10/2023			98679		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		358.74	358.74			
826707	PRAIRIE FARMS DAIRY	0000	51240100	INV	10/10/2023			98680		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		569.85	569.85			
826707	PRAIRIE FARMS DAIRY	0000	51240100	INV	10/10/2023			98681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		419.76	419.76			
826707	PRAIRIE FARMS DAIRY	0000	51240101	INV	10/10/2023			98682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		112.92	112.92			
826707	PRAIRIE FARMS DAIRY	0000	51240101	INV	10/10/2023			98683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		202.62	202.62			
826707	PRAIRIE FARMS DAIRY	0000	51240101	INV	10/10/2023			98684		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		177.24	177.24			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51240101	INV	10/10/2023			98685		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK			302.64			
							302.64			
826707	PRAIRIE FARMS DAIRY	0000	51240101	INV	10/10/2023			98686		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK			211.11			
							211.11			
826707	PRAIRIE FARMS DAIRY	0000	51240101	INV	10/10/2023			98687		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK			358.74			
							358.74			
826707	PRAIRIE FARMS DAIRY	0000	51240101	INV	10/10/2023			98688		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK			255.65			
							255.65			
826707	PRAIRIE FARMS DAIRY	0000	51240101	INV	10/10/2023			98689		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK			363.63			
							363.63			
826707	PRAIRIE FARMS DAIRY	0000	51240101	INV	10/10/2023			98690		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK			361.20			
							361.20			
							CHECK TOTAL			
							11,848.35			
808490	QUILL CORPORATION	0000	51240073	INV	10/10/2023			98642		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES			170.18			
	2 0155101 0610		FOOD SVC	SUPPLIES			170.18			
	3 0205101 0610		FOOD SVC	SUPPLIES			170.18			
	4 0405101 0610		FOOD SVC	SUPPLIES			170.18			
	5 0605101 0610		FOOD SVC	SUPPLIES			170.18			
							850.90			
							CHECK TOTAL			
							850.90			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865645	SMART SYSTEMS	0000	51240085	INV	10/10/2023			98644		
ACCOUNT DETAIL					LINE AMOUNT					
1	0105101 0349		FOOD SVC	OTHER PRO		355.00				
2	0155101 0349		FOOD SVC	OTHER PRO		355.00				
3	0205101 0349		FOOD SVC	OTHER PRO		355.00				
4	0405101 0349		FOOD SVC	OTHER PRO		405.00				
5	0605101 0349		FOOD SVC	OTHER PRO		355.00				
						1,825.00				
					CHECK TOTAL	1,825.00				
866147	SMOKIN' JAX GRILL,LLC	0000	51240076	INV	10/10/2023			98643		
ACCOUNT DETAIL					LINE AMOUNT					
1	0105101 0630		FOOD SVC	FOOD		300.00				
2	0155101 0630		FOOD SVC	FOOD		568.75				
3	0205101 0630		FOOD SVC	FOOD		537.50				
4	0405101 0630		FOOD SVC	FOOD		575.00				
5	0605101 0630		FOOD SVC	FOOD		443.75				
						2,425.00				
					CHECK TOTAL	2,425.00				
865935	TASHA CHANEY	0000	51240095	INV	10/10/2023			98638		
ACCOUNT DETAIL					LINE AMOUNT					
1	0405101 0580		FOOD SVC	TRAVEL		16.56				
						16.56				
					CHECK TOTAL	16.56				
113859	TECH-24/COMMERCIAL FO	0000	51240058	INV	10/10/2023			98634		
ACCOUNT DETAIL					LINE AMOUNT					
1	0155101 0697		FOOD SVC	OTH SUP MT		142.00				
						142.00				
113859	TECH-24/COMMERCIAL FO	0000	51240102	INV	10/10/2023			98691		
ACCOUNT DETAIL					LINE AMOUNT					
1	0205101 0433		FOOD SVC	EQUIP R&M		2,217.10				
						2,217.10				
					CHECK TOTAL	2,359.10				
80	INVOICES	WARRANT TOTAL				46,352.35	46,352.35			
CASH ACCOUNT BALANCE							2,263,607.95			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231017PJ 10/12/2023
DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0810 -	DUES & FEES 325.00	-410.00
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -	UNIFORMS 70.00	-777.48
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE 355.00	1,465.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 -	TRAVEL 49.68	969.96
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 429.45	5,063.68
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,062.94	44,456.15
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 61.74	4,945.37
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA	MILK 1,726.88	-2,846.08
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE 355.00	1,298.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 -	TRAVEL 15.64	1,023.32
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 497.62	4,015.93
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,201.08	130,623.29
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 315.64	3,402.16
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA	MILK 1,905.21	-2,986.17
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0697 -	OTHER SUPPLIES & MATE 142.00	7,515.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE 355.00	1,465.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA 2,217.10	3,324.73
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 -	TRAVEL 93.84	889.92
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 663.00	5,354.58
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,338.27	119,214.96
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 94.62	3,345.19
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA	MILK 3,342.36	-5,183.87
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE 405.00	1,365.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 -	TRAVEL 16.56	1,022.40
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 877.96	4,062.98
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 5,498.99	133,013.63
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 347.05	987.57
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA	MILK 2,528.15	-5,461.41
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE 355.00	1,465.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0580 -	TRAVEL 13.80	1,026.08
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 563.98	3,212.37
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 4,675.47	66,650.97
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 107.57	3,871.49
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -SCA	MILK 2,345.75	-3,808.21
FUND TOTAL			46,352.35	
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95				
WARRANT SUMMARY TOTAL			46,352.35	
GRAND TOTAL			46,352.35	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/12/2023
WARRANT: 231017TR
AMOUNT: 2,550.95

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017TR 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90240027	INV	10/11/2023			98819		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		36.63				
							36.63			
						CHECK TOTAL	36.63			
865202	AMERICAN BUS & ACCESS	0000	90240028	INV	10/11/2023			98824		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		113.36				
							113.36			
865202	AMERICAN BUS & ACCESS	0000	90240028	INV	10/11/2023			98825		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		173.16				
							173.16			
865202	AMERICAN BUS & ACCESS	0000	90240028	INV	10/11/2023			98826		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		124.53				
							124.53			
						CHECK TOTAL	411.05			
864278	BLUEGRASS INTERNATION	0000	90240030	INV	10/11/2023			98827		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		140.98				
							140.98			
864278	BLUEGRASS INTERNATION	0000	90240030	INV	10/11/2023			98828		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		216.14				
							216.14			
						CHECK TOTAL	357.12			
865329	BOYD COMPANY	0000	90240032	INV	10/17/2023			98820		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		373.63				
							373.63			
						CHECK TOTAL	373.63			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231017TR 10/12/2023
DUE DATE: 10/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865549	CINTAS CORPORATION #3	0000	90240047	INV	10/17/2023			98822		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	OTHER PRO		23.52				
							23.52			
						CHECK TOTAL	23.52			
866480	CORNERSTONE DIAGNOSTI	0000	90240039	INV	10/17/2023			98823		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0341		BUS DRV	DRUG TEST		55.00				
							55.00			
						CHECK TOTAL	55.00			
111651	HURST FURNITURE & APP	0000	90240040	INV	10/11/2023			98817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0694		BUS DRV	EQUIPMENT		1,199.00				
							1,199.00			
						CHECK TOTAL	1,199.00			
866150	STERLING HEALTH SOLUT	0000	90240037	INV	10/17/2023			98821		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
						CHECK TOTAL	95.00			
11	INVOICES					WARRANT TOTAL	2,550.95			
						CASH ACCOUNT BALANCE	2,550.95			
							2,263,607.95			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231017TR 10/12/2023
DUE DATE: 10/12/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 55.00	1,615.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 95.00	2,715.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 23.52	5,497.76
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 1,178.43	79,824.89
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0694 -	EQUIPMENT SUPPLIES 1,199.00	-799.00
FUND TOTAL			2,550.95	
CASH ACCOUNT 10 6101 BALANCE 2,263,607.95				
WARRANT SUMMARY TOTAL			2,550.95	
GRAND TOTAL			2,550.95	