

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



**ORDERS OF THE TREASURER**

DATE: 11/17/2023  
WARRANT: 231121GF  
AMOUNT: 1,036.57

POWELL COUNTY BOARD OF EDUC.

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

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

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



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231121GF 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK         |                     |      |            |             |              |         |       |
|-----------------------|-----------------------|----------------------|---------------------|------|------------|-------------|--------------|---------|-------|
| VENDOR                |                       | REMIT                | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT     | VOUCHER | CHECK |
| 864828                | AMAZON                | 0001                 | 240561              | INV  | 11/13/2023 |             | 99270        |         |       |
|                       | ACCOUNT DETAIL        |                      |                     |      |            | LINE AMOUNT |              |         |       |
|                       | 1 0001037 0692        |                      | HEALTH SVCHEALTH    |      |            | 79.99       |              |         |       |
|                       |                       |                      |                     |      |            | 79.99       |              |         |       |
| 864828                | AMAZON                | 0001                 | 240561              | INV  | 11/13/2023 |             | 99271        |         |       |
|                       | ACCOUNT DETAIL        |                      |                     |      |            | LINE AMOUNT |              |         |       |
|                       | 1 0001037 0692        |                      | HEALTH SVCHEALTH    |      |            | 473.11      |              |         |       |
|                       |                       |                      |                     |      |            | 473.11      |              |         |       |
| 864828                | AMAZON                | 0001                 | 240561              | INV  | 11/13/2023 |             | 99272        |         |       |
|                       | ACCOUNT DETAIL        |                      |                     |      |            | LINE AMOUNT |              |         |       |
|                       | 1 0001037 0692        |                      | HEALTH SVCHEALTH    |      |            | 207.40      |              |         |       |
|                       |                       |                      |                     |      |            | 207.40      |              |         |       |
|                       |                       |                      |                     |      |            | CHECK TOTAL | 760.50       |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000                 | 240659              | INV  | 11/22/2023 |             | 99376        |         |       |
|                       | ACCOUNT DETAIL        |                      |                     |      |            | LINE AMOUNT |              |         |       |
|                       | 1 0001037 0349        |                      | HEALTH SVCOTHER PRO |      |            | 276.07      |              |         |       |
|                       |                       |                      |                     |      |            | 276.07      |              |         |       |
|                       |                       |                      |                     |      |            | CHECK TOTAL | 276.07       |         |       |
| 4                     | INVOICES              | WARRANT TOTAL        |                     |      |            | 1,036.57    | 1,036.57     |         |       |
|                       |                       | CASH ACCOUNT BALANCE |                     |      |            |             | 2,189,049.26 |         |       |

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



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 231121GF 11/17/2023  
DUE DATE: 11/17/2023

| FUND                                      | ORG     | ACCOUNT                                   | AMOUNT                       | AVLB BUDGET |
|-------------------------------------------|---------|-------------------------------------------|------------------------------|-------------|
| 1                                         | 0001037 | HEALTH SERVICES 1 -000-2130-470-00-0349 - | OTHER PROFESSIONAL SE 276.07 | 5,762.19    |
| 1                                         | 0001037 | HEALTH SERVICES 1 -000-2130-470-00-0692 - | HEALTH SUPPLIES 760.50       | 2,569.28    |
| FUND TOTAL                                |         |                                           | 1,036.57                     |             |
| CASH ACCOUNT 10 6101 BALANCE 2,189,049.26 |         |                                           |                              |             |
| WARRANT SUMMARY TOTAL                     |         |                                           | 1,036.57                     |             |
| GRAND TOTAL                               |         |                                           | 1,036.57                     |             |

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



**ORDERS OF THE TREASURER**

DATE: 11/17/2023  
WARRANT: 231121MA  
AMOUNT: 8,302.41

POWELL COUNTY BOARD OF EDUC.

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

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

\_\_\_\_\_

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 115991                | ALLEN'S HARDWARE-PLUM | 0000         | 87240102 | INV        | 11/22/2023 |             | 99323    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439        |              | BLDG OPS | OTHER REPA |            | 6.99        |          |         |       |
|                       |                       |              |          |            |            | 6.99        |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 6.99     |         |       |
| 864828                | AMAZON                | 0001         | 87240131 | INV        | 11/22/2023 |             | 99325    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES   |            | 8.53        |          |         |       |
|                       | 2 0401087 0610        |              | BLDG OPS | SUPPLIES   |            | 8.53        |          |         |       |
|                       | 3 0601087 0610        |              | BLDG OPS | SUPPLIES   |            | 8.53        |          |         |       |
|                       |                       |              |          |            |            | 25.59       |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 25.59    |         |       |
| 862276                | BYPASS HARDWARE & REN | 0000         | 87240115 | INV        | 11/22/2023 |             | 99322    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0439        |              | BLDG OPS | OTHER REPA |            | 305.00      |          |         |       |
|                       |                       |              |          |            |            | 305.00      |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 305.00   |         |       |
| 865289                | CRS AUTO & TRAILER SA | 0000         | 87240114 | INV        | 11/22/2023 |             | 99327    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0101087 0610        |              | BLDG OPS | SUPPLIES   |            | 140.00      |          |         |       |
|                       |                       |              |          |            |            | 140.00      |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 140.00   |         |       |
| 863650                | GARY STACY            | 0000         | 87240149 | INV        | 11/22/2023 |             | 99324    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0101087 0580        |              | BLDG OPS | TRAVEL     |            | 513.36      |          |         |       |
|                       |                       |              |          |            |            | 513.36      |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 513.36   |         |       |
| 862258                | HILLYARD/KENTUCKY     | 0000         | 87240129 | INV        | 11/22/2023 |             | 99329    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201087 0610        |              | BLDG OPS | SUPPLIES   |            | 5.88        |          |         |       |
|                       |                       |              |          |            |            | 5.88        |          |         |       |

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



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 862258                | HILLYARD/KENTUCKY     | 0000         | 87240117 | INV        | 11/22/2023 |             | 99330    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0601087 0610          |              | BLDG OPS | SUPPLIES   |            | 417.42      |          |         |       |
|                       |                       |              |          |            |            | 417.42      |          |         |       |
| CHECK TOTAL           |                       |              |          |            |            | 423.30      |          |         |       |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87240103 | INV        | 11/14/2023 |             | 99334    |         |       |
| 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         | 87240103 | INV        | 11/14/2023 |             | 99335    |         |       |
| 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         | 87240103 | INV        | 11/14/2023 |             | 99336    |         |       |
| 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       |          |         |       |

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# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |             | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|-----------------------|--------------|----------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE    |        |          |         |       |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87240103 | INV        | 11/14/2023  |        | 99337    |         |       |
| 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         | 87240103 | INV        | 11/14/2023  |        | 99338    |         |       |
| 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         | 87240103 | INV        | 11/14/2023  |        | 99339    |         |       |
| 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         | 87240103 | INV        | 11/14/2023  |        | 99340    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            | LINE AMOUNT |        |          |         |       |
| 1                     | 0001087 0425          |              | BLDG OPS | PEST CONTR | 36.03       |        |          |         |       |
| 2                     | 0101087 0425          |              | BLDG OPS | PEST CONTR | 10.29       |        |          |         |       |
| 3                     | 0151087 0425          |              | BLDG OPS | PEST CONTR | 15.44       |        |          |         |       |
| 4                     | 0201087 0425          |              | BLDG OPS | PEST CONTR | 10.29       |        |          |         |       |
| 5                     | 0401087 0425          |              | BLDG OPS | PEST CONTR | 22.65       |        |          |         |       |
| 6                     | 0601087 0425          |              | BLDG OPS | PEST CONTR | 10.30       |        |          |         |       |
|                       |                       |              |          |            |             | 105.00 |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865305                | JOHN WAYNE PEST CONTR | 0000         | 87240103 | INV        | 11/14/2023 |             | 99341    |         |       |
|                       | 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         | 87240103 | INV        | 11/14/2023 |             | 99342    |         |       |
|                       | 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       |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 510.00   |         |       |
| 800155                | KENTUCKY AUTO PARTS   | 0000         | 87240104 | INV        | 11/14/2023 |             | 99373    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439        |              | BLDG OPS | OTHER REPA |            | 9.78        |          |         |       |
|                       |                       |              |          |            |            | 9.78        |          |         |       |
| 800155                | KENTUCKY AUTO PARTS   | 0000         | 87240104 | INV        | 11/14/2023 |             | 99374    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439        |              | BLDG OPS | OTHER REPA |            | 17.97       |          |         |       |
|                       |                       |              |          |            |            | 17.97       |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 27.75    |         |       |
| 865259                | KING BOTTLING, INC    | 0000         | 87240116 | INV        | 11/22/2023 |             | 99320    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201087 0610        |              | BLDG OPS | SUPPLIES   |            | 33.75       |          |         |       |
|                       | 2 0601087 0610        |              | BLDG OPS | SUPPLIES   |            | 33.75       |          |         |       |
|                       |                       |              |          |            |            | 67.50       |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 67.50    |         |       |

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865877                | MEADE TRACTOR         | 0001         | 87240101 | INV        | 11/14/2023 |             | 99331    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES   |            | 172.83      |          |         |       |
|                       |                       |              |          |            |            | 172.83      |          |         |       |
| 865877                | MEADE TRACTOR         | 0001         | 87240101 | INV        | 11/14/2023 |             | 99332    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES   |            | 75.63       |          |         |       |
|                       |                       |              |          |            |            | 75.63       |          |         |       |
| 865877                | MEADE TRACTOR         | 0001         | 87240101 | INV        | 11/14/2023 |             | 99333    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0610        |              | BLDG OPS | SUPPLIES   |            | 114.46      |          |         |       |
|                       |                       |              |          |            |            | 114.46      |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |          |            |            | 362.92      |          |         |       |
| 861467                | PROTEK SECURITY & FIR | 0000         | 87240133 | INV        | 11/22/2023 |             | 99321    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0401087 0349        |              | BLDG OPS | OTHER PRO  |            | 65.00       |          |         |       |
|                       |                       |              |          |            |            | 65.00       |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |          |            |            | 65.00       |          |         |       |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99349    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439        |              | BLDG OPS | OTHER REPA |            | 1.85        |          |         |       |
|                       | 2 0101087 0439        |              | BLDG OPS | OTHER REPA |            | 0.07        |          |         |       |
|                       | 3 0151087 0439        |              | BLDG OPS | OTHER REPA |            | 1.54        |          |         |       |
|                       | 4 0201087 0439        |              | BLDG OPS | OTHER REPA |            | 0.91        |          |         |       |
|                       | 5 0401087 0439        |              | BLDG OPS | OTHER REPA |            | 2.84        |          |         |       |
|                       | 6 0601087 0439        |              | BLDG OPS | OTHER REPA |            | 52.54       |          |         |       |
|                       |                       |              |          |            |            | 59.75       |          |         |       |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99350    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439        |              | BLDG OPS | OTHER REPA |            | 0.62        |          |         |       |
|                       | 2 0101087 0439        |              | BLDG OPS | OTHER REPA |            | 0.02        |          |         |       |
|                       | 3 0151087 0439        |              | BLDG OPS | OTHER REPA |            | 0.51        |          |         |       |
|                       | 4 0201087 0439        |              | BLDG OPS | OTHER REPA |            | 0.31        |          |         |       |
|                       | 5 0401087 0439        |              | BLDG OPS | OTHER REPA |            | 0.95        |          |         |       |
|                       | 6 0601087 0439        |              | BLDG OPS | OTHER REPA |            | 17.57       |          |         |       |
|                       |                       |              |          |            |            | 19.98       |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99351    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0001087 0439          |              | BLDG OPS | OTHER REPA |            | 0.14        |          |         |       |
| 2                     | 0101087 0439          |              | BLDG OPS | OTHER REPA |            | 0.01        |          |         |       |
| 3                     | 0151087 0439          |              | BLDG OPS | OTHER REPA |            | 0.11        |          |         |       |
| 4                     | 0201087 0439          |              | BLDG OPS | OTHER REPA |            | 0.07        |          |         |       |
| 5                     | 0401087 0439          |              | BLDG OPS | OTHER REPA |            | 0.21        |          |         |       |
| 6                     | 0601087 0439          |              | BLDG OPS | OTHER REPA |            | 3.84        |          |         |       |
|                       |                       |              |          |            |            | 4.38        |          |         |       |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99352    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0001087 0439          |              | BLDG OPS | OTHER REPA |            | 1.09        |          |         |       |
| 2                     | 0101087 0439          |              | BLDG OPS | OTHER REPA |            | 0.04        |          |         |       |
| 3                     | 0151087 0439          |              | BLDG OPS | OTHER REPA |            | 0.90        |          |         |       |
| 4                     | 0201087 0439          |              | BLDG OPS | OTHER REPA |            | 0.54        |          |         |       |
| 5                     | 0401087 0439          |              | BLDG OPS | OTHER REPA |            | 1.66        |          |         |       |
| 6                     | 0601087 0439          |              | BLDG OPS | OTHER REPA |            | 30.76       |          |         |       |
|                       |                       |              |          |            |            | 34.99       |          |         |       |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99353    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0001087 0439          |              | BLDG OPS | OTHER REPA |            | 0.87        |          |         |       |
| 2                     | 0101087 0439          |              | BLDG OPS | OTHER REPA |            | 0.03        |          |         |       |
| 3                     | 0151087 0439          |              | BLDG OPS | OTHER REPA |            | 0.72        |          |         |       |
| 4                     | 0201087 0439          |              | BLDG OPS | OTHER REPA |            | 0.43        |          |         |       |
| 5                     | 0401087 0439          |              | BLDG OPS | OTHER REPA |            | 1.33        |          |         |       |
| 6                     | 0601087 0439          |              | BLDG OPS | OTHER REPA |            | 24.58       |          |         |       |
|                       |                       |              |          |            |            | 27.96       |          |         |       |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99354    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0001087 0439          |              | BLDG OPS | OTHER REPA |            | 0.17        |          |         |       |
| 2                     | 0101087 0439          |              | BLDG OPS | OTHER REPA |            | 0.01        |          |         |       |
| 3                     | 0151087 0439          |              | BLDG OPS | OTHER REPA |            | 0.14        |          |         |       |
| 4                     | 0201087 0439          |              | BLDG OPS | OTHER REPA |            | 0.09        |          |         |       |
| 5                     | 0401087 0439          |              | BLDG OPS | OTHER REPA |            | 0.27        |          |         |       |
| 6                     | 0601087 0439          |              | BLDG OPS | OTHER REPA |            | 4.90        |          |         |       |
|                       |                       |              |          |            |            | 5.58        |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99355    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0001087 0439          |              | BLDG OPS | OTHER REPA |            | 0.67        |          |         |       |
| 2                     | 0101087 0439          |              | BLDG OPS | OTHER REPA |            | 0.03        |          |         |       |
| 3                     | 0151087 0439          |              | BLDG OPS | OTHER REPA |            | 0.56        |          |         |       |
| 4                     | 0201087 0439          |              | BLDG OPS | OTHER REPA |            | 0.33        |          |         |       |
| 5                     | 0401087 0439          |              | BLDG OPS | OTHER REPA |            | 1.03        |          |         |       |
| 6                     | 0601087 0439          |              | BLDG OPS | OTHER REPA |            | 19.07       |          |         |       |
|                       |                       |              |          |            |            | 21.69       |          |         |       |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99356    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0001087 0439          |              | BLDG OPS | OTHER REPA |            | 36.63       |          |         |       |
| 2                     | 0101087 0439          |              | BLDG OPS | OTHER REPA |            | 1.37        |          |         |       |
| 3                     | 0151087 0439          |              | BLDG OPS | OTHER REPA |            | 30.39       |          |         |       |
| 4                     | 0201087 0439          |              | BLDG OPS | OTHER REPA |            | 18.07       |          |         |       |
| 5                     | 0401087 0439          |              | BLDG OPS | OTHER REPA |            | 56.10       |          |         |       |
| 6                     | 0601087 0439          |              | BLDG OPS | OTHER REPA |            | 1,038.27    |          |         |       |
|                       |                       |              |          |            |            | 1,180.83    |          |         |       |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99357    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0001087 0439          |              | BLDG OPS | OTHER REPA |            | 0.74        |          |         |       |
| 2                     | 0101087 0439          |              | BLDG OPS | OTHER REPA |            | 0.03        |          |         |       |
| 3                     | 0151087 0439          |              | BLDG OPS | OTHER REPA |            | 0.62        |          |         |       |
| 4                     | 0201087 0439          |              | BLDG OPS | OTHER REPA |            | 0.37        |          |         |       |
| 5                     | 0401087 0439          |              | BLDG OPS | OTHER REPA |            | 1.14        |          |         |       |
| 6                     | 0601087 0439          |              | BLDG OPS | OTHER REPA |            | 21.08       |          |         |       |
|                       |                       |              |          |            |            | 23.98       |          |         |       |
| 860215                | ROGERS HARDWARE & BUI | 0000         | 87240105 | INV        | 11/14/2023 |             | 99358    |         |       |
| ACCOUNT DETAIL        |                       |              |          |            |            | LINE AMOUNT |          |         |       |
| 1                     | 0001087 0439          |              | BLDG OPS | OTHER REPA |            | 0.05        |          |         |       |
| 2                     | 0151087 0439          |              | BLDG OPS | OTHER REPA |            | 0.04        |          |         |       |
| 3                     | 0201087 0439          |              | BLDG OPS | OTHER REPA |            | 0.03        |          |         |       |
| 4                     | 0401087 0439          |              | BLDG OPS | OTHER REPA |            | 0.08        |          |         |       |
| 5                     | 0601087 0439          |              | BLDG OPS | OTHER REPA |            | 1.45        |          |         |       |
|                       |                       |              |          |            |            | 1.65        |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101        |       | CASH IN BANK |            |            |             |          |         |       |  |
|------------------------------|-------|--------------|------------|------------|-------------|----------|---------|-------|--|
| VENDOR                       | REMIT | PO           | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 860215 ROGERS HARDWARE & BUI | 0000  | 87240105     | INV        | 11/14/2023 |             | 99359    |         |       |  |
| ACCOUNT DETAIL               |       |              |            |            | LINE AMOUNT |          |         |       |  |
| 1 0001087 0439               |       | BLDG OPS     | OTHER REPA |            | 1.13        |          |         |       |  |
| 2 0101087 0439               |       | BLDG OPS     | OTHER REPA |            | 0.04        |          |         |       |  |
| 3 0151087 0439               |       | BLDG OPS     | OTHER REPA |            | 0.94        |          |         |       |  |
| 4 0201087 0439               |       | BLDG OPS     | OTHER REPA |            | 0.56        |          |         |       |  |
| 5 0401087 0439               |       | BLDG OPS     | OTHER REPA |            | 1.73        |          |         |       |  |
| 6 0601087 0439               |       | BLDG OPS     | OTHER REPA |            | 32.07       |          |         |       |  |
|                              |       |              |            |            | 36.47       |          |         |       |  |
| CHECK TOTAL                  |       |              |            |            | 1,417.26    |          |         |       |  |
| 115398 RUMPKE OF KENTUCKY, I | 0000  | 87240106     | INV        | 11/14/2023 |             | 99343    |         |       |  |
| 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  | 87240106     | INV        | 11/14/2023 |             | 99344    |         |       |  |
| 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  | 87240106     | INV        | 11/14/2023 |             | 99345    |         |       |  |
| 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: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 115398                | RUMPKE OF KENTUCKY, I | 0000         | 87240106 | INV        | 11/14/2023 |             | 99346    |         |       |
|                       | 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         | 87240106 | INV        | 11/14/2023 |             | 99347    |         |       |
|                       | 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         | 87240106 | INV        | 11/14/2023 |             | 99348    |         |       |
|                       | 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         | 87240119 | INV        | 11/14/2023 |             | 99360    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439        |              | BLDG OPS | OTHER REPA |            | 30.32       |          |         |       |
|                       | 2 0101087 0439        |              | BLDG OPS | OTHER REPA |            | 6.09        |          |         |       |
|                       | 3 0151087 0439        |              | BLDG OPS | OTHER REPA |            | 13.23       |          |         |       |
|                       | 4 0201087 0439        |              | BLDG OPS | OTHER REPA |            | 5.36        |          |         |       |
|                       | 5 0401087 0439        |              | BLDG OPS | OTHER REPA |            | 15.94       |          |         |       |
|                       | 6 0601087 0439        |              | BLDG OPS | OTHER REPA |            | 7.86        |          |         |       |
|                       |                       |              |          |            |            | 78.80       |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99361    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 2.28        |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 0.46        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 1.00        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 0.40        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 1.20        |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 0.59        |          |         |       |
|                       |                      |              |          |            |            | 5.93        |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99362    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 1.40        |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 0.28        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 0.61        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 0.25        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 0.74        |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 0.37        |          |         |       |
|                       |                      |              |          |            |            | 3.65        |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99363    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 16.27       |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 3.27        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 7.10        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 2.88        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 8.55        |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 4.22        |          |         |       |
|                       |                      |              |          |            |            | 42.29       |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99364    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 22.85       |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 4.59        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 9.97        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 4.04        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 12.01       |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 5.93        |          |         |       |
|                       |                      |              |          |            |            | 59.39       |          |         |       |

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



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99365    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 16.39       |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 3.29        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 7.15        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 2.90        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 8.61        |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 4.25        |          |         |       |
|                       |                      |              |          |            |            | 42.59       |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99366    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 41.53       |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 8.34        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 18.12       |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 7.35        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 21.83       |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 10.77       |          |         |       |
|                       |                      |              |          |            |            | 107.94      |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99367    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 2.49        |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 0.50        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 1.08        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 0.44        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 1.31        |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 0.64        |          |         |       |
|                       |                      |              |          |            |            | 6.46        |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99368    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 15.58       |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 3.13        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 6.80        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 2.76        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 8.19        |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 4.03        |          |         |       |
|                       |                      |              |          |            |            | 40.49       |          |         |       |

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



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99369    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 12.81       |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 2.57        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 5.59        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 2.27        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 6.73        |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 3.32        |          |         |       |
|                       |                      |              |          |            |            | 33.29       |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99370    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 16.25       |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 3.26        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 7.09        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 2.87        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 8.54        |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 4.23        |          |         |       |
|                       |                      |              |          |            |            | 42.24       |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99371    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 48.47       |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 9.73        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 21.15       |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 8.57        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 25.48       |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 12.59       |          |         |       |
|                       |                      |              |          |            |            | 125.99      |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000         | 87240119 | INV        | 11/14/2023 |             | 99372    |         |       |
|                       | ACCOUNT DETAIL       |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0439       |              | BLDG OPS | OTHER REPA |            | 2.25        |          |         |       |
|                       | 2 0101087 0439       |              | BLDG OPS | OTHER REPA |            | 0.45        |          |         |       |
|                       | 3 0151087 0439       |              | BLDG OPS | OTHER REPA |            | 0.98        |          |         |       |
|                       | 4 0201087 0439       |              | BLDG OPS | OTHER REPA |            | 0.40        |          |         |       |
|                       | 5 0401087 0439       |              | BLDG OPS | OTHER REPA |            | 1.18        |          |         |       |
|                       | 6 0601087 0439       |              | BLDG OPS | OTHER REPA |            | 0.59        |          |         |       |
|                       |                      |              |          |            |            | 5.85        |          |         |       |
|                       |                      |              |          |            |            | CHECK TOTAL | 594.91   |         |       |

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



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                  |      |               | CASH IN BANK |            |                      |              |          |         |       |
|-----------------------|------------------|------|---------------|--------------|------------|----------------------|--------------|----------|---------|-------|
| VENDOR                |                  |      | REMIT         | PO           | TYPE       | DUE DATE             | AMOUNT       | DOCUMENT | VOUCHER | CHECK |
| 863335                | STERICYCLE, INC. |      | 0000          | 87240120     | INV        | 11/22/2023           |              | 99326    |         |       |
| ACCOUNT DETAIL        |                  |      |               |              |            | LINE AMOUNT          |              |          |         |       |
| 1                     | 0001087          | 0349 |               | BLDG OPS     | OTHER PRO  |                      | 132.64       |          |         |       |
|                       |                  |      |               |              |            | CHECK TOTAL          | 132.64       |          |         |       |
|                       |                  |      |               |              |            |                      | 132.64       |          |         |       |
|                       |                  |      |               |              |            | CHECK TOTAL          | 132.64       |          |         |       |
| 864450                | TMS-MARLIN       |      | 0000          | 87240125     | INV        | 11/22/2023           |              | 99328    |         |       |
| ACCOUNT DETAIL        |                  |      |               |              |            | LINE AMOUNT          |              |          |         |       |
| 1                     | 0101087          | 0437 |               | BLDG OPS     | PLUMBING R |                      | 64.68        |          |         |       |
| 2                     | 0151087          | 0437 |               | BLDG OPS     | PLUMBING R |                      | 64.67        |          |         |       |
| 3                     | 0201087          | 0437 |               | BLDG OPS     | PLUMBING R |                      | 64.67        |          |         |       |
| 4                     | 0401087          | 0437 |               | BLDG OPS     | PLUMBING R |                      | 64.67        |          |         |       |
| 5                     | 0601087          | 0437 |               | BLDG OPS     | PLUMBING R |                      | 64.67        |          |         |       |
|                       |                  |      |               |              |            |                      | 323.36       |          |         |       |
|                       |                  |      |               |              |            | CHECK TOTAL          | 323.36       |          |         |       |
| 55                    | INVOICES         |      | WARRANT TOTAL |              |            |                      | 8,302.41     | 8,302.41 |         |       |
|                       |                  |      |               |              |            | CASH ACCOUNT BALANCE | 2,189,049.26 |          |         |       |

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



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 231121MA 11/17/2023  
DUE DATE: 11/17/2023

| FUND | ORG     | ACCOUNT                                                             | AMOUNT   | AVLB BUDGET |
|------|---------|---------------------------------------------------------------------|----------|-------------|
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0349 - OTHER PROFESSIONAL SE | 132.64   | 7,848.45    |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0421 - SANITATION SERVICE    | 269.15   | 1,884.53    |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0425 - PEST CONTROL SERVICES | 175.02   | 1,624.92    |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0439 - OTHER REPAIRS AND MAI | 307.59   | 2,235.12    |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0610 - GENERAL SUPPLIES      | 371.45   | 5,092.53    |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0421 - SANITATION SERVICE    | 538.31   | 3,215.01    |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0425 - PEST CONTROL SERVICES | 49.98    | 2,000.08    |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0437 - PLUMBING REPAIRS & MA | 64.68    | 298.52      |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0439 - OTHER REPAIRS AND MAI | 47.61    | 1,089.58    |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0580 - TRAVEL                | 513.36   | -912.64     |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0610 - GENERAL SUPPLIES      | 140.00   | 7,883.43    |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0421 - SANITATION SERVICE    | 672.87   | 4,953.82    |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0425 - PEST CONTROL SERVICES | 75.00    | 574.97      |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0437 - PLUMBING REPAIRS & MA | 64.67    | 298.53      |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0439 - OTHER REPAIRS AND MAI | 136.34   | 812.50      |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0421 - SANITATION SERVICE    | 672.87   | 4,453.82    |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0425 - PEST CONTROL SERVICES | 49.98    | 1,180.08    |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0437 - PLUMBING REPAIRS & MA | 64.67    | 298.53      |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0439 - OTHER REPAIRS AND MAI | 62.20    | -588.40     |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0610 - GENERAL SUPPLIES      | 39.63    | 10,794.18   |
| 1    | 0401087 | BUILDING OPERATIONS 1 -040-2610-470-30-0349 - OTHER PROFESSIONAL SE | 65.00    | 11,967.11   |
| 1    | 0401087 | BUILDING OPERATIONS 1 -040-2610-470-30-0421 - SANITATION SERVICE    | 785.04   | 5,324.35    |
| 1    | 0401087 | BUILDING OPERATIONS 1 -040-2610-470-30-0425 - PEST CONTROL SERVICES | 110.00   | 1,720.00    |
| 1    | 0401087 | BUILDING OPERATIONS 1 -040-2610-470-30-0437 - PLUMBING REPAIRS & MA | 64.67    | 2,798.53    |
| 1    | 0401087 | BUILDING OPERATIONS 1 -040-2610-470-30-0439 - OTHER REPAIRS AND MAI | 492.65   | 8,904.57    |
| 1    | 0401087 | BUILDING OPERATIONS 1 -040-2610-470-30-0610 - GENERAL SUPPLIES      | 8.53     | 10,230.04   |
| 1    | 0601087 | BUILDING OPERATIONS 1 -060-2610-470-10-0421 - SANITATION SERVICE    | 448.59   | 3,302.49    |
| 1    | 0601087 | BUILDING OPERATIONS 1 -060-2610-470-10-0425 - PEST CONTROL SERVICES | 50.02    | 349.95      |
| 1    | 0601087 | BUILDING OPERATIONS 1 -060-2610-470-10-0437 - PLUMBING REPAIRS & MA | 64.67    | 298.53      |
| 1    | 0601087 | BUILDING OPERATIONS 1 -060-2610-470-10-0439 - OTHER REPAIRS AND MAI | 1,305.52 | 177.18      |
| 1    | 0601087 | BUILDING OPERATIONS 1 -060-2610-470-10-0610 - GENERAL SUPPLIES      | 459.70   | 2,474.69    |

FUND TOTAL 8,302.41

CASH ACCOUNT 10 6101 BALANCE 2,189,049.26

WARRANT SUMMARY TOTAL 8,302.41  
GRAND TOTAL 8,302.41

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



**ORDERS OF THE TREASURER**

DATE: 11/17/2023

WARRANT: 231121PJ

AMOUNT: 62,501.16

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

\_\_\_\_\_

BOARD SECRETARY

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |           |            |             |          |         |          |
|-----------------------|-----------------------|--------------|----------|-----------|------------|-------------|----------|---------|----------|
| VENDOR                |                       | REMIT        | PO       | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK    |
| 866507                | CHELSEY SEALE         | 0000         | 51240129 | INV       | 11/22/2023 |             | 99172    |         |          |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |          |
|                       | 1 0605101 0580        |              | FOOD SVC | TRAVEL    |            | 15.64       |          |         |          |
|                       |                       |              |          |           |            | 15.64       |          |         |          |
|                       |                       |              |          |           |            | CHECK TOTAL |          |         | 15.64    |
| 866155                | CHRISTINA CAMPBELL    | 0000         | 51240116 | INV       | 11/22/2023 |             | 99173    |         |          |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |          |
|                       | 1 0005101 0893        |              | FOOD SVC | UNIFORMS  |            | 35.00       |          |         |          |
|                       |                       |              |          |           |            | 35.00       |          |         |          |
|                       |                       |              |          |           |            | CHECK TOTAL |          |         | 35.00    |
| 863297                | COMFORT AIR HEATING & | 0000         | 51240103 | INV       | 11/08/2023 |             | 99184    |         |          |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |          |
|                       | 1 0605101 0433        |              | FOOD SVC | EQUIP R&M |            | 244.00      |          |         |          |
|                       |                       |              |          |           |            | 244.00      |          |         |          |
| 863297                | COMFORT AIR HEATING & | 0000         | 51240103 | INV       | 11/08/2023 |             | 99185    |         |          |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |          |
|                       | 1 0605101 0433        |              | FOOD SVC | EQUIP R&M |            | 799.00      |          |         |          |
|                       |                       |              |          |           |            | 799.00      |          |         |          |
| 863297                | COMFORT AIR HEATING & | 0000         | 51240103 | INV       | 11/08/2023 |             | 99186    |         |          |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |          |
|                       | 1 0605101 0433        |              | FOOD SVC | EQUIP R&M |            | 1,064.00    |          |         |          |
|                       |                       |              |          |           |            | 1,064.00    |          |         |          |
| 863297                | COMFORT AIR HEATING & | 0000         | 51240103 | INV       | 11/08/2023 |             | 99187    |         |          |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |          |
|                       | 1 0605101 0433        |              | FOOD SVC | EQUIP R&M |            | 949.00      |          |         |          |
|                       |                       |              |          |           |            | 949.00      |          |         |          |
|                       |                       |              |          |           |            | CHECK TOTAL |          |         | 3,056.00 |
| 860069                | GORDON FOOD SERVICE   | 0000         | 51240111 | INV       | 11/20/2023 |             | 99463    |         |          |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |          |
|                       | 1 0405101 0630        |              | FOOD SVC | FOOD      |            | 17.76       |          |         |          |
|                       |                       |              |          |           |            | 17.76       |          |         |          |
| 860069                | GORDON FOOD SERVICE   | 0000         | 51240111 | INV       | 11/20/2023 |             | 99464    |         |          |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |          |
|                       | 1 0405101 0630        |              | FOOD SVC | FOOD      |            | 5,828.20    |          |         |          |
|                       |                       |              |          |           |            | 5,828.20    |          |         |          |

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



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |          |          |            |             |          |         |       |
|-----------------------|---------------------|--------------|----------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO       | TYPE     | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240111 | INV      | 11/20/2023 |             | 99465    |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0405101 0610      |              | FOOD SVC | SUPPLIES |            | 321.51      |          |         |       |
|                       |                     |              |          |          |            | 321.51      |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240112 | INV      | 11/20/2023 |             | 99466    |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0630      |              | FOOD SVC | FOOD     |            | 5,808.90    |          |         |       |
|                       |                     |              |          |          |            | 5,808.90    |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240112 | INV      | 11/20/2023 |             | 99467    |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0610      |              | FOOD SVC | SUPPLIES |            | 436.09      |          |         |       |
|                       |                     |              |          |          |            | 436.09      |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240112 | INV      | 11/20/2023 |             | 99468    |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0630N     |              | FOOD SVC | Non-Prog |            | 389.56      |          |         |       |
|                       |                     |              |          |          |            | 389.56      |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240113 | INV      | 11/20/2023 |             | 99469    |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0630      |              | FOOD SVC | FOOD     |            | 3,245.55    |          |         |       |
|                       |                     |              |          |          |            | 3,245.55    |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240113 | INV      | 11/20/2023 |             | 99471    |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0630      |              | FOOD SVC | FOOD     |            | 159.82      |          |         |       |
|                       |                     |              |          |          |            | 159.82      |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240113 | INV      | 11/20/2023 |             | 99472    |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0610      |              | FOOD SVC | SUPPLIES |            | 124.76      |          |         |       |
|                       |                     |              |          |          |            | 124.76      |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240113 | INV      | 11/20/2023 |             | 99473    |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0630N     |              | FOOD SVC | Non-Prog |            | 44.73       |          |         |       |
|                       |                     |              |          |          |            | 44.73       |          |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240113 | INV      | 11/20/2023 |             | 99478    |         |       |
|                       | ACCOUNT DETAIL      |              |          |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0610      |              | FOOD SVC | SUPPLIES |            | 348.81      |          |         |       |
|                       |                     |              |          |          |            | 348.81      |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |          |            |            | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
|-----------------------|---------------------|--------------|----------|------------|------------|-------------|-----------|---------|-------|
| VENDOR                |                     | REMIT        | PO       | TYPE       | DUE DATE   |             |           |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240114 | INV        | 11/20/2023 |             | 99479     |         |       |
|                       | ACCOUNT DETAIL      |              |          |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0205101 0610      |              | FOOD SVC | SUPPLIES   |            | 27.04       |           |         |       |
|                       |                     |              |          |            |            | 27.04       |           |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240114 | INV        | 11/20/2023 |             | 99480     |         |       |
|                       | ACCOUNT DETAIL      |              |          |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0205101 0630N     |              | FOOD SVC | Non-Prog   |            | 87.09       |           |         |       |
|                       |                     |              |          |            |            | 87.09       |           |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240115 | INV        | 11/20/2023 |             | 99482     |         |       |
|                       | ACCOUNT DETAIL      |              |          |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0605101 0630      |              | FOOD SVC | FOOD       |            | 4,933.01    |           |         |       |
|                       |                     |              |          |            |            | 4,933.01    |           |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240115 | INV        | 11/20/2023 |             | 99483     |         |       |
|                       | ACCOUNT DETAIL      |              |          |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0605101 0610      |              | FOOD SVC | SUPPLIES   |            | 774.65      |           |         |       |
|                       |                     |              |          |            |            | 774.65      |           |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240115 | INV        | 11/20/2023 |             | 99485     |         |       |
|                       | ACCOUNT DETAIL      |              |          |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0605101 0630N     |              | FOOD SVC | Non-Prog   |            | 220.34      |           |         |       |
|                       |                     |              |          |            |            | 220.34      |           |         |       |
| 860069                | GORDON FOOD SERVICE | 0000         | 51240114 | INV        | 11/20/2023 |             | 99490     |         |       |
|                       | ACCOUNT DETAIL      |              |          |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0205101 0630      |              | FOOD SVC | FOOD       |            | 8,012.79    |           |         |       |
|                       |                     |              |          |            |            | 8,012.79    |           |         |       |
|                       |                     |              |          |            |            | CHECK TOTAL | 30,780.61 |         |       |
| 865158                | HUBERT              | 0000         | 51240089 | INV        | 11/22/2023 |             | 99178     |         |       |
|                       | ACCOUNT DETAIL      |              |          |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0105101 0697      |              | FOOD SVC | OTH SUP MT |            | 3,470.97    |           |         |       |
|                       |                     |              |          |            |            | 3,470.97    |           |         |       |
|                       |                     |              |          |            |            | CHECK TOTAL | 3,470.97  |         |       |
| 862859                | KROGER              | 0000         | 51240119 | INV        | 11/22/2023 |             | 99175     |         |       |
|                       | ACCOUNT DETAIL      |              |          |            |            | LINE AMOUNT |           |         |       |
|                       | 1 0605101 0630      |              | FOOD SVC | FOOD       |            | 90.65       |           |         |       |
|                       |                     |              |          |            |            | 90.65       |           |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 862859                | KROGER                | 0000         | 51240105 | INV        | 11/22/2023 |             | 99176    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0630        |              | FOOD SVC | FOOD       |            | 109.51      |          |         |       |
|                       |                       |              |          |            |            | 109.51      |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 200.16   |         |       |
| 866504                | LEIGHANN TAULBEE      | 0000         | 51240130 | INV        | 11/22/2023 |             | 99171    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0580        |              | FOOD SVC | TRAVEL     |            | 104.88      |          |         |       |
|                       |                       |              |          |            |            | 104.88      |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 104.88   |         |       |
| 866053                | LINDA CAMPBELL        | 0000         | 51240132 | INV        | 11/08/2023 |             | 99169    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0580        |              | FOOD SVC | TRAVEL     |            | 17.48       |          |         |       |
|                       |                       |              |          |            |            | 17.48       |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 17.48    |         |       |
| 866114                | LINDA POWELL          | 0000         | 51240106 | INV        | 11/22/2023 |             | 99174    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0893        |              | FOOD SVC | UNIFORMS   |            | 29.06       |          |         |       |
|                       |                       |              |          |            |            | 29.06       |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 29.06    |         |       |
| 863373                | LISA TURNER           | 0000         | 51240131 | INV        | 11/22/2023 |             | 99170    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0105101 0580        |              | FOOD SVC | TRAVEL     |            | 55.20       |          |         |       |
|                       |                       |              |          |            |            | 55.20       |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 55.20    |         |       |
| 866465                | MANNING BROTHERS FOOD | 0000         | 51240077 | INV        | 11/22/2023 |             | 99177    |         |       |
|                       | ACCOUNT DETAIL        |              |          |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0155101 0697        |              | FOOD SVC | OTH SUP MT |            | 4,375.00    |          |         |       |
|                       |                       |              |          |            |            | 4,375.00    |          |         |       |
|                       |                       |              |          |            |            | CHECK TOTAL | 4,375.00 |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |          |      |            |             |          |         |       |  |
|-----------------------|---------------------|--------------|----------|------|------------|-------------|----------|---------|-------|--|
| VENDOR                |                     | REMIT        | PO       | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240123 | INV  | 11/08/2023 |             | 99191    |         |       |  |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0405101 0635      | SCA          | FOOD SVC | MILK |            | 379.75      |          |         |       |  |
|                       |                     |              |          |      |            | 379.75      |          |         |       |  |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240123 | INV  | 11/08/2023 |             | 99192    |         |       |  |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0405101 0635      | SCA          | FOOD SVC | MILK |            | 197.57      |          |         |       |  |
|                       |                     |              |          |      |            | 197.57      |          |         |       |  |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240123 | INV  | 11/08/2023 |             | 99193    |         |       |  |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0405101 0635      | SCA          | FOOD SVC | MILK |            | 307.71      |          |         |       |  |
|                       |                     |              |          |      |            | 307.71      |          |         |       |  |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240123 | INV  | 11/08/2023 |             | 99194    |         |       |  |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0405101 0635      | SCA          | FOOD SVC | MILK |            | 431.09      |          |         |       |  |
|                       |                     |              |          |      |            | 431.09      |          |         |       |  |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240123 | INV  | 11/08/2023 |             | 99195    |         |       |  |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0405101 0635      | SCA          | FOOD SVC | MILK |            | 121.87      |          |         |       |  |
|                       |                     |              |          |      |            | 121.87      |          |         |       |  |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240123 | INV  | 11/08/2023 |             | 99197    |         |       |  |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0405101 0635      | SCA          | FOOD SVC | MILK |            | 546.54      |          |         |       |  |
|                       |                     |              |          |      |            | 546.54      |          |         |       |  |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240123 | INV  | 11/08/2023 |             | 99198    |         |       |  |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0405101 0635      | SCA          | FOOD SVC | MILK |            | 169.24      |          |         |       |  |
|                       |                     |              |          |      |            | 169.24      |          |         |       |  |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240123 | INV  | 11/08/2023 |             | 99199    |         |       |  |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0405101 0635      | SCA          | FOOD SVC | MILK |            | 423.46      |          |         |       |  |
|                       |                     |              |          |      |            | 423.46      |          |         |       |  |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240124 | INV  | 11/08/2023 |             | 99200    |         |       |  |
|                       | ACCOUNT DETAIL      |              |          |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0155101 0635      | SCA          | FOOD SVC | MILK |            | 351.42      |          |         |       |  |
|                       |                     |              |          |      |            | 351.42      |          |         |       |  |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |  |  |  | CASH IN BANK |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | </ |
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\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 |                     | 6101    |      | CASH IN BANK |          |      |            |             |        |          |         |       |  |
|------------------|---------------------|---------|------|--------------|----------|------|------------|-------------|--------|----------|---------|-------|--|
| VENDOR           |                     |         |      | REMIT        | PO       | TYPE | DUE DATE   |             | AMOUNT | DOCUMENT | VOUCHER | CHECK |  |
| 826707           | PRAIRIE FARMS DAIRY |         |      | 0000         | 51240125 | INV  | 11/08/2023 |             |        | 99210    |         |       |  |
|                  | ACCOUNT DETAIL      |         |      |              |          |      |            | LINE AMOUNT |        |          |         |       |  |
|                  | 1                   | 0105101 | 0635 | SCA          | FOOD SVC | MILK |            |             | 136.03 |          |         |       |  |
|                  |                     |         |      |              |          |      |            |             | 136.03 |          |         |       |  |
| 826707           | PRAIRIE FARMS DAIRY |         |      | 0000         | 51240125 | INV  | 11/08/2023 |             |        | 99211    |         |       |  |
|                  | ACCOUNT DETAIL      |         |      |              |          |      |            | LINE AMOUNT |        |          |         |       |  |
|                  | 1                   | 0105101 | 0635 | SCA          | FOOD SVC | MILK |            |             | 270.84 |          |         |       |  |
|                  |                     |         |      |              |          |      |            |             | 270.84 |          |         |       |  |
| 826707           | PRAIRIE FARMS DAIRY |         |      | 0000         | 51240125 | INV  | 11/08/2023 |             |        | 99213    |         |       |  |
|                  | ACCOUNT DETAIL      |         |      |              |          |      |            | LINE AMOUNT |        |          |         |       |  |
|                  | 1                   | 0105101 | 0635 | SCA          | FOOD SVC | MILK |            |             | 316.99 |          |         |       |  |
|                  |                     |         |      |              |          |      |            |             | 316.99 |          |         |       |  |
| 826707           | PRAIRIE FARMS DAIRY |         |      | 0000         | 51240125 | INV  | 11/08/2023 |             |        | 99214    |         |       |  |
|                  | ACCOUNT DETAIL      |         |      |              |          |      |            | LINE AMOUNT |        |          |         |       |  |
|                  | 1                   | 0105101 | 0635 | SCA          | FOOD SVC | MILK |            |             | 91.10  |          |         |       |  |
|                  |                     |         |      |              |          |      |            |             | 91.10  |          |         |       |  |
| 826707           | PRAIRIE FARMS DAIRY |         |      | 0000         | 51240125 | INV  | 11/08/2023 |             |        | 99215    |         |       |  |
|                  | ACCOUNT DETAIL      |         |      |              |          |      |            | LINE AMOUNT |        |          |         |       |  |
|                  | 1                   | 0105101 | 0635 | SCA          | FOOD SVC | MILK |            |             | 406.86 |          |         |       |  |
|                  |                     |         |      |              |          |      |            |             | 406.86 |          |         |       |  |
| 826707           | PRAIRIE FARMS DAIRY |         |      | 0000         | 51240126 | INV  | 11/08/2023 |             |        | 99216    |         |       |  |
|                  | ACCOUNT DETAIL      |         |      |              |          |      |            | LINE AMOUNT |        |          |         |       |  |
|                  | 1                   | 0205101 | 0635 | SCA          | FOOD SVC | MILK |            |             | 513.33 |          |         |       |  |
|                  |                     |         |      |              |          |      |            |             | 513.33 |          |         |       |  |
| 826707           | PRAIRIE FARMS DAIRY |         |      | 0000         | 51240126 | INV  | 11/08/2023 |             |        | 99217    |         |       |  |
|                  | ACCOUNT DETAIL      |         |      |              |          |      |            | LINE AMOUNT |        |          |         |       |  |
|                  | 1                   | 0205101 | 0635 | SCA          | FOOD SVC | MILK |            |             | 18.90  |          |         |       |  |
|                  |                     |         |      |              |          |      |            |             | 18.90  |          |         |       |  |
| 826707           | PRAIRIE FARMS DAIRY |         |      | 0000         | 51240126 | INV  | 11/08/2023 |             |        | 99218    |         |       |  |
|                  | ACCOUNT DETAIL      |         |      |              |          |      |            | LINE AMOUNT |        |          |         |       |  |
|                  | 1                   | 0205101 | 0635 | SCA          | FOOD SVC | MILK |            |             | 193.91 |          |         |       |  |
|                  |                     |         |      |              |          |      |            |             | 193.91 |          |         |       |  |
| 826707           | PRAIRIE FARMS DAIRY |         |      | 0000         | 51240126 | INV  | 11/08/2023 |             |        | 99220    |         |       |  |
|                  | ACCOUNT DETAIL      |         |      |              |          |      |            | LINE AMOUNT |        |          |         |       |  |
|                  | 1                   | 0205101 | 0635 | SCA          | FOOD SVC | MILK |            |             | 438.85 |          |         |       |  |
|                  |                     |         |      |              |          |      |            |             | 438.85 |          |         |       |  |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |          |      |            | DUE DATE | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|-----------------------|---------------------|--------------|----------|------|------------|----------|-------------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO       | TYPE |            |          |             |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240126 | INV  | 11/08/2023 |          |             | 99221    |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            |          | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      | SCA          | FOOD SVC | MILK |            |          | 652.60      |          |         |       |
|                       |                     |              |          |      |            |          | 652.60      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240126 | INV  | 11/08/2023 |          |             | 99222    |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            |          | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      | SCA          | FOOD SVC | MILK |            |          | 391.48      |          |         |       |
|                       |                     |              |          |      |            |          | 391.48      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240126 | CRM  | 11/08/2023 |          |             | 99223    |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            |          | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      | SCA          | FOOD SVC | MILK |            |          | -15.39      |          |         |       |
|                       |                     |              |          |      |            |          | -15.39      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240126 | INV  | 11/08/2023 |          |             | 99224    |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            |          | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      | SCA          | FOOD SVC | MILK |            |          | 423.46      |          |         |       |
|                       |                     |              |          |      |            |          | 423.46      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240126 | INV  | 11/08/2023 |          |             | 99225    |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            |          | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      | SCA          | FOOD SVC | MILK |            |          | 299.17      |          |         |       |
|                       |                     |              |          |      |            |          | 299.17      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240126 | INV  | 11/08/2023 |          |             | 99226    |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            |          | LINE AMOUNT |          |         |       |
|                       | 1 0205101 0635      | SCA          | FOOD SVC | MILK |            |          | 567.74      |          |         |       |
|                       |                     |              |          |      |            |          | 567.74      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240127 | INV  | 11/08/2023 |          |             | 99227    |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            |          | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0635      | SCA          | FOOD SVC | MILK |            |          | 272.05      |          |         |       |
|                       |                     |              |          |      |            |          | 272.05      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240127 | INV  | 11/08/2023 |          |             | 99228    |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            |          | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0635      | SCA          | FOOD SVC | MILK |            |          | 347.76      |          |         |       |
|                       |                     |              |          |      |            |          | 347.76      |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240127 | INV  | 11/08/2023 |          |             | 99229    |         |       |
|                       | ACCOUNT DETAIL      |              |          |      |            |          | LINE AMOUNT |          |         |       |
|                       | 1 0605101 0635      | SCA          | FOOD SVC | MILK |            |          | 319.43      |          |         |       |
|                       |                     |              |          |      |            |          | 319.43      |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |          |           |            | DUE DATE    | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|-----------------------|---------------------|--------------|----------|-----------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                     | REMIT        | PO       | TYPE      |            |             |           |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240127 | INV       | 11/08/2023 |             |           | 99230    |         |       |
|                       | ACCOUNT DETAIL      |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0605101 0635 SCA  |              | FOOD SVC | MILK      |            | 390.25      | 390.25    |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240127 | INV       | 11/08/2023 |             |           | 99231    |         |       |
|                       | ACCOUNT DETAIL      |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0605101 0635 SCA  |              | FOOD SVC | MILK      |            | 174.91      | 174.91    |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240127 | INV       | 11/08/2023 |             |           | 99232    |         |       |
|                       | ACCOUNT DETAIL      |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0605101 0635 SCA  |              | FOOD SVC | MILK      |            | 490.96      | 490.96    |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240127 | INV       | 11/08/2023 |             |           | 99233    |         |       |
|                       | ACCOUNT DETAIL      |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0605101 0635 SCA  |              | FOOD SVC | MILK      |            | 241.28      | 241.28    |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240127 | INV       | 11/08/2023 |             |           | 99234    |         |       |
|                       | ACCOUNT DETAIL      |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0605101 0635 SCA  |              | FOOD SVC | MILK      |            | 390.25      | 390.25    |          |         |       |
| 826707                | PRAIRIE FARMS DAIRY | 0000         | 51240125 | INV       | 11/08/2023 |             |           | 99235    |         |       |
|                       | ACCOUNT DETAIL      |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0105101 0635 SCA  |              | FOOD SVC | MILK      |            | 75.71       | 75.71     |          |         |       |
|                       |                     |              |          |           |            | CHECK TOTAL | 12,474.92 |          |         |       |
| 865645                | SMART SYSTEMS       | 0000         | 51240128 | INV       | 11/22/2023 |             |           | 99179    |         |       |
|                       | 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  |          |         |       |
| 865645                | SMART SYSTEMS       | 0000         | 51240107 | INV       | 11/22/2023 |             |           | 99180    |         |       |
|                       | ACCOUNT DETAIL      |              |          |           |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0155101 0610      |              | FOOD SVC | SUPPLIES  |            | 236.60      | 236.60    |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |           |            |             |          |          |         |       |
|-----------------------|-----------------------|--------------|----------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE      | DUE DATE   |             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                       |              |          |           |            | CHECK TOTAL | 2,061.60 |          |         |       |
| 866147                | SMOKIN' JAX GRILL,LLC | 0000         | 51240108 | INV       | 11/22/2023 |             |          | 99181    |         |       |
|                       | 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      |            | 431.25      |          |          |         |       |
|                       | 4 0405101 0630        |              | FOOD SVC | FOOD      |            | 575.00      |          |          |         |       |
|                       | 5 0605101 0630        |              | FOOD SVC | FOOD      |            | 238.75      |          |          |         |       |
|                       |                       |              |          |           |            |             | 1,933.75 |          |         |       |
| 866147                | SMOKIN' JAX GRILL,LLC | 0000         | 51240122 | INV       | 11/08/2023 |             |          | 99183    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0105101 0630        |              | FOOD SVC | FOOD      |            | 210.00      |          |          |         |       |
|                       | 2 0155101 0630        |              | FOOD SVC | FOOD      |            | 575.00      |          |          |         |       |
|                       | 3 0205101 0630        |              | FOOD SVC | FOOD      |            | 318.75      |          |          |         |       |
|                       | 4 0405101 0630        |              | FOOD SVC | FOOD      |            | 460.00      |          |          |         |       |
|                       | 5 0605101 0630        |              | FOOD SVC | FOOD      |            | 328.75      |          |          |         |       |
|                       |                       |              |          |           |            |             | 1,892.50 |          |         |       |
|                       |                       |              |          |           |            | CHECK TOTAL | 3,826.25 |          |         |       |
| 865935                | TASHA CHANEY          | 0000         | 51240133 | INV       | 11/08/2023 |             |          | 99168    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0405101 0580        |              | FOOD SVC | TRAVEL    |            | 18.40       |          |          |         |       |
|                       |                       |              |          |           |            |             | 18.40    |          |         |       |
|                       |                       |              |          |           |            | CHECK TOTAL | 18.40    |          |         |       |
| 113859                | TECH-24/COMMERCIAL FO | 0000         | 51240117 | INV       | 11/22/2023 |             |          | 99377    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0205101 0433        |              | FOOD SVC | EQUIP R&M |            | 311.04      |          |          |         |       |
|                       |                       |              |          |           |            |             | 311.04   |          |         |       |
|                       |                       |              |          |           |            | CHECK TOTAL | 311.04   |          |         |       |

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



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |            |               |       | CASH IN BANK |            |            |             |              |          |         |       |
|-----------------------|------------|---------------|-------|--------------|------------|------------|-------------|--------------|----------|---------|-------|
| VENDOR                |            |               | REMIT | PO           | TYPE       | DUE DATE   |             | AMOUNT       | DOCUMENT | VOUCHER | CHECK |
| 864450                | TMS-MARLIN |               | 0000  | 51240091     | INV        | 11/08/2023 |             |              | 99188    |         |       |
| ACCOUNT DETAIL        |            |               |       |              |            |            | LINE AMOUNT |              |          |         |       |
|                       | 1          | 0105101 0439  |       | FOOD SVC     | OTHER REPA |            | 274.99      |              |          |         |       |
|                       | 2          | 0155101 0439  |       | FOOD SVC     | OTHER REPA |            | 274.99      |              |          |         |       |
|                       | 3          | 0205101 0439  |       | FOOD SVC     | OTHER REPA |            | 274.99      |              |          |         |       |
|                       | 4          | 0405101 0439  |       | FOOD SVC     | OTHER REPA |            | 274.99      |              |          |         |       |
|                       | 5          | 0605101 0439  |       | FOOD SVC     | OTHER REPA |            | 274.97      |              |          |         |       |
|                       |            |               |       |              |            |            |             | 1,374.93     |          |         |       |
| 864450                | TMS-MARLIN |               | 0000  | 51240091     | INV        | 11/08/2023 |             |              | 99189    |         |       |
| ACCOUNT DETAIL        |            |               |       |              |            |            | LINE AMOUNT |              |          |         |       |
|                       | 1          | 0105101 0439  |       | FOOD SVC     | OTHER REPA |            | 58.80       |              |          |         |       |
|                       | 2          | 0155101 0439  |       | FOOD SVC     | OTHER REPA |            | 58.80       |              |          |         |       |
|                       | 3          | 0205101 0439  |       | FOOD SVC     | OTHER REPA |            | 58.80       |              |          |         |       |
|                       | 4          | 0405101 0439  |       | FOOD SVC     | OTHER REPA |            | 58.80       |              |          |         |       |
|                       | 5          | 0605101 0439  |       | FOOD SVC     | OTHER REPA |            | 58.82       |              |          |         |       |
|                       |            |               |       |              |            |            |             | 294.02       |          |         |       |
|                       |            |               |       |              |            |            | CHECK TOTAL | 1,668.95     |          |         |       |
| 81                    | INVOICES   | WARRANT TOTAL |       |              |            |            | 62,501.16   | 62,501.16    |          |         |       |
| CASH ACCOUNT BALANCE  |            |               |       |              |            |            |             | 2,189,049.26 |          |         |       |

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



# ORDERS OF THE TREASURER

## Warrant Summary

WARRANT: 231121PJ 11/17/2023  
DUE DATE: 11/17/2023

| FUND | ORG     | ACCOUNT                                             | AMOUNT                         | AVLB BUDGET |
|------|---------|-----------------------------------------------------|--------------------------------|-------------|
| 51   | 0005101 | FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -    | UNIFORMS 35.00                 | -844.96     |
| 51   | 0105101 | FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -    | OTHER PROFESSIONAL SE 355.00   | 400.00      |
| 51   | 0105101 | FOOD SERVICE OPERATIO 51 -010-3100-470-10-0439 -    | OTHER REPAIRS AND MAI 333.79   | 1,666.21    |
| 51   | 0105101 | FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 -    | TRAVEL 55.20                   | 854.76      |
| 51   | 0105101 | FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -    | GENERAL SUPPLIES 473.57        | 3,489.37    |
| 51   | 0105101 | FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -    | FOOD 3,825.37                  | 30,136.21   |
| 51   | 0105101 | FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -   | Non-Program Food Cost 44.73    | 4,350.16    |
| 51   | 0105101 | FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA | MILK 1,810.87                  | -6,656.95   |
| 51   | 0105101 | FOOD SERVICE OPERATIO 51 -010-3100-470-10-0697 -    | OTHER SUPPLIES & MATE 3,470.97 | 7,845.03    |
| 51   | 0155101 | FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -    | OTHER PROFESSIONAL SE 355.00   | 233.20      |
| 51   | 0155101 | FOOD SERVICE OPERATIO 51 -015-3100-470-20-0439 -    | OTHER REPAIRS AND MAI 333.79   | 5,666.21    |
| 51   | 0155101 | FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 -    | TRAVEL 17.48                   | 985.84      |
| 51   | 0155101 | FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -    | GENERAL SUPPLIES 672.69        | 2,503.84    |
| 51   | 0155101 | FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -    | FOOD 6,972.16                  | 112,392.01  |
| 51   | 0155101 | FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -   | Non-Program Food Cost 389.56   | 2,828.27    |
| 51   | 0155101 | FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA | MILK 1,975.88                  | -6,962.05   |
| 51   | 0155101 | FOOD SERVICE OPERATIO 51 -015-3100-470-20-0697 -    | OTHER SUPPLIES & MATE 4,375.00 | 7,515.00    |
| 51   | 0155101 | FOOD SERVICE OPERATIO 51 -015-3100-470-20-0893 -    | UNIFORMS 29.06                 | -29.06      |
| 51   | 0205101 | FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -    | OTHER PROFESSIONAL SE 355.00   | 400.00      |
| 51   | 0205101 | FOOD SERVICE OPERATIO 51 -020-3100-470-10-0433 -    | EQUIPMENT REPAIR & MA 311.04   | 3,013.69    |
| 51   | 0205101 | FOOD SERVICE OPERATIO 51 -020-3100-470-10-0439 -    | OTHER REPAIRS AND MAI 333.79   | 3,066.21    |
| 51   | 0205101 | FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 -    | TRAVEL 104.88                  | 675.04      |
| 51   | 0205101 | FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -    | GENERAL SUPPLIES 27.04         | 3,510.88    |
| 51   | 0205101 | FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -    | FOOD 8,762.79                  | 95,123.35   |
| 51   | 0205101 | FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -   | Non-Program Food Cost 87.09    | 2,726.55    |
| 51   | 0205101 | FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA | MILK 3,484.05                  | -12,167.92  |
| 51   | 0405101 | FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -    | OTHER PROFESSIONAL SE 405.00   | 150.00      |
| 51   | 0405101 | FOOD SERVICE OPERATIO 51 -040-3100-470-30-0439 -    | OTHER REPAIRS AND MAI 333.79   | 1,666.21    |
| 51   | 0405101 | FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 -    | TRAVEL 18.40                   | 964.00      |
| 51   | 0405101 | FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -    | GENERAL SUPPLIES 321.51        | 1,862.78    |
| 51   | 0405101 | FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -    | FOOD 6,880.96                  | 112,159.87  |
| 51   | 0405101 | FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA | MILK 2,577.23                  | -10,738.64  |
| 51   | 0605101 | FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -    | OTHER PROFESSIONAL SE 355.00   | 400.00      |
| 51   | 0605101 | FOOD SERVICE OPERATIO 51 -060-3100-470-10-0433 -    | EQUIPMENT REPAIR & MA 3,056.00 | 2,944.00    |
| 51   | 0605101 | FOOD SERVICE OPERATIO 51 -060-3100-470-10-0439 -    | OTHER REPAIRS AND MAI 333.79   | 2,766.21    |
| 51   | 0605101 | FOOD SERVICE OPERATIO 51 -060-3100-470-10-0580 -    | TRAVEL 15.64                   | 990.44      |
| 51   | 0605101 | FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -    | GENERAL SUPPLIES 774.65        | 1,924.20    |
| 51   | 0605101 | FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -    | FOOD 5,591.16                  | 51,002.02   |
| 51   | 0605101 | FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -   | Non-Program Food Cost 220.34   | 3,474.26    |
| 51   | 0605101 | FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -SCA | MILK 2,626.89                  | -9,135.10   |

ORDERS OF THE TREASURER

|                       |                      |            |           |
|-----------------------|----------------------|------------|-----------|
| CASH ACCOUNT 10 6101  | BALANCE 2,189,049.26 | FUND TOTAL | 62,501.16 |
| WARRANT SUMMARY TOTAL |                      |            | 62,501.16 |
| GRAND TOTAL           |                      |            | 62,501.16 |

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



**ORDERS OF THE TREASURER**

DATE: 11/17/2023  
WARRANT: 231121TR  
AMOUNT: 8,454.50

POWELL COUNTY BOARD OF EDUC.

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

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

\_\_\_\_\_

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121TR 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|----------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 865202                | AMERICAN BUS & ACCESS | 0000         | 90240042 | INV       | 11/14/2023 |             | 99383    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 86.16       |          |         |       |
|                       |                       |              |          |           |            | 86.16       |          |         |       |
| 865202                | AMERICAN BUS & ACCESS | 0000         | 90240042 | INV       | 11/14/2023 |             | 99384    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 122.28      |          |         |       |
|                       |                       |              |          |           |            | 122.28      |          |         |       |
| 865202                | AMERICAN BUS & ACCESS | 0000         | 90240042 | INV       | 11/14/2023 |             | 99385    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 324.36      |          |         |       |
|                       |                       |              |          |           |            | 324.36      |          |         |       |
| 865202                | AMERICAN BUS & ACCESS | 0000         | 90240042 | INV       | 11/14/2023 |             | 99386    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 1,396.08    |          |         |       |
|                       |                       |              |          |           |            | 1,396.08    |          |         |       |
| 865202                | AMERICAN BUS & ACCESS | 0000         | 90240042 | INV       | 11/14/2023 |             | 99387    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 153.23      |          |         |       |
|                       |                       |              |          |           |            | 153.23      |          |         |       |
| 865202                | AMERICAN BUS & ACCESS | 0000         | 90240042 | INV       | 11/17/2023 |             | 99494    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 1,677.50    |          |         |       |
|                       |                       |              |          |           |            | 1,677.50    |          |         |       |
|                       |                       |              |          |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |          |           |            | 3,759.61    |          |         |       |
| 865807                | AMERICAN WELDING & GA | 0000         | 90240044 | INV       | 11/22/2023 |             | 99379    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0610        |              | BUS DRV  | SUPPLIES  |            | 93.78       |          |         |       |
|                       |                       |              |          |           |            | 93.78       |          |         |       |
|                       |                       |              |          |           |            | CHECK TOTAL |          |         |       |
|                       |                       |              |          |           |            | 93.78       |          |         |       |
| 864278                | BLUEGRASS INTERNATION | 0000         | 90240043 | INV       | 11/14/2023 |             | 99388    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 531.51      |          |         |       |
|                       |                       |              |          |           |            | 531.51      |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231121TR 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |           |            |             |          |          |         |       |
|-----------------------|-----------------------|--------------|----------|-----------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE      | DUE DATE   |             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
| 864278                | BLUEGRASS INTERNATION | 0000         | 90240043 | INV       | 11/14/2023 |             |          | 99389    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 523.25      |          |          |         |       |
|                       |                       |              |          |           |            |             | 523.25   |          |         |       |
| 864278                | BLUEGRASS INTERNATION | 0000         | 90240043 | INV       | 11/14/2023 |             |          | 99390    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 1,148.24    |          |          |         |       |
|                       |                       |              |          |           |            |             | 1,148.24 |          |         |       |
| 864278                | BLUEGRASS INTERNATION | 0000         | 90240043 | INV       | 11/14/2023 |             |          | 99391    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 126.45      |          |          |         |       |
|                       |                       |              |          |           |            |             | 126.45   |          |         |       |
| 864278                | BLUEGRASS INTERNATION | 0000         | 90240043 | INV       | 11/14/2023 |             |          | 99392    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 146.50      |          |          |         |       |
|                       |                       |              |          |           |            |             | 146.50   |          |         |       |
|                       |                       |              |          |           |            | CHECK TOTAL | 2,475.95 |          |         |       |
| 865329                | BOYD COMPANY          | 0000         | 90240046 | INV       | 11/14/2023 |             |          | 99393    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 955.19      |          |          |         |       |
|                       |                       |              |          |           |            |             | 955.19   |          |         |       |
| 865329                | BOYD COMPANY          | 0000         | 90240046 | INV       | 11/14/2023 |             |          | 99394    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 191.91      |          |          |         |       |
|                       |                       |              |          |           |            |             | 191.91   |          |         |       |
| 865329                | BOYD COMPANY          | 0000         | 90240046 | INV       | 11/14/2023 |             |          | 99395    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 10.64       |          |          |         |       |
|                       |                       |              |          |           |            |             | 10.64    |          |         |       |
| 865329                | BOYD COMPANY          | 0000         | 90240046 | INV       | 11/14/2023 |             |          | 99396    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 602.78      |          |          |         |       |
|                       |                       |              |          |           |            |             | 602.78   |          |         |       |
| 865329                | BOYD COMPANY          | 0000         | 90240046 | INV       | 11/14/2023 |             |          | 99397    |         |       |
|                       | ACCOUNT DETAIL        |              |          |           |            | LINE AMOUNT |          |          |         |       |
|                       | 1 9011092 0663        |              | BUS DRV  | REP PARTS |            | 92.80       |          |          |         |       |
|                       |                       |              |          |           |            |             | 92.80    |          |         |       |

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



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231121TR 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |          |          |            |                      |              |          |         |       |
|-----------------------|-----------------------|--------------|----------|----------|------------|----------------------|--------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO       | TYPE     | DUE DATE   |                      | AMOUNT       | DOCUMENT | VOUCHER | CHECK |
|                       |                       |              |          |          |            | CHECK TOTAL          | 1,853.32     |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000         | 90240053 | INV      | 11/14/2023 |                      |              | 99378    |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT          |              |          |         |       |
|                       | 1 9011092 0610        |              | BUS DRV  | SUPPLIES |            | 23.52                |              |          |         |       |
|                       |                       |              |          |          |            |                      | 23.52        |          |         |       |
|                       |                       |              |          |          |            | CHECK TOTAL          | 23.52        |          |         |       |
| 808490                | QUILL CORPORATION     | 0000         | 90240048 | INV      | 11/22/2023 |                      |              | 99381    |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT          |              |          |         |       |
|                       | 1 9011092 0610        |              | BUS DRV  | SUPPLIES |            | 75.98                |              |          |         |       |
|                       |                       |              |          |          |            |                      | 75.98        |          |         |       |
|                       |                       |              |          |          |            | CHECK TOTAL          | 75.98        |          |         |       |
| 863015                | STANTON ACE HARDWARE  | 0000         | 90240045 | INV      | 11/22/2023 |                      |              | 99380    |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT          |              |          |         |       |
|                       | 1 9011092 0610        |              | BUS DRV  | SUPPLIES |            | 77.34                |              |          |         |       |
|                       |                       |              |          |          |            |                      | 77.34        |          |         |       |
|                       |                       |              |          |          |            | CHECK TOTAL          | 77.34        |          |         |       |
| 866150                | STERLING HEALTH SOLUT | 0000         | 90240051 | INV      | 11/22/2023 |                      |              | 99382    |         |       |
|                       | ACCOUNT DETAIL        |              |          |          |            | LINE AMOUNT          |              |          |         |       |
|                       | 1 9011092 0345        |              | BUS DRV  | MED SVC  |            | 95.00                |              |          |         |       |
|                       |                       |              |          |          |            |                      | 95.00        |          |         |       |
|                       |                       |              |          |          |            | CHECK TOTAL          | 95.00        |          |         |       |
| 21                    | INVOICES              |              |          |          |            |                      | 8,454.50     |          |         |       |
|                       |                       |              |          |          |            | WARRANT TOTAL        | 8,454.50     |          |         |       |
|                       |                       |              |          |          |            | CASH ACCOUNT BALANCE | 2,189,049.26 |          |         |       |

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



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 231121TR 11/17/2023  
DUE DATE: 11/17/2023

| FUND                                      | ORG     | ACCOUNT                                   | AMOUNT                  | AVLB BUDGET |
|-------------------------------------------|---------|-------------------------------------------|-------------------------|-------------|
| 1                                         | 9011092 | BUS DRIVING-REG 1 -901-2720-100-00-0345 - | MEDICAL SERVICES 95.00  | 2,525.00    |
| 1                                         | 9011092 | BUS DRIVING-REG 1 -901-2720-100-00-0610 - | GENERAL SUPPLIES 270.62 | 14,653.90   |
| 1                                         | 9011092 | BUS DRIVING-REG 1 -901-2720-100-00-0663 - | REPAIR PARTS 8,088.88   | 65,736.01   |
| FUND TOTAL                                |         |                                           | 8,454.50                |             |
| CASH ACCOUNT 10 6101 BALANCE 2,189,049.26 |         |                                           |                         |             |
| WARRANT SUMMARY TOTAL                     |         |                                           | 8,454.50                |             |
| GRAND TOTAL                               |         |                                           | 8,454.50                |             |

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



**ORDERS OF THE TREASURER**

DATE: 11/17/2023  
WARRANT: 231117MT  
AMOUNT: 123,047.94

POWELL COUNTY BOARD OF EDUC.

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

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

\_\_\_\_\_

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                       |          |            | DUE DATE    | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|-----------------------|--------------|-----------------------|----------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                    | TYPE     |            |             |        |          |         |       |
| 866460                | DOLLYWOOD FOUNDATION  | 0000         | 240702                | INV      | 11/16/2023 |             |        | 99439    |         |       |
|                       | ACCOUNT DETAIL        |              |                       |          |            | LINE AMOUNT |        |          |         |       |
| 1                     | 0012075 0643          | IMGLB        | SUPERINT              | SUPP BKS |            | 435.76      | 435.76 |          |         |       |
|                       |                       |              |                       |          |            | CHECK TOTAL | 435.76 |          |         |       |
| 866522                | AG PARTS WORLDWIDE, I | 0000         | 240639                | INV      | 11/17/2023 |             |        | 99515    |         |       |
|                       | ACCOUNT DETAIL        |              |                       |          |            | LINE AMOUNT |        |          |         |       |
| 1                     | 0002118 0650          | 162G         | DW REG INS TECH SUPPL |          |            | 409.14      | 409.14 |          |         |       |
|                       |                       |              |                       |          |            | CHECK TOTAL | 409.14 |          |         |       |
| 864442                | AMANDA BURGHER        | 0000         | 240697                | INV      | 11/24/2023 |             |        | 99487    |         |       |
|                       | ACCOUNT DETAIL        |              |                       |          |            | LINE AMOUNT |        |          |         |       |
| 1                     | 0002121 0580          | 337J         | DW SPEC IN TRAVEL     |          |            | 108.10      | 108.10 |          |         |       |
|                       |                       |              |                       |          |            | CHECK TOTAL | 108.10 |          |         |       |
| 864828                | AMAZON                | 0001         | 15240054              | INV      | 11/04/2023 |             |        | 99276    |         |       |
|                       | ACCOUNT DETAIL        |              |                       |          |            | LINE AMOUNT |        |          |         |       |
| 1                     | 0151077 0733          | PMSX         | PRINCIPAL F&F         |          |            | 219.88      | 219.88 |          |         |       |
| 864828                | AMAZON                | 0001         | 15240069              | INV      | 11/30/2023 |             |        | 99280    |         |       |
|                       | ACCOUNT DETAIL        |              |                       |          |            | LINE AMOUNT |        |          |         |       |
| 1                     | 0152104 0610          | 125K         | COMM SVC SUPPLIES     |          |            | 192.60      | 192.60 |          |         |       |
| 864828                | AMAZON                | 0001         | 15240057              | INV      | 11/05/2023 |             |        | 99283    |         |       |
|                       | ACCOUNT DETAIL        |              |                       |          |            | LINE AMOUNT |        |          |         |       |
| 1                     | 0151077 0610          | PMSX         | PRINCIPAL SUPPLIES    |          |            | 50.89       | 50.89  |          |         |       |
| 864828                | AMAZON                | 0001         | 15240046              | INV      | 11/02/2023 |             |        | 99284    |         |       |
|                       | ACCOUNT DETAIL        |              |                       |          |            | LINE AMOUNT |        |          |         |       |
| 1                     | 0152104 0610          | 125K         | COMM SVC SUPPLIES     |          |            | 296.81      | 296.81 |          |         |       |
| 864828                | AMAZON                | 0001         | 40240096              | INV      | 11/28/2023 |             |        | 99291    |         |       |
|                       | ACCOUNT DETAIL        |              |                       |          |            | LINE AMOUNT |        |          |         |       |
| 1                     | 0401118 0610          | PHSX         | REG INST SUPPLIES     |          |            | 57.95       | 57.95  |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |          |            |            | DUE DATE    | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|----------------|--------------|----------|------------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO       | TYPE       |            |             |        |          |         |       |
| 864828                | AMAZON         | 0001         | 40240091 | INV        | 11/18/2023 |             |        | 99293    |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0401118 0610 | PHSX         | REG INST | SUPPLIES   |            | 272.00      | 272.00 |          |         |       |
| 864828                | AMAZON         | 0001         | 40240099 | INV        | 12/05/2023 |             |        | 99294    |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0401118 0610 | PHSX         | REG INST | SUPPLIES   |            | 157.00      | 157.00 |          |         |       |
| 864828                | AMAZON         | 0001         | 40240100 | INV        | 12/05/2023 |             |        | 99296    |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0401118 0610 | PHSX         | REG INST | SUPPLIES   |            | 177.33      | 177.33 |          |         |       |
| 864828                | AMAZON         | 0001         | 60240066 | INV        | 12/09/2023 |             |        | 99297    |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0602104 0679 | 125K         | COMM SVC | OTH STDT A |            | 106.94      | 106.94 |          |         |       |
| 864828                | AMAZON         | 0001         | 60240065 | INV        | 12/09/2023 |             |        | 99298    |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0602104 0679 | 125K         | COMM SVC | OTH STDT A |            | 73.88       | 73.88  |          |         |       |
| 864828                | AMAZON         | 0001         | 60240063 | INV        | 12/04/2023 |             |        | 99299    |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0601118 0899 | SESX         | REG PGM  | OTHER MIS  |            | 41.26       | 41.26  |          |         |       |
| 864828                | AMAZON         | 0001         | 60240056 | INV        | 11/23/2023 |             |        | 99303    |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0602104 0679 | 125K         | COMM SVC | OTH STDT A |            | 56.95       | 56.95  |          |         |       |
| 864828                | AMAZON         | 0001         | 60240054 | INV        | 11/21/2023 |             |        | 99304    |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0601059 0650 | SESX         | LIBRARY  | TECH SUPPL |            | 57.87       | 57.87  |          |         |       |
| 864828                | AMAZON         | 0001         | 60240055 | INV        | 11/21/2023 |             |        | 99305    |         |       |
|                       | ACCOUNT DETAIL |              |          |            |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0601118 0610 | SESX         | REG PGM  | SUPPLIES   |            | 78.65       | 78.65  |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |           |            |            |             |          |         |       |
|-----------------------|----------------|--------------|-----------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO        | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 60240053  | INV        | 11/21/2023 |             |          | 99306   |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0601077 0610 | SESX         | PRINCIPAL | SUPPLIES   |            | 148.69      |          |         |       |
|                       |                |              |           |            |            | 148.69      |          |         |       |
| 864828                | AMAZON         | 0001         | 60240050  | INV        | 11/11/2023 |             |          | 99307   |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0602104 0610 | 125K         | COMM SVC  | SUPPLIES   |            | 77.28       |          |         |       |
|                       |                |              |           |            |            | 77.28       |          |         |       |
| 864828                | AMAZON         | 0001         | 10240052  | INV        | 11/28/2023 |             |          | 99311   |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610 | BESX         | REG INST  | SUPPLIES   |            | 182.99      |          |         |       |
|                       |                |              |           |            |            | 182.99      |          |         |       |
| 864828                | AMAZON         | 0001         | 10240050  | INV        | 11/20/2023 |             |          | 99312   |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0102104 0679 | 125K         | COMM SVC  | OTH STDT A |            | 254.63      |          |         |       |
|                       |                |              |           |            |            | 254.63      |          |         |       |
| 864828                | AMAZON         | 0001         | 10240047  | INV        | 11/21/2023 |             |          | 99313   |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0101118 0610 | BESX         | REG INST  | SUPPLIES   |            | 233.71      |          |         |       |
|                       |                |              |           |            |            | 233.71      |          |         |       |
| 864828                | AMAZON         | 0001         | 20240057  | INV        | 11/26/2023 |             |          | 99314   |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0202104 0679 | 125K         | COMM SVC  | OTH STDT A |            | 102.01      |          |         |       |
|                       |                |              |           |            |            | 102.01      |          |         |       |
| 864828                | AMAZON         | 0001         | 20240055  | INV        | 11/24/2023 |             |          | 99317   |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST  | SUPPLIES   |            | 106.85      |          |         |       |
|                       |                |              |           |            |            | 106.85      |          |         |       |
| 864828                | AMAZON         | 0001         | 20240056  | INV        | 11/24/2023 |             |          | 99318   |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST  | SUPPLIES   |            | 26.06       |          |         |       |
|                       |                |              |           |            |            | 26.06       |          |         |       |
| 864828                | AMAZON         | 0001         | 15240070  | INV        | 12/06/2023 |             |          | 99443   |       |
|                       | ACCOUNT DETAIL |              |           |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0151059 0610 | PMSX         | LIBRARY   | SUPPLIES   |            | 75.30       |          |         |       |
|                       |                |              |           |            |            | 75.30       |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |               |           |            |             |          |         |       |
|-----------------------|----------------|--------------|---------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO            | TYPE      | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 240452        | INV       | 11/16/2023 |             | 99446    |         |       |
|                       | ACCOUNT DETAIL |              |               |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0102059 0641 | JSG          | LIBRARY       | LIB BOOKS |            | 115.92      |          |         |       |
|                       |                |              |               |           |            | 115.92      |          |         |       |
| 864828                | AMAZON         | 0001         | 20240061      | INV       | 12/06/2023 |             | 99448    |         |       |
|                       | ACCOUNT DETAIL |              |               |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST      | SUPPLIES  |            | 37.03       |          |         |       |
|                       |                |              |               |           |            | 37.03       |          |         |       |
| 864828                | AMAZON         | 0001         | 20240058      | INV       | 12/05/2023 |             | 99449    |         |       |
|                       | ACCOUNT DETAIL |              |               |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST      | SUPPLIES  |            | 207.75      |          |         |       |
|                       |                |              |               |           |            | 207.75      |          |         |       |
| 864828                | AMAZON         | 0001         | 20240063      | INV       | 11/16/2023 |             | 99450    |         |       |
|                       | ACCOUNT DETAIL |              |               |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST      | SUPPLIES  |            | 52.61       |          |         |       |
|                       |                |              |               |           |            | 52.61       |          |         |       |
| 864828                | AMAZON         | 0001         | 20240063      | CRM       | 11/16/2023 |             | 99451    |         |       |
|                       | ACCOUNT DETAIL |              |               |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 | CCEX         | REG INST      | SUPPLIES  |            | -10.63      |          |         |       |
|                       |                |              |               |           |            | -10.63      |          |         |       |
| 864828                | AMAZON         | 0001         | 40240092      | INV       | 11/19/2023 |             | 99454    |         |       |
|                       | ACCOUNT DETAIL |              |               |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0402104 0610 | 125K         | COMM SVC      | SUPPLIES  |            | 312.10      |          |         |       |
|                       |                |              |               |           |            | 312.10      |          |         |       |
| 864828                | AMAZON         | 0001         | 240582        | INV       | 11/26/2023 |             | 99460    |         |       |
|                       | ACCOUNT DETAIL |              |               |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0402140 0697 | 106K         | CTE AGRICUOTH | SUP MT    |            | 132.98      |          |         |       |
|                       |                |              |               |           |            | 132.98      |          |         |       |
| 864828                | AMAZON         | 0001         | 240417        | INV       | 10/21/2023 |             | 99461    |         |       |
|                       | ACCOUNT DETAIL |              |               |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0402140 0610 | 106K         | CTE AGRICU    | SUPPLIES  |            | 197.57      |          |         |       |
|                       |                |              |               |           |            | 197.57      |          |         |       |
| 864828                | AMAZON         | 0001         | 240598        | INV       | 12/05/2023 |             | 99470    |         |       |
|                       | ACCOUNT DETAIL |              |               |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0610 | 337J         | DW SPEC IN    | SUPPLIES  |            | 55.31       |          |         |       |
|                       |                |              |               |           |            | 55.31       |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |                     |      |            |             |          |         |       |
|-----------------------|----------------------|--------------|---------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON               | 0001         | 240563              | INV  | 11/28/2023 |             |          | 99474   |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0610 337J  |              | DW SPEC IN SUPPLIES |      |            | 38.97       |          |         |       |
|                       |                      |              |                     |      |            | 38.97       |          |         |       |
| 864828                | AMAZON               | 0001         | 240683              | INV  | 12/11/2023 |             |          | 99491   |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0610 337J  |              | DW SPEC IN SUPPLIES |      |            | 91.95       |          |         |       |
|                       |                      |              |                     |      |            | 91.95       |          |         |       |
| 864828                | AMAZON               | 0001         | 240644              | INV  | 12/11/2023 |             |          | 99492   |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0610 337J  |              | DW SPEC IN SUPPLIES |      |            | 120.00      |          |         |       |
|                       | 2 0002121 0695 337J  |              | DW SPEC IN FURN     |      |            | 40.27       |          |         |       |
|                       |                      |              |                     |      |            | 160.27      |          |         |       |
| 864828                | AMAZON               | 0001         | 240565              | INV  | 11/29/2023 |             |          | 99495   |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0610 337J  |              | DW SPEC IN SUPPLIES |      |            | 316.03      |          |         |       |
|                       |                      |              |                     |      |            | 316.03      |          |         |       |
| 864828                | AMAZON               | 0001         | 240601              | INV  | 11/17/2023 |             |          | 99497   |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0152118 0610 310J  |              | REG INST SUPPLIES   |      |            | 34.76       |          |         |       |
|                       |                      |              |                     |      |            | 34.76       |          |         |       |
| 864828                | AMAZON               | 0001         | 240670              | INV  | 11/17/2023 |             |          | 99499   |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0152118 0610 310J  |              | REG INST SUPPLIES   |      |            | 36.63       |          |         |       |
|                       |                      |              |                     |      |            | 36.63       |          |         |       |
| 864828                | AMAZON               | 0001         | 240599              | INV  | 11/17/2023 |             |          | 99500   |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0102118 0610 310J  |              | REG INST SUPPLIES   |      |            | 373.24      |          |         |       |
|                       |                      |              |                     |      |            | 373.24      |          |         |       |
| 864828                | AMAZON               | 0001         | 240599              | INV  | 11/17/2023 |             |          | 99501   |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0102118 0610 310J  |              | REG INST SUPPLIES   |      |            | 507.03      |          |         |       |
|                       |                      |              |                     |      |            | 507.03      |          |         |       |
| 864828                | AMAZON               | 0001         | 240592              | INV  | 11/17/2023 |             |          | 99507   |       |
|                       | ACCOUNT DETAIL       |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402104 0697 518JC |              | COMM SVC OTH SUP MT |      |            | 554.23      |          |         |       |
|                       |                      |              |                     |      |            | 554.23      |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                | CASH IN BANK |                       |        |            |             |          |         |       |
|-----------------------|----------------|--------------|-----------------------|--------|------------|-------------|----------|---------|-------|
| VENDOR                |                | REMIT        | PO                    | TYPE   | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 864828                | AMAZON         | 0001         | 240564                | INV    | 12/01/2023 |             |          | 99508   |       |
|                       | ACCOUNT DETAIL |              |                       |        |            | LINE AMOUNT |          |         |       |
|                       | 1 0002118 0650 | 162G         | DW REG INS TECH SUPPL |        |            | 313.40      |          |         |       |
|                       |                |              |                       |        |            | 313.40      |          |         |       |
| 864828                | AMAZON         | 0001         | 240675                | INV    | 12/09/2023 |             |          | 99513   |       |
|                       | ACCOUNT DETAIL |              |                       |        |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0695 | 135K         | DW SPEC IN FURN       |        |            | 189.99      |          |         |       |
|                       |                |              |                       |        |            | 189.99      |          |         |       |
| 864828                | AMAZON         | 0001         | 240673                | INV    | 12/11/2023 |             |          | 99516   |       |
|                       | ACCOUNT DETAIL |              |                       |        |            | LINE AMOUNT |          |         |       |
|                       | 1 0002118 0643 | 130K         | DW REG INS SUPP BKS   |        |            | 101.83      |          |         |       |
|                       |                |              |                       |        |            | 101.83      |          |         |       |
| 864828                | AMAZON         | 0001         | 240596                | INV    | 11/17/2023 |             |          | 99517   |       |
|                       | ACCOUNT DETAIL |              |                       |        |            | LINE AMOUNT |          |         |       |
|                       | 1 0002118 0650 | 162G         | DW REG INS TECH SUPPL |        |            | 208.25      |          |         |       |
|                       |                |              |                       |        |            | 208.25      |          |         |       |
|                       |                |              |                       |        |            | CHECK TOTAL | 7,074.75 |         |       |
| 866496                | ANDREA GILLIAM | 0000         | 240739                | INV    | 11/17/2023 |             |          | 99519   |       |
|                       | ACCOUNT DETAIL |              |                       |        |            | LINE AMOUNT |          |         |       |
|                       | 1 0401271 0580 | 379GX        | STUDENT SUTRAVEL      |        |            | 81.88       |          |         |       |
|                       |                |              |                       |        |            | 81.88       |          |         |       |
|                       |                |              |                       |        |            | CHECK TOTAL | 81.88    |         |       |
| 865551                | APRIL CONLEY   | 0000         | 240678                | INV    | 11/17/2023 |             |          | 99511   |       |
|                       | ACCOUNT DETAIL |              |                       |        |            | LINE AMOUNT |          |         |       |
|                       | 1 0002001 0580 | 135K         | PRESCH                | TRAVEL |            | 84.46       |          |         |       |
|                       |                |              |                       |        |            | 84.46       |          |         |       |
|                       |                |              |                       |        |            | CHECK TOTAL | 84.46    |         |       |
| 116335                | AT & T         | 0001         | 240575                | INV    | 12/01/2023 |             |          | 99421   |       |
|                       | ACCOUNT DETAIL |              |                       |        |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0532 |              | SUPERINTENPHONE       |        |            | 2,269.51    |          |         |       |
|                       |                |              |                       |        |            | 2,269.51    |          |         |       |
|                       |                |              |                       |        |            | CHECK TOTAL | 2,269.51 |         |       |

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



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |             |           |         |       |
|-----------------------|-----------------------|--------------|---------------------|------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT  | VOUCHER | CHECK |
| 863832                | BROOKE CRABTREE       | 0000         | 240681              | INV  | 11/24/2023 |             | 99488     |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0002121 0580 337J   |              | DW SPEC IN TRAVEL   |      |            | 97.52       |           |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 97.52     |         |       |
|                       |                       |              |                     |      |            | 97.52       |           |         |       |
| 866524                | CANE CREEK CABINS LLC | 0000         | 240616              | INV  | 11/16/2023 |             | 99435     |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0102118 0739 473G   |              | REG INST OTH EQUIP  |      |            | 10,000.00   |           |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 10,000.00 |         |       |
|                       |                       |              |                     |      |            | 10,000.00   |           |         |       |
| 863700                | CAROLINA BIOLOGICAL S | 0000         | 240671              | INV  | 11/17/2023 |             | 99498     |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0152118 0610 310J   |              | REG INST SUPPLIES   |      |            | 188.10      |           |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 188.10    |         |       |
|                       |                       |              |                     |      |            | 188.10      |           |         |       |
| 865677                | CASSANDRA ROSE        | 0000         | 240686              | INV  | 11/20/2023 |             | 99405     |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0001118 0580        |              | REG INST TRAVEL     |      |            | 30.27       |           |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 30.27     |         |       |
|                       |                       |              |                     |      |            | 30.27       |           |         |       |
| 865677                | CASSANDRA ROSE        | 0000         | 240609              | INV  | 12/01/2023 |             | 99419     |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0001118 0580        |              | REG INST TRAVEL     |      |            | 30.27       |           |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 30.27     |         |       |
|                       |                       |              |                     |      |            | 60.54       |           |         |       |
| 861793                | CENTURYLINK           | 0000         | 240647              | INV  | 12/08/2023 |             | 99399     |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0011075 0532        |              | SUPERINTENPHONE     |      |            | 5.68        |           |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 5.68      |         |       |
|                       |                       |              |                     |      |            | 5.68        |           |         |       |
| 866316                | CHARACTERSTRONG, LLC  | 0000         | 240540              | INV  | 11/17/2023 |             | 99502     |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |         |       |
|                       | 1 0202104 0650 518JC  |              | COMM SVC TECH SUPPL |      |            | 5,497.00    |           |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 5,497.00  |         |       |
|                       |                       |              |                     |      |            | 5,497.00    |           |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK      |           |      |            |             |           |          |         |       |
|-----------------------|-----------------------|-------------------|-----------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT             | PO        | TYPE | DUE DATE   |             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                       |                   |           |      |            | CHECK TOTAL | 5,497.00  |          |         |       |
| 865549                | CINTAS CORPORATION #3 | 0000              | 15240077  | INV  | 12/09/2023 |             |           | 99441    |         |       |
|                       | ACCOUNT DETAIL        |                   |           |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0151118 0610 PMSX   | REG INST          | SUPPLIES  |      |            | 81.05       |           |          |         |       |
|                       |                       |                   |           |      |            |             | 81.05     |          |         |       |
|                       |                       |                   |           |      |            | CHECK TOTAL | 81.05     |          |         |       |
| 862992                | CLARK ENERGY COOP     | 0000              | 87240165  | INV  | 11/20/2023 |             |           | 99403    |         |       |
|                       | ACCOUNT DETAIL        |                   |           |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0001087 0622        | BLDG OPS          | ELECTRIC  |      |            | 2,551.53    |           |          |         |       |
|                       | 2 0101087 0622        | BLDG OPS          | ELECTRIC  |      |            | 3,069.35    |           |          |         |       |
|                       | 3 0151087 0622        | BLDG OPS          | ELECTRIC  |      |            | 5,866.38    |           |          |         |       |
|                       | 4 0201087 0622        | BLDG OPS          | ELECTRIC  |      |            | 4,228.86    |           |          |         |       |
|                       | 5 0401087 0622        | BLDG OPS          | ELECTRIC  |      |            | 11,135.40   |           |          |         |       |
|                       | 6 0601087 0622        | BLDG OPS          | ELECTRIC  |      |            | 2,651.71    |           |          |         |       |
|                       |                       |                   |           |      |            |             | 29,503.23 |          |         |       |
|                       |                       |                   |           |      |            | CHECK TOTAL | 29,503.23 |          |         |       |
| 866480                | CORNERSTONE DIAGNOSTI | 0000              | 240689    | INV  | 12/06/2023 |             |           | 99409    |         |       |
|                       | ACCOUNT DETAIL        |                   |           |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0401118 0341        | REG INST          | DRUG TEST |      |            | 937.50      |           |          |         |       |
|                       |                       |                   |           |      |            |             | 937.50    |          |         |       |
|                       |                       |                   |           |      |            | CHECK TOTAL | 937.50    |          |         |       |
| 866514                | COURTNEY BREWER       | 0000              | 240680    | INV  | 11/24/2023 |             |           | 99489    |         |       |
|                       | ACCOUNT DETAIL        |                   |           |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0002121 0580 337J   | DW SPEC IN TRAVEL |           |      |            | 15.00       |           |          |         |       |
|                       |                       |                   |           |      |            |             | 15.00     |          |         |       |
|                       |                       |                   |           |      |            | CHECK TOTAL | 15.00     |          |         |       |
| 865304                | CRYSTAL MEADOWS       | 0000              | 60240071  | INV  | 11/15/2023 |             |           | 99429    |         |       |
|                       | ACCOUNT DETAIL        |                   |           |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0602104 0580 125K   | COMM SVC          | TRAVEL    |      |            | 328.02      |           |          |         |       |
|                       |                       |                   |           |      |            |             | 328.02    |          |         |       |
|                       |                       |                   |           |      |            | CHECK TOTAL | 328.02    |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   |             |          |         |       |
| 800139                | DELTA NATURAL GAS COM | 0000         | 87240166   | INV       | 11/20/2023 |             | 99404    |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001087 0621        |              | BLDG OPS   | NAT GAS   |            | 131.69      |          |         |       |
|                       | 2 0101087 0621        |              | BLDG OPS   | NAT GAS   |            | 453.34      |          |         |       |
|                       | 3 0151087 0621        |              | BLDG OPS   | NAT GAS   |            | 320.52      |          |         |       |
|                       | 4 0201087 0621        |              | BLDG OPS   | NAT GAS   |            | 579.18      |          |         |       |
|                       | 5 0401087 0621        |              | BLDG OPS   | NAT GAS   |            | 757.37      |          |         |       |
|                       | 6 0601087 0621        |              | BLDG OPS   | NAT GAS   |            | 473.11      |          |         |       |
|                       |                       |              |            |           |            | 2,715.21    |          |         |       |
|                       | CHECK TOTAL           |              |            |           |            | 2,715.21    |          |         |       |
| 860461                | DEMCO INC.            | 0000         | 15240063   | INV       | 11/26/2023 |             | 99445    |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0151059 0610 PMSX   |              | LIBRARY    | SUPPLIES  |            | 292.44      |          |         |       |
|                       |                       |              |            |           |            | 292.44      |          |         |       |
|                       | CHECK TOTAL           |              |            |           |            | 292.44      |          |         |       |
| 866511                | DESIREE ROSE          | 0000         | 240687     | INV       | 11/20/2023 |             | 99406    |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001118 0580        |              | REG INST   | TRAVEL    |            | 8.37        |          |         |       |
|                       |                       |              |            |           |            | 8.37        |          |         |       |
| 866511                | DESIREE ROSE          | 0000         | 240610     | INV       | 12/01/2023 |             | 99420    |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001118 0580        |              | REG INST   | TRAVEL    |            | 7.18        |          |         |       |
|                       |                       |              |            |           |            | 7.18        |          |         |       |
|                       | CHECK TOTAL           |              |            |           |            | 15.55       |          |         |       |
| 866517                | DR, YISHKA TRAMEL     | 0000         | 240679     | INV       | 11/17/2023 |             | 99512    |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0580 337J   |              | DW SPEC IN | TRAVEL    |            | 56.02       |          |         |       |
|                       |                       |              |            |           |            | 56.02       |          |         |       |
|                       | CHECK TOTAL           |              |            |           |            | 56.02       |          |         |       |
| 861779                | FOLLETT EDUCATIONAL S | 0001         | 15240037   | INV       | 11/13/2023 |             | 99288    |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0151059 0641 PMSX   |              | LIBRARY    | LIB BOOKS |            | 1,005.14    |          |         |       |
|                       |                       |              |            |           |            | 1,005.14    |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                                          | CASH IN BANK |          |      |            |             |                      |          |         |       |
|-----------------------|------------------------------------------|--------------|----------|------|------------|-------------|----------------------|----------|---------|-------|
| VENDOR                |                                          | REMIT        | PO       | TYPE | DUE DATE   |             | AMOUNT               | DOCUMENT | VOUCHER | CHECK |
| 861779                | FOLLETT EDUCATIONAL S                    | 0001         | 15240037 | INV  | 11/13/2023 |             |                      | 99289    |         |       |
|                       | ACCOUNT DETAIL                           |              |          |      |            | LINE AMOUNT |                      |          |         |       |
|                       | 1 0151059 0641 PMSX LIBRARY LIB BOOKS    |              |          |      |            | 271.75      |                      |          |         |       |
|                       |                                          |              |          |      |            | CHECK TOTAL | 271.75<br>1,276.89   |          |         |       |
| 863599                | FOWLER BELL PLLC                         | 0000         | 240356   | INV  | 11/16/2023 |             |                      | 99438    |         |       |
|                       | ACCOUNT DETAIL                           |              |          |      |            | LINE AMOUNT |                      |          |         |       |
|                       | 1 0001121 0338 Dist Sp Ed REG FEES       |              |          |      |            | 1,500.00    |                      |          |         |       |
|                       |                                          |              |          |      |            | CHECK TOTAL | 1,500.00<br>1,500.00 |          |         |       |
| 866505                | FRIENDS SERVICE CO, I                    | 0000         | 240358   | INV  | 10/25/2023 |             |                      | 99414    |         |       |
|                       | ACCOUNT DETAIL                           |              |          |      |            | LINE AMOUNT |                      |          |         |       |
|                       | 1 0011075 0610 SUPERINTENSUPPLIES        |              |          |      |            | 159.61      |                      |          |         |       |
|                       |                                          |              |          |      |            |             | 159.61               |          |         |       |
| 866505                | FRIENDS SERVICE CO, I                    | 0000         | 240636   | INV  | 11/16/2023 |             |                      | 99433    |         |       |
|                       | ACCOUNT DETAIL                           |              |          |      |            | LINE AMOUNT |                      |          |         |       |
|                       | 1 0011075 0610 SUPERINTENSUPPLIES        |              |          |      |            | 80.00       |                      |          |         |       |
|                       |                                          |              |          |      |            | CHECK TOTAL | 80.00<br>239.61      |          |         |       |
| 866508                | GRACE HENDERSON                          | 0000         | 240528   | INV  | 11/17/2023 |             |                      | 99503    |         |       |
|                       | ACCOUNT DETAIL                           |              |          |      |            | LINE AMOUNT |                      |          |         |       |
|                       | 1 0102104 0349 518JC COMM SVC OTH PF SVS |              |          |      |            | 600.00      |                      |          |         |       |
|                       |                                          |              |          |      |            | CHECK TOTAL | 600.00<br>600.00     |          |         |       |
| 866215                | GUITAR CENTER STORES                     | 0001         | 240241   | INV  | 11/16/2023 |             |                      | 99434    |         |       |
|                       | ACCOUNT DETAIL                           |              |          |      |            | LINE AMOUNT |                      |          |         |       |
|                       | 1 0012075 0697 473G SUPERINT OTH SUP MT  |              |          |      |            | 3,512.22    |                      |          |         |       |
|                       |                                          |              |          |      |            | CHECK TOTAL | 3,512.22<br>3,512.22 |          |         |       |
| 865201                | HANDS ON THERAPY PSC                     | 0000         | 240660   | INV  | 11/30/2023 |             |                      | 99412    |         |       |
|                       | ACCOUNT DETAIL                           |              |          |      |            | LINE AMOUNT |                      |          |         |       |
|                       | 1 0001051 0349 THERAPY OTHER PRO         |              |          |      |            | 20,023.66   |                      |          |         |       |
|                       |                                          |              |          |      |            |             | 20,023.66            |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |             |           |          |         |       |
|-----------------------|-----------------------|--------------|---------------------|------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   |             | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|                       |                       |              |                     |      |            | CHECK TOTAL | 20,023.66 |          |         |       |
| 860957                | HAWTHORNE EDUCATIONAL | 0000         | 240542              | INV  | 11/24/2023 |             |           | 99481    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0002121 0643 337J   |              | DW SPEC IN SUPP BKS |      |            | 97.75       |           |          |         |       |
|                       |                       |              |                     |      |            |             | 97.75     |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 97.75     |          |         |       |
| 865933                | JASON LINDSEY         | 0000         | 240525              | INV  | 11/17/2023 |             |           | 99504    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0102104 0349 518JC  |              | COMM SVC OTH PF SVS |      |            | 1,420.00    |           |          |         |       |
|                       |                       |              |                     |      |            |             | 1,420.00  |          |         |       |
| 865933                | JASON LINDSEY         | 0000         | 240710              | INV  | 11/17/2023 |             |           | 99510    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0152104 0349 518JC  |              | COMM SVC OTH PF SVS |      |            | 1,865.00    |           |          |         |       |
|                       |                       |              |                     |      |            |             | 1,865.00  |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 3,285.00  |          |         |       |
| 111651                | HURST FURNITURE & APP | 0000         | 240692              | INV  | 11/14/2023 |             |           | 99427    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0011075 0694        |              | SUPERINTENEQUIPMENT |      |            | 19.99       |           |          |         |       |
|                       |                       |              |                     |      |            |             | 19.99     |          |         |       |
| 111651                | HURST FURNITURE & APP | 0000         | 240692              | INV  | 11/14/2023 |             |           | 99428    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0011075 0694        |              | SUPERINTENEQUIPMENT |      |            | 489.00      |           |          |         |       |
|                       |                       |              |                     |      |            |             | 489.00    |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 508.99    |          |         |       |
| 866495                | JENNIFER ROSE         | 0000         | 240721              | INV  | 11/25/2023 |             |           | 99432    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0401271 0580 379GX  |              | STUDENT SUTRAVEL    |      |            | 81.88       |           |          |         |       |
|                       |                       |              |                     |      |            |             | 81.88     |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL | 81.88     |          |         |       |
| 865400                | JENNIFER KINCAID      | 0000         | 240708              | INV  | 12/08/2023 |             |           | 99402    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0011075 0580        |              | SUPERINTENTRAVEL    |      |            | 15.82       |           |          |         |       |
|                       |                       |              |                     |      |            |             | 15.82     |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK |            |      |            |             |        |          |         |       |
|-----------------------|----------------------|--------------|------------|------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                      | REMIT        | PO         | TYPE | DUE DATE   |             | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|                       |                      |              |            |      |            | CHECK TOTAL | 15.82  |          |         |       |
| 863165                | KENTUCKY REPTILE ZOO | 0000         | 240560     | INV  | 11/17/2023 |             |        | 99505    |         |       |
|                       | ACCOUNT DETAIL       |              |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0202104 0894 518JC | COMM SVC     | FIELD TRIP |      |            | 771.75      |        |          |         |       |
|                       |                      |              |            |      |            |             | 771.75 |          |         |       |
|                       |                      |              |            |      |            | CHECK TOTAL | 771.75 |          |         |       |
| 865259                | KING BOTTLING, INC   | 0000         | 20240054   | INV  | 11/30/2023 |             |        | 99319    |         |       |
|                       | ACCOUNT DETAIL       |              |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0201118 0610 CCEX  | REG INST     | SUPPLIES   |      |            | 7.50        |        |          |         |       |
|                       |                      |              |            |      |            |             | 7.50   |          |         |       |
| 865259                | KING BOTTLING, INC   | 0000         | 20240068   | INV  | 11/14/2023 |             |        | 99398    |         |       |
|                       | ACCOUNT DETAIL       |              |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0201118 0610 CCEX  | REG INST     | SUPPLIES   |      |            | 30.00       |        |          |         |       |
|                       |                      |              |            |      |            |             | 30.00  |          |         |       |
|                       |                      |              |            |      |            | CHECK TOTAL | 37.50  |          |         |       |
| 862859                | KROGER               | 0000         | 15240059   | INV  | 11/13/2023 |             |        | 99273    |         |       |
|                       | ACCOUNT DETAIL       |              |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0152104 0610 125K  | COMM SVC     | SUPPLIES   |      |            | 22.07       |        |          |         |       |
|                       |                      |              |            |      |            |             | 22.07  |          |         |       |
| 862859                | KROGER               | 0000         | 15240060   | INV  | 11/13/2023 |             |        | 99274    |         |       |
|                       | ACCOUNT DETAIL       |              |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0151077 0616 PMSX  | PRINCIPAL    | FD NI NFS  |      |            | 47.23       |        |          |         |       |
|                       |                      |              |            |      |            |             | 47.23  |          |         |       |
| 862859                | KROGER               | 0000         | 15240058   | INV  | 11/13/2023 |             |        | 99275    |         |       |
|                       | ACCOUNT DETAIL       |              |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0152104 0616 125K  | COMM SVC     | FD NI NFS  |      |            | 306.84      |        |          |         |       |
|                       |                      |              |            |      |            |             | 306.84 |          |         |       |
| 862859                | KROGER               | 0000         | 15240061   | INV  | 11/04/2023 |             |        | 99279    |         |       |
|                       | ACCOUNT DETAIL       |              |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0151077 0616 PMSX  | PRINCIPAL    | FD NI NFS  |      |            | 316.00      |        |          |         |       |
|                       |                      |              |            |      |            |             | 316.00 |          |         |       |
| 862859                | KROGER               | 0000         | 40240093   | INV  | 11/13/2023 |             |        | 99290    |         |       |
|                       | ACCOUNT DETAIL       |              |            |      |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0401118 0610 PHSX  | REG INST     | SUPPLIES   |      |            | 64.19       |        |          |         |       |
|                       |                      |              |            |      |            |             | 64.19  |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 862859                | KROGER                | 0000         | 40240077   | INV  | 11/26/2023 |             | 99453    |         |       |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402104 0616 125K   | COMM SVC     | FD NI NFS  |      |            | 93.80       |          |         |       |
|                       |                       |              |            |      |            | 93.80       |          |         |       |
| 862859                | KROGER                | 0000         | 40240095   | INV  | 11/19/2023 |             | 99455    |         |       |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402104 0580 125K   | COMM SVC     | TRAVEL     |      |            | 76.70       |          |         |       |
|                       |                       |              |            |      |            | 76.70       |          |         |       |
| 862859                | KROGER                | 0000         | 240547     | INV  | 11/16/2023 |             | 99457    |         |       |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402760 0610 106K   | CTE MARKET   | SUPPLIES   |      |            | 26.48       |          |         |       |
|                       |                       |              |            |      |            | 26.48       |          |         |       |
| 862859                | KROGER                | 0000         | 240685     | INV  | 11/16/2023 |             | 99458    |         |       |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402147 0617 106K   | ALL CTE      | FD I NFS   |      |            | 86.38       |          |         |       |
|                       |                       |              |            |      |            | 86.38       |          |         |       |
| 862859                | KROGER                | 0000         | 240581     | INV  | 11/16/2023 |             | 99459    |         |       |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0402140 0697 106K   | CTE AGRICU   | OTH SUP MT |      |            | 41.00       |          |         |       |
|                       |                       |              |            |      |            | 41.00       |          |         |       |
| 862859                | KROGER                | 0000         | 240722     | INV  | 11/17/2023 |             | 99518    |         |       |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0121752 0617        | PC ACADEMY   | FD I NFS   |      |            | 48.54       |          |         |       |
|                       |                       |              |            |      |            | 48.54       |          |         |       |
|                       |                       |              |            |      |            | CHECK TOTAL | 1,129.23 |         |       |
| 803707                | KENTUCKY SCHOOL BOARD | 0000         | 240664     | INV  | 11/20/2023 |             | 99426    |         |       |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0338        | BOARD        | REG FEES   |      |            | 360.00      |          |         |       |
|                       |                       |              |            |      |            | 360.00      |          |         |       |
|                       |                       |              |            |      |            | CHECK TOTAL | 360.00   |         |       |
| 862097                | LEXINGTON CHILDREN'S  | 0000         | 240532     | INV  | 11/17/2023 |             | 99509    |         |       |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0102104 0894 518JC  | COMM SVC     | FIELD TRIP |      |            | 280.00      |          |         |       |
|                       |                       |              |            |      |            | 280.00      |          |         |       |
|                       |                       |              |            |      |            | CHECK TOTAL | 280.00   |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |          |            | DUE DATE    | AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------|-----------------------|--------------|------------|----------|------------|-------------|--------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE     |            |             |        |          |         |       |
| 865068                | LITTLE CAESARS PIZZA  | 0000         | 60240058   | INV      | 11/26/2023 |             |        | 99301    |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0601077 0610 SESX   |              | PRINCIPAL  | SUPPLIES |            | 13.58       |        |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 13.58  |          |         |       |
|                       |                       |              |            |          |            |             | 13.58  |          |         |       |
| 866303                | MARANDA COLLINS       | 0000         | 240690     | INV      | 11/20/2023 |             |        | 99408    |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0001118 0580        |              | REG INST   | TRAVEL   |            | 9.76        |        |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 9.76   |          |         |       |
|                       |                       |              |            |          |            |             | 9.76   |          |         |       |
| 863200                | MELISSA MEADE         | 0000         | 240693     | INV      | 11/17/2023 |             |        | 99514    |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0002118 0580 130K   |              | DW REG INS | TRAVEL   |            | 13.80       |        |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 13.80  |          |         |       |
|                       |                       |              |            |          |            |             | 13.80  |          |         |       |
| 865325                | MICHELLE ASHCRAFT     | 0000         | 240533     | INV      | 12/01/2023 |             |        | 99422    |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |        |          |         |       |
|                       | 1 110 1990            |              | GF REVENUE | MISC REV |            | 170.80      |        |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 170.80 |          |         |       |
|                       |                       |              |            |          |            |             | 170.80 |          |         |       |
| 865325                | MICHELLE ASHCRAFT     | 0000         | 240695     | INV      | 11/24/2023 |             |        | 99486    |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0002121 0580 337J   |              | DW SPEC IN | TRAVEL   |            | 272.79      |        |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 272.79 |          |         |       |
|                       |                       |              |            |          |            |             | 443.59 |          |         |       |
| 864537                | MIDNIGHT SCREENPRINTI | 0000         | 60240025   | INV      | 11/11/2023 |             |        | 99308    |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0601077 0610 SESX   |              | PRINCIPAL  | SUPPLIES |            | 60.00       |        |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 60.00  |          |         |       |
|                       |                       |              |            |          |            |             | 60.00  |          |         |       |
| 864200                | ORIENTAL TRADING COMP | 0000         | 60240062   | INV      | 11/13/2023 |             |        | 99309    |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |        |          |         |       |
|                       | 1 0602104 0610 125K   |              | COMM SVC   | SUPPLIES |            | 43.60       |        |          |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 43.60  |          |         |       |
|                       |                       |              |            |          |            |             | 43.60  |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            | DUE DATE    | AMOUNT    | DOCUMENT | VOUCHER | CHECK |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|-----------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       |            |             |           |          |         |       |
| 864200                | ORIENTAL TRADING COMP | 0000         | 60240062   | INV        | 11/13/2023 |             |           | 99310    |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0602104 0610 125K   |              | COMM SVC   | SUPPLIES   |            | 187.92      |           |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 187.92    |          |         |       |
|                       |                       |              |            |            |            |             | 231.52    |          |         |       |
| 865178                | PAPA JOHN'S #3915     | 0000         | 15240055   | INV        | 11/04/2023 |             |           | 99277    |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0152104 0616 125K   |              | COMM SVC   | FD NI NFS  |            | 54.00       |           |          |         |       |
|                       |                       |              |            |            |            |             | 54.00     |          |         |       |
| 865178                | PAPA JOHN'S #3915     | 0000         | 15240062   | INV        | 11/13/2023 |             |           | 99285    |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0151077 0616 PMSX   |              | PRINCIPAL  | FD NI NFS  |            | 66.49       |           |          |         |       |
|                       |                       |              |            |            |            |             | 66.49     |          |         |       |
| 865178                | PAPA JOHN'S #3915     | 0000         | 15240062   | INV        | 11/13/2023 |             |           | 99286    |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0151077 0616 PMSX   |              | PRINCIPAL  | FD NI NFS  |            | 126.00      |           |          |         |       |
|                       |                       |              |            |            |            |             | 126.00    |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 246.49    |          |         |       |
| 862748                | PITNEY BOWES GLOBAL F | 0001         | 240586     | INV        | 11/20/2023 |             |           | 99423    |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0011075 0531        |              | SUPERINTEN | POSTAGE    |            | 164.55      |           |          |         |       |
|                       |                       |              |            |            |            |             | 164.55    |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 164.55    |          |         |       |
| 861637                | POWELL COUNTY HIGH SC | 0000         | 240667     | INV        | 12/08/2023 |             |           | 99400    |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0401925 0679        |              | BD PD ATHL | OTH STDT A |            | 10,000.00   |           |          |         |       |
|                       |                       |              |            |            |            |             | 10,000.00 |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 10,000.00 |          |         |       |
| 114642                | PRO-ED                | 0000         | 240494     | INV        | 11/10/2023 |             |           | 99476    |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |           |          |         |       |
|                       | 1 0002121 0646 337J   |              | DW SPEC    | IN TESTS   |            | 95.70       |           |          |         |       |
|                       |                       |              |            |            |            |             | 95.70     |          |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 95.70     |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |          |         |       |  |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|----------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 866521                | PULASKI COUNTY HIGH S | 0000         | 240583               | INV  | 10/21/2023 |             | 99462    |         |       |  |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0402760 0894 106K   |              | CTE MARKETFIELD TRIP |      |            | 270.00      |          |         |       |  |
|                       |                       |              |                      |      |            | CHECK TOTAL | 270.00   |         |       |  |
| 808490                | QUILL CORPORATION     | 0000         | 40240094             | INV  | 11/18/2023 |             | 99292    |         |       |  |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0401077 0610 PHSX   |              | PRINCIPAL SUPPLIES   |      |            | 18.59       |          |         |       |  |
|                       |                       |              |                      |      |            |             | 18.59    |         |       |  |
| 808490                | QUILL CORPORATION     | 0000         | 240580               | INV  | 11/23/2023 |             | 99413    |         |       |  |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0011075 0610        |              | SUPERINTENSUPPLIES   |      |            | 101.16      |          |         |       |  |
|                       |                       |              |                      |      |            |             | 101.16   |         |       |  |
| 808490                | QUILL CORPORATION     | 0000         | 240611               | INV  | 11/25/2023 |             | 99430    |         |       |  |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0401271 0610 379GX  |              | STUDENT SUSUPPLIES   |      |            | 311.87      |          |         |       |  |
|                       |                       |              |                      |      |            |             | 311.87   |         |       |  |
|                       |                       |              |                      |      |            | CHECK TOTAL | 431.62   |         |       |  |
| 866255                | RACHEL HOWARD         | 0000         | 240720               | INV  | 11/25/2023 |             | 99431    |         |       |  |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0401271 0580 379GX  |              | STUDENT SUTRAVEL     |      |            | 81.88       |          |         |       |  |
|                       |                       |              |                      |      |            |             | 81.88    |         |       |  |
|                       |                       |              |                      |      |            | CHECK TOTAL | 81.88    |         |       |  |
| 862759                | RED RIVER RANCH, INC. | 0000         | 15240044             | INV  | 11/04/2023 |             | 99278    |         |       |  |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0151077 0650 PMSX   |              | PRINCIPAL TECH SUPPL |      |            | 1,646.40    |          |         |       |  |
|                       |                       |              |                      |      |            |             | 1,646.40 |         |       |  |
|                       |                       |              |                      |      |            | CHECK TOTAL | 1,646.40 |         |       |  |
| 866067                | REPLICA SCREENPRINTIN | 0000         | 15240053             | INV  | 11/03/2023 |             | 99444    |         |       |  |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0152104 0610 125K   |              | COMM SVC SUPPLIES    |      |            | 124.10      |          |         |       |  |
|                       |                       |              |                      |      |            |             | 124.10   |         |       |  |
|                       |                       |              |                      |      |            | CHECK TOTAL | 124.10   |         |       |  |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |      |            |             |          |         |       |  |
|-----------------------|-----------------------|--------------|------------|------|------------|-------------|----------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO         | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |  |
| 866068                | RONNA DONITHAN        | 0000         | 15240068   | INV  | 11/24/2023 |             | 99282    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0152104 0580 125K   | COMM SVC     | TRAVEL     |      |            | 69.00       |          |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 69.00    |         |       |  |
| 801348                | ROSE HALL             | 0000         | 240688     | INV  | 11/20/2023 |             | 99407    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0001118 0580        | REG INST     | TRAVEL     |      |            | 7.36        |          |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 7.36     |         |       |  |
| 801348                | ROSE HALL             | 0000         | 240608     | INV  | 12/01/2023 |             | 99418    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0001118 0580        | REG INST     | TRAVEL     |      |            | 7.36        |          |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 7.36     |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 14.72    |         |       |  |
| 864115                | RUTH STAMPER          | 0000         | 40240103   | INV  | 11/19/2023 |             | 99456    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0402104 0580 125K   | COMM SVC     | TRAVEL     |      |            | 201.48      |          |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 201.48   |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 201.48   |         |       |  |
| 862404                | SARAH S. WASSON       | 0000         | 240617     | INV  | 10/25/2023 |             | 99415    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0011075 0580        | SUPERINTENT  | TRAVEL     |      |            | 18.00       |          |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 18.00    |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 18.00    |         |       |  |
| 866484                | SCHOOL LIFE, A DIV. O | 0000         | 60240057   | INV  | 11/26/2023 |             | 99300    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0602104 0679 125K   | COMM SVC     | OTH STDT A |      |            | 228.77      |          |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 228.77   |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 228.77   |         |       |  |
| 860123                | SCHOOL SPECIALTY, LLC | 0000         | 10240046   | INV  | 12/02/2023 |             | 99447    |         |       |  |
|                       | ACCOUNT DETAIL        |              |            |      |            | LINE AMOUNT |          |         |       |  |
|                       | 1 0101118 0610 BESX   | REG INST     | SUPPLIES   |      |            | 189.38      |          |         |       |  |
|                       |                       |              |            |      |            | CHECK TOTAL | 189.38   |         |       |  |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                      | CASH IN BANK          |            |      |            |             |          |          |         |       |
|-----------------------|----------------------|-----------------------|------------|------|------------|-------------|----------|----------|---------|-------|
| VENDOR                |                      | REMIT                 | PO         | TYPE | DUE DATE   |             | AMOUNT   | DOCUMENT | VOUCHER | CHECK |
|                       |                      |                       |            |      |            | CHECK TOTAL | 189.38   |          |         |       |
| 864646                | SHRED-IT USA         | 0000                  | 15240065   | INV  | 11/24/2023 |             |          | 99281    |         |       |
|                       | ACCOUNT DETAIL       |                       |            |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0151118 0610 PMSX  | REG INST              | SUPPLIES   |      |            | 316.21      |          |          |         |       |
|                       |                      |                       |            |      |            |             | 316.21   |          |         |       |
| 864646                | SHRED-IT USA         | 0000                  | 20240062   | INV  | 11/30/2023 |             |          | 99315    |         |       |
|                       | ACCOUNT DETAIL       |                       |            |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0201118 0610 CCEX  | REG INST              | SUPPLIES   |      |            | 132.04      |          |          |         |       |
|                       |                      |                       |            |      |            |             | 132.04   |          |         |       |
| 864646                | SHRED-IT USA         | 0000                  | 15240072   | INV  | 11/30/2023 |             |          | 99442    |         |       |
|                       | ACCOUNT DETAIL       |                       |            |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0151118 0610 PMSX  | REG INST              | SUPPLIES   |      |            | 114.88      |          |          |         |       |
|                       |                      |                       |            |      |            |             | 114.88   |          |         |       |
|                       |                      |                       |            |      |            | CHECK TOTAL | 563.13   |          |         |       |
| 863015                | STANTON ACE HARDWARE | 0000                  | 40240075   | INV  | 12/10/2023 |             |          | 99452    |         |       |
|                       | ACCOUNT DETAIL       |                       |            |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0402104 0679 125K  | COMM SVC              | OTH STDT A |      |            | 77.31       |          |          |         |       |
|                       |                      |                       |            |      |            |             | 77.31    |          |         |       |
|                       |                      |                       |            |      |            | CHECK TOTAL | 77.31    |          |         |       |
| 111732                | STANTON ELEMENTARY   | 0000                  | 240612     | INV  | 11/26/2023 |             |          | 99302    |         |       |
|                       | ACCOUNT DETAIL       |                       |            |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0601118 0894 SESX  | REG PGM               | FIELD TRIP |      |            | 150.00      |          |          |         |       |
|                       |                      |                       |            |      |            |             | 150.00   |          |         |       |
|                       |                      |                       |            |      |            | CHECK TOTAL | 150.00   |          |         |       |
| 866525                | STEP CG, LLC         | 0000                  | 240516     | INV  | 11/12/2023 |             |          | 99506    |         |       |
|                       | ACCOUNT DETAIL       |                       |            |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0002118 0650 162G  | DW REG INS TECH SUPPL |            |      |            | 1,302.70    |          |          |         |       |
|                       |                      |                       |            |      |            |             | 1,302.70 |          |         |       |
|                       |                      |                       |            |      |            | CHECK TOTAL | 1,302.70 |          |         |       |
| 863335                | STERICYCLE, INC.     | 0000                  | 240652     | INV  | 11/30/2023 |             |          | 99411    |         |       |
|                       | ACCOUNT DETAIL       |                       |            |      |            | LINE AMOUNT |          |          |         |       |
|                       | 1 0011075 0349       | SUPERINTENOTHER PRO   |            |      |            | 267.68      |          |          |         |       |
|                       |                      |                       |            |      |            |             | 267.68   |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                     |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|---------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                  | TYPE | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 863335                | STERICYCLE, INC.      | 0000         | 240618              | INV  | 11/20/2023 |             | 99424    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0349        |              | SUPERINTENOTHER PRO |      |            | 132.64      |          |         |       |
|                       |                       |              |                     |      |            | 132.64      |          |         |       |
| 863335                | STERICYCLE, INC.      | 0000         | 240719              | INV  | 11/16/2023 |             | 99437    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0349        |              | SUPERINTENOTHER PRO |      |            | 264.77      |          |         |       |
|                       |                       |              |                     |      |            | 264.77      |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                     |      |            | 665.09      |          |         |       |
| 861656                | STEVE COLWELL         | 0000         | 40240104            | INV  | 12/05/2023 |             | 99295    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0401077 0580 PHSX   |              | PRINCIPAL TRAVEL    |      |            | 38.64       |          |         |       |
|                       |                       |              |                     |      |            | 38.64       |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                     |      |            | 38.64       |          |         |       |
| 865026                | RELEVANT SPEAKERS NET | 0000         | 15240050            | INV  | 11/02/2023 |             | 99287    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0152104 0349 125K   |              | COMM SVC OTHER PRO  |      |            | 650.00      |          |         |       |
|                       |                       |              |                     |      |            | 650.00      |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                     |      |            | 650.00      |          |         |       |
| 866245                | SUMMERS, MCCRARY & SP | 0000         | 240645              | INV  | 11/25/2023 |             | 99410    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0342        |              | SUPERINTENAUDIT SVC |      |            | 3,500.00    |          |         |       |
|                       |                       |              |                     |      |            | 3,500.00    |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                     |      |            | 3,500.00    |          |         |       |
| 865523                | TEACHER SYNERGY, LLC  | 0000         | 20240053            | INV  | 11/30/2023 |             | 99316    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 CCEX   |              | REG INST SUPPLIES   |      |            | 11.20       |          |         |       |
|                       |                       |              |                     |      |            | 11.20       |          |         |       |
| 865523                | TEACHER SYNERGY, LLC  | 0000         | 20240071            | INV  | 11/17/2023 |             | 99493    |         |       |
|                       | ACCOUNT DETAIL        |              |                     |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0201118 0610 CCEX   |              | REG INST SUPPLIES   |      |            | 7.00        |          |         |       |
|                       |                       |              |                     |      |            | 7.00        |          |         |       |
|                       |                       |              |                     |      |            | CHECK TOTAL |          |         |       |
|                       |                       |              |                     |      |            | 18.20       |          |         |       |

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



# ORDERS OF THE TREASURER

## Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |             |            |            |             |          |         |       |
|-----------------------|-----------------------|--------------|-------------|------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO          | TYPE       | DUE DATE   | AMOUNT      | DOCUMENT | VOUCHER | CHECK |
| 863962                | TIFFANY ANDERSON      | 0000         | 240600      | INV        | 11/16/2023 |             | 99440    |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0580 518JX  |              | SUPERINTENT | TRAVEL     |            | 23.46       |          |         |       |
|                       |                       |              |             |            |            | 23.46       |          |         |       |
| 863962                | TIFFANY ANDERSON      | 0000         | 240642      | INV        | 11/17/2023 |             | 99496    |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002117 0580 310J   |              | PROGRAM C   | ORAVEL     |            | 57.96       |          |         |       |
|                       |                       |              |             |            |            | 57.96       |          |         |       |
|                       |                       |              |             |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |             |            |            | 81.42       |          |         |       |
| 860377                | TONYA FAULKNER        | 0000         | 240694      | INV        | 11/24/2023 |             | 99484    |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0580 337J   |              | DW SPEC IN  | TRAVEL     |            | 89.19       |          |         |       |
|                       |                       |              |             |            |            | 89.19       |          |         |       |
|                       |                       |              |             |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |             |            |            | 89.19       |          |         |       |
| 866516                | TONYA ROACH           | 0000         | 240638      | INV        | 11/17/2023 |             | 99520    |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002053 0580 401J   |              | PROF DEVEL  | TRAVEL     |            | 158.47      |          |         |       |
|                       |                       |              |             |            |            | 158.47      |          |         |       |
|                       |                       |              |             |            |            | CHECK TOTAL |          |         |       |
|                       |                       |              |             |            |            | 158.47      |          |         |       |
| 862401                | TOSHIBA BUSINESS SOLU | 0000         | 240607      | INV        | 12/01/2023 |             | 99417    |         |       |
|                       | 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    |          |         |       |
| 865407                | VERIZON WIRELESS      | 0001         | 240604      | INV        | 10/25/2023 |             | 99416    |         |       |
|                       | ACCOUNT DETAIL        |              |             |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0534        |              | SUPERINTEN  | CELL PHONE |            | 198.78      |          |         |       |

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



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                      |      |            |             |              |          |         |       |
|-----------------------|-----------------------|--------------|----------------------|------|------------|-------------|--------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                   | TYPE | DUE DATE   |             | AMOUNT       | DOCUMENT | VOUCHER | CHECK |
| 865407                | VERIZON WIRELESS      | 0001         | 240640               | INV  | 11/20/2023 |             | 198.78       |          |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |              | 99425    |         |       |
|                       | 1 0011075 0533        |              | SUPERINTENNETWK SVC  |      |            | 2,660.70    |              |          |         |       |
|                       |                       |              |                      |      |            |             | 2,660.70     |          |         |       |
| 865407                | VERIZON WIRELESS      | 0001         | 240605               | INV  | 11/16/2023 |             |              | 99436    |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |              |          |         |       |
|                       | 1 0012075 0533 473G   |              | SUPERINT NETWK SVC   |      |            | 472.02      |              |          |         |       |
|                       |                       |              |                      |      |            |             | 472.02       |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 3,331.50     |          |         |       |
| 860399                | WESTERN PSYCHOLOGICAL | 0000         | 240371               | INV  | 11/11/2023 |             |              | 99475    |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |              |          |         |       |
|                       | 1 0002121 0646 337J   |              | DW SPEC IN TESTS     |      |            | 247.50      |              |          |         |       |
|                       |                       |              |                      |      |            |             | 247.50       |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 247.50       |          |         |       |
| 866530                | YASMIN LOZANO         | 0000         | 240707               | INV  | 12/08/2023 |             |              | 99401    |         |       |
|                       | ACCOUNT DETAIL        |              |                      |      |            | LINE AMOUNT |              |          |         |       |
|                       | 1 0001124 0580        |              | BILINGUAL TRAVEL     |      |            | 47.69       |              |          |         |       |
|                       |                       |              |                      |      |            |             | 47.69        |          |         |       |
|                       |                       |              |                      |      |            | CHECK TOTAL | 47.69        |          |         |       |
| 151                   | INVOICES              |              |                      |      |            |             |              |          |         |       |
|                       |                       |              | WARRANT TOTAL        |      |            | 123,047.94  | 123,047.94   |          |         |       |
|                       |                       |              | CASH ACCOUNT BALANCE |      |            |             | 2,189,049.26 |          |         |       |

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



# ORDERS OF THE TREASURER

## Warrant Summary

WARRANT: 231117MT 11/17/2023  
DUE DATE: 11/17/2023

| FUND | ORG     | ACCOUNT                                              | AMOUNT                          | AVLB BUDGET |
|------|---------|------------------------------------------------------|---------------------------------|-------------|
| 1    | 0001051 | SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -       | OTHER PROFESSIONAL SE 20,023.66 | 9,763.04    |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0621 -        | NATURAL GAS 131.69              | 3,608.45    |
| 1    | 0001087 | BUILDING OPERATIONS 1 -000-2610-470-00-0622 -        | ELECTRICITY 2,551.53            | 28,602.12   |
| 1    | 0001118 | INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -      | TRAVEL 100.57                   | 672.52      |
| 1    | 0001121 | Dist Wide Sp Ed 1 -000-1900-200-00-0338 -            | REGISTRATION FEES 1,500.00      | -500.00     |
| 1    | 0001124 | BILINGUAL PROGRAMS 1 -000-1900-460-00-0580 -         | TRAVEL 47.69                    | -47.69      |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -      | REGISTRATION FEES 360.00        | 390.00      |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -      | AUDITING SERVICES 3,500.00      | -18,100.00  |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -      | OTHER PROFESSIONAL SE 665.09    | 98,165.66   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -      | COPIER RENTAL 518.18            | -5,088.26   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -      | POSTAGE & PO BOX RENT 164.55    | 2,377.25    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -      | TELEPHONE 2,275.19              | 15,696.30   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -      | ON-LINE NETWORK 2,660.70        | -2,062.10   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -      | CELL PHONE SERVICES 198.78      | 904.72      |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -      | TRAVEL 33.82                    | 6,574.09    |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -518JX | TRAVEL 23.46                    | -23.46      |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -      | GENERAL SUPPLIES 340.77         | 54,906.28   |
| 1    | 0011075 | SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0694 -      | EQUIPMENT SUPPLIES 508.99       | 1,891.01    |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0621 -        | NATURAL GAS 453.34              | 12,598.83   |
| 1    | 0101087 | BUILDING OPERATIONS 1 -010-2610-470-10-0622 -        | ELECTRICITY 3,069.35            | 26,903.09   |
| 1    | 0101118 | INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX  | COPIER RENTAL 450.46            | 4,747.70    |
| 1    | 0101118 | INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX  | GENERAL SUPPLIES 606.08         | 11,452.03   |
| 1    | 0121752 | POWELL COUNTY ACADEMY 1 -012-1100-451-30-0617 -      | FOOD INSTR NON FOOD S 48.54     | -48.54      |
| 1    | 0151059 | SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX         | GENERAL SUPPLIES 367.74         | 480.19      |
| 1    | 0151059 | SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX         | LIBRARY BOOKS 1,276.89          | 2,545.21    |
| 1    | 0151077 | PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX     | GENERAL SUPPLIES 50.89          | 755.90      |
| 1    | 0151077 | PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX     | FOOD NON INSTR NON FO 555.72    | -588.94     |
| 1    | 0151077 | PRINCIPAL'S OFFICE 1 -015-2410-470-20-0650 -PMSX     | SUPPLIES/TECHNOLOGY R 1,646.40  | -986.61     |
| 1    | 0151077 | PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX     | FURNITURE & FIXTURES 219.88     | -7.06       |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0621 -        | NATURAL GAS 320.52              | 7,824.60    |
| 1    | 0151087 | BUILDING OPERATIONS 1 -015-2610-470-20-0622 -        | ELECTRICITY 5,866.38            | 46,692.45   |
| 1    | 0151118 | INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX  | COPIER RENTAL 693.66            | 2,615.48    |
| 1    | 0151118 | INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX  | GENERAL SUPPLIES 512.14         | -2,368.16   |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0621 -        | NATURAL GAS 579.18              | 20,141.90   |
| 1    | 0201087 | BUILDING OPERATIONS 1 -020-2610-470-10-0622 -        | ELECTRICITY 4,228.86            | 31,391.17   |
| 1    | 0201118 | INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX  | COPIER RENTAL 641.86            | 3,792.70    |
| 1    | 0201118 | INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX  | GENERAL SUPPLIES 607.41         | 7,969.98    |
| 1    | 0401077 | PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX     | COPIER RENTAL 486.40            | 6,168.00    |
| 1    | 0401077 | PRINCIPAL'S OFFICE 1 -040-2410-470-30-0580 -PHSX     | TRAVEL 38.64                    | 511.36      |
| 1    | 0401077 | PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX     | GENERAL SUPPLIES 18.59          | 2,108.79    |

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

## ORDERS OF THE TREASURER

|   |         |                       |   |                       |        |                       |           |           |
|---|---------|-----------------------|---|-----------------------|--------|-----------------------|-----------|-----------|
| 1 | 0401087 | BUILDING OPERATIONS   | 1 | -040-2610-470-30-0621 | -      | NATURAL GAS           | 757.37    | 50,193.29 |
| 1 | 0401087 | BUILDING OPERATIONS   | 1 | -040-2610-470-30-0622 | -      | ELECTRICITY           | 11,135.40 | 78,046.82 |
| 1 | 0401118 | INSTRUCTION - REGULAR | 1 | -040-1100-100-30-0341 | -      | DRUG TESTING          | 937.50    | 4,192.50  |
| 1 | 0401118 | INSTRUCTION - REGULAR | 1 | -040-1100-100-30-0610 | -PHSX  | GENERAL SUPPLIES      | 728.47    | 4,924.84  |
| 1 | 0401271 | STUDENT SUPPORT SERVI | 1 | -040-2190-470-30-0580 | -379GX | TRAVEL                | 245.64    | -713.00   |
| 1 | 0401271 | STUDENT SUPPORT SERVI | 1 | -040-2190-470-30-0610 | -379GX | GENERAL SUPPLIES      | 311.87    | -359.85   |
| 1 | 0401925 | BOARD PAID ATHLETICS  | 1 | -040-1900-998-30-0679 | -      | OTHER STUDENT ACTIVIT | 10,000.00 | 15,000.00 |
| 1 | 0601059 | SCHOOL LIBRARY        | 1 | -060-2222-100-10-0650 | -SESX  | SUPPLIES/TECHNOLOGY R | 57.87     | 442.13    |
| 1 | 0601077 | PRINCIPAL'S OFFICE    | 1 | -060-2410-470-10-0610 | -SESX  | GENERAL SUPPLIES      | 222.27    | -5,552.26 |
| 1 | 0601087 | BUILDING OPERATIONS   | 1 | -060-2610-470-10-0621 | -      | NATURAL GAS           | 473.11    | 22,492.70 |
| 1 | 0601087 | BUILDING OPERATIONS   | 1 | -060-2610-470-10-0622 | -      | ELECTRICITY           | 2,651.71  | 15,504.07 |
| 1 | 0601118 | REGULAR PROGRAM       | 1 | -060-1100-100-10-0444 | -SESX  | COPIER RENTAL         | 398.66    | 5,006.70  |
| 1 | 0601118 | REGULAR PROGRAM       | 1 | -060-1100-100-10-0610 | -SESX  | GENERAL SUPPLIES      | 78.65     | -3,332.65 |
| 1 | 0601118 | REGULAR PROGRAM       | 1 | -060-1100-100-10-0894 | -SESX  | INSTRUCTIONAL FIELD T | 150.00    | 850.00    |
| 1 | 0601118 | REGULAR PROGRAM       | 1 | -060-1100-100-10-0899 | -SESX  | OTHER MISCELLANEOUS   | 41.26     | 2,804.43  |
| 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    | 1,222.70  |

**FUND TOTAL 86,859.64**

**CASH ACCOUNT 10 6101 BALANCE 2,189,049.26**

|   |         |                       |   |                       |        |                       |           |           |
|---|---------|-----------------------|---|-----------------------|--------|-----------------------|-----------|-----------|
| 2 | 0002001 | PRESCHOOL LEVEL       | 2 | -000-1100-100-11-0580 | -135K  | TRAVEL                | 84.46     | -84.46    |
| 2 | 0002053 | PROFESSIONAL DEVELOPM | 2 | -000-2213-470-00-0580 | -401J  | TRAVEL                | 158.47    | 5,004.79  |
| 2 | 0002117 | PROGRAM COORDINATOR   | 2 | -000-2211-295-00-0580 | -310J  | TRAVEL                | 57.96     | -739.14   |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 | -000-1100-100-00-0580 | -130K  | TRAVEL                | 13.80     | -89.24    |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 | -000-1100-100-00-0643 | -130K  | SUPPLEMENTARY BKS/STU | 101.83    | -101.83   |
| 2 | 0002118 | DISTRICT WIDE REG INS | 2 | -000-1100-100-00-0650 | -162G  | SUPPLIES/TECHNOLOGY R | 2,233.49  | 24,245.35 |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0580 | -337J  | TRAVEL                | 638.62    | -1,645.53 |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0610 | -337J  | GENERAL SUPPLIES      | 622.26    | -1,845.38 |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0643 | -337J  | SUPPLEMENTARY BKS/STU | 97.75     | 3,664.77  |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0646 | -337J  | TESTS                 | 343.20    | 1,256.22  |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0695 | -135K  | FURNITURE AND FIXTURE | 189.99    | -189.99   |
| 2 | 0002121 | DISTRICT WIDE SPECIAL | 2 | -000-1900-200-00-0695 | -337J  | FURNITURE AND FIXTURE | 40.27     | 1,635.06  |
| 2 | 0012075 | SUPERINTENDENT'S OFFI | 2 | -001-2321-470-00-0533 | -473G  | ON-LINE NETWORK       | 472.02    | 6,056.31  |
| 2 | 0012075 | SUPERINTENDENT'S OFFI | 2 | -001-2321-470-00-0643 | -IMGLB | SUPPLEMENTARY BKS/STU | 435.76    | -2,701.88 |
| 2 | 0012075 | SUPERINTENDENT'S OFFI | 2 | -001-2321-470-00-0697 | -473G  | OTHER SUPPLIES & MATE | 3,512.22  | 29,278.72 |
| 2 | 0102059 | SCHOOL LIBRARY        | 2 | -010-2222-100-10-0641 | -JSG   | LIBRARY BOOKS         | 115.92    | 11.31     |
| 2 | 0102104 | COMMUNITY SERVICES    | 2 | -010-3309-851-10-0349 | -518JC | OTHER PROFESSIONAL SE | 2,020.00  | -3,625.00 |
| 2 | 0102104 | COMMUNITY SERVICES    | 2 | -010-3309-851-10-0679 | -125K  | OTHER STUDENT ACTIVIT | 254.63    | 3,505.46  |
| 2 | 0102104 | COMMUNITY SERVICES    | 2 | -010-3309-851-10-0894 | -518JC | INSTRUCTIONAL FIELD T | 280.00    | -280.00   |
| 2 | 0102118 | INSTRUCTION - REGULAR | 2 | -010-1100-100-10-0610 | -310J  | GENERAL SUPPLIES      | 880.27    | 2,089.73  |
| 2 | 0102118 | INSTRUCTION - REGULAR | 2 | -010-1100-100-10-0739 | -473G  | OTHER EQUIPMENT       | 10,000.00 | 700.00    |
| 2 | 0152104 | COMMUNITY SERVICES    | 2 | -015-3309-851-20-0349 | -125K  | OTHER PROFESSIONAL SE | 650.00    | 850.00    |
| 2 | 0152104 | COMMUNITY SERVICES    | 2 | -015-3309-851-20-0349 | -518JC | OTHER PROFESSIONAL SE | 1,865.00  | -1,865.00 |
| 2 | 0152104 | COMMUNITY SERVICES    | 2 | -015-3309-851-20-0580 | -125K  | TRAVEL                | 69.00     | 459.70    |

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

ORDERS OF THE TREASURER

|   |         |                       |   |                       |        |
|---|---------|-----------------------|---|-----------------------|--------|
| 2 | 0152104 | COMMUNITY SERVICES    | 2 | -015-3309-851-20-0610 | -125K  |
| 2 | 0152104 | COMMUNITY SERVICES    | 2 | -015-3309-851-20-0616 | -125K  |
| 2 | 0152118 | INSTRUCTION - REGULAR | 2 | -015-1100-100-20-0610 | -310J  |
| 2 | 0202104 | COMMUNITY SERVICES    | 2 | -020-3309-851-10-0650 | -518JC |
| 2 | 0202104 | COMMUNITY SERVICES    | 2 | -020-3309-851-10-0679 | -125K  |
| 2 | 0202104 | COMMUNITY SERVICES    | 2 | -020-3309-851-10-0894 | -518JC |
| 2 | 0402104 | COMMUNITY SERVICES    | 2 | -040-3309-851-30-0580 | -125K  |
| 2 | 0402104 | COMMUNITY SERVICES    | 2 | -040-3309-851-30-0610 | -125K  |
| 2 | 0402104 | COMMUNITY SERVICES    | 2 | -040-3309-851-30-0616 | -125K  |
| 2 | 0402104 | COMMUNITY SERVICES    | 2 | -040-3309-851-30-0679 | -125K  |
| 2 | 0402104 | COMMUNITY SERVICES    | 2 | -040-3309-851-30-0697 | -518JC |
| 2 | 0402140 | CTE AGRICULTURE EDUCA | 2 | -040-1900-310-30-0610 | -106K  |
| 2 | 0402140 | CTE AGRICULTURE EDUCA | 2 | -040-1900-310-30-0697 | -106K  |
| 2 | 0402147 | ALL CTE PROGRAMS      | 2 | -040-1100-300-30-0444 | -106K  |
| 2 | 0402147 | ALL CTE PROGRAMS      | 2 | -040-1100-300-30-0617 | -106K  |
| 2 | 0402760 | CTE MARKETING         | 2 | -040-1900-320-30-0610 | -106K  |
| 2 | 0402760 | CTE MARKETING         | 2 | -040-1900-320-30-0894 | -106K  |
| 2 | 0602104 | COMMUNITY SERVICES    | 2 | -060-3309-851-10-0580 | -125K  |
| 2 | 0602104 | COMMUNITY SERVICES    | 2 | -060-3309-851-10-0610 | -125K  |
| 2 | 0602104 | COMMUNITY SERVICES    | 2 | -060-3309-851-10-0679 | -125K  |

|                       |          |           |
|-----------------------|----------|-----------|
| GENERAL SUPPLIES      | 635.58   | 1,532.95  |
| FOOD NON INSTR NON FO | 360.84   | 121.12    |
| GENERAL SUPPLIES      | 259.49   | 2,335.87  |
| SUPPLIES/TECHNOLOGY R | 5,497.00 | -5,497.00 |
| OTHER STUDENT ACTIVIT | 102.01   | 6,360.66  |
| INSTRUCTIONAL FIELD T | 771.75   | -4,335.75 |
| TRAVEL                | 278.18   | 384.44    |
| GENERAL SUPPLIES      | 312.10   | 984.26    |
| FOOD NON INSTR NON FO | 93.80    | 1,807.93  |
| OTHER STUDENT ACTIVIT | 77.31    | 7,467.17  |
| OTHER SUPPLIES & MATE | 554.23   | -8,349.23 |
| GENERAL SUPPLIES      | 197.57   | 7,273.05  |
| OTHER SUPPLIES & MATE | 173.98   | -173.98   |
| COPIER RENTAL         | 251.32   | 1,759.24  |
| FOOD INSTR NON FOOD S | 86.38    | -416.98   |
| GENERAL SUPPLIES      | 26.48    | 4,973.52  |
| INSTRUCTIONAL FIELD T | 270.00   | -1,301.85 |
| TRAVEL                | 328.02   | 828.74    |
| GENERAL SUPPLIES      | 308.80   | 2,074.86  |
| OTHER STUDENT ACTIVIT | 466.54   | 3,186.41  |

FUND TOTAL 36,188.30

CASH ACCOUNT 10 6101 BALANCE 2,189,049.26

|                       |            |
|-----------------------|------------|
| WARRANT SUMMARY TOTAL | 123,047.94 |
| GRAND TOTAL           | 123,047.94 |