

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/20/2023
WARRANT: 231020MT
AMOUNT: 65,941.67

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231020MT 10/20/2023
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10240042	INV	10/20/2023		99032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		174.96			
						174.96			
864828	AMAZON	0001	10240042	INV	10/20/2023		99033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		19.18			
						19.18			
864828	AMAZON	0001	10240042	INV	10/20/2023		99034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		15.99			
						15.99			
						CHECK TOTAL			
						210.13			
864828	AMAZON	0001	20230020	INV	08/31/2022		91645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		277.83			
						277.83			
						CHECK TOTAL			
						277.83			
861933	CHARITY EDWARDS	0000	221162	INV	03/09/2022		89402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		9.44			
						9.44			
861933	CHARITY EDWARDS	0000	221293	INV	03/31/2022		89585		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		14.16			
						14.16			
						CHECK TOTAL			
						23.60			
865549	CINTAS CORPORATION #3	0000	90240052	INV	10/20/2023		99025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		12.87			
						12.87			
865549	CINTAS CORPORATION #3	0000	90240052	INV	10/20/2023		99026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		12.87			
						12.87			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.74			
862591	CKATC	0001	230971	INV	02/25/2023			94836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0810	TECH	INST TECH	DUES/FEES		150.00				
							150.00			
						CHECK TOTAL	150.00			
866207	DORIS D. POTTER	0000	221512	INV	05/31/2022			90628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		64.00				
							64.00			
866207	DORIS D. POTTER	0000	221665	INV	06/30/2022			91044		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		23.52				
							23.52			
						CHECK TOTAL	87.52			
864217	FRYSCKY, INC.	0000	15240029	INV	09/30/2023			99029		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0580	125K	COMM SVC	TRAVEL		250.00				
							250.00			
						CHECK TOTAL	250.00			
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/20/2023			99001		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		4,325.74				
							4,325.74			
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/20/2023			99002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		323.81				
							323.81			
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/20/2023			99003		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		865.72				
							865.72			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/20/2023		99004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		852.12			
						852.12			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/20/2023		99005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,355.41			
						4,355.41			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/20/2023		99006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		245.30			
						245.30			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/20/2023		99007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		158.55			
						158.55			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/20/2023		99008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,440.12			
						3,440.12			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/20/2023		99009		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		189.01			
						189.01			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/20/2023		99010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		311.52			
						311.52			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/20/2023		99011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		400.31			
						400.31			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/20/2023		99012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,038.13			
						6,038.13			

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Detail Invoice List

WARRANT: 231020MT 10/20/2023
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/20/2023			99013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		436.09	436.09			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/20/2023			99014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog		217.87	217.87			
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/20/2023			99015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		3,664.39	3,664.39			
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/20/2023			99016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		208.96	208.96			
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/20/2023			99017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		210.90	210.90			
						CHECK TOTAL	26,243.95			
862258	HILLYARD/KENTUCKY	0000	87240123	INV	10/20/2023			98999		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0610		BLDG OPS	SUPPLIES		4,640.53	4,640.53			
862258	HILLYARD/KENTUCKY	0000	87240126	INV	10/20/2023			99019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0610		BLDG OPS	SUPPLIES		179.23	179.23			
						CHECK TOTAL	4,819.76			
865400	JENNIFER KINCAID	0000	221147	INV	03/09/2022			89408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENT	TRAVEL		33.20	33.20			
						CHECK TOTAL	33.20			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861771	KEN SIMON	0000	10220084	INV	01/31/2022		88549		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	125I	COMM SVC	TRAVEL		24.00			
						24.00			
861771	KEN SIMON	0000	10240051	INV	11/10/2023		99031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	125K	COMM SVC	TRAVEL		52.44			
						52.44			
						CHECK TOTAL			
						76.44			
865474	KENTUCKY HUMANITIES C	0000	240460	INV	10/20/2023		99027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0349	518JC	COMM SVC	OTH PF SVS		200.00			
						200.00			
						CHECK TOTAL			
						200.00			
864354	KEY OIL COMPANY	0000	90240026	INV	10/20/2023		99021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		1,056.00			
						1,056.00			
864354	KEY OIL COMPANY	0000	90240026	INV	10/20/2023		99022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		1,941.50			
						1,941.50			
864354	KEY OIL COMPANY	0000	90240038	INV	10/20/2023		99023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		410.55			
						410.55			
864354	KEY OIL COMPANY	0000	90240038	INV	10/20/2023		99024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		27,837.09			
						27,837.09			
						CHECK TOTAL			
						31,245.14			
864598	KSNA	0000	230008	INV	09/30/2022		92266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0338		HEALTH SVC	REG FEES		640.00			
						640.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	640.00			
866356	LAUREN PAYNE	0000	230275	INV	08/31/2022			91922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			51.25				
							51.25			
						CHECK TOTAL	51.25			
866370	LEANDRA MARTIN	0000	51230053	INV	09/21/2022			92354		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC TRAVEL			13.78				
							13.78			
866370	LEANDRA MARTIN	0000	51230082	INV	10/19/2022			92980		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC TRAVEL			25.44				
							25.44			
866370	LEANDRA MARTIN	0000	51230175	INV	01/18/2023			94393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC TRAVEL			16.56				
							16.56			
						CHECK TOTAL	55.78			
866327	MARTINE SHOEMAKER	0000	221634	INV	05/17/2022			90846		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0580 310I		REG INST TRAVEL			35.59				
							35.59			
						CHECK TOTAL	35.59			
865955	MERCEDES ROBERTS	0000	51200173	INV	12/17/2019			78760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC TRAVEL			4.80				
							4.80			
						CHECK TOTAL	4.80			
866358	PORTER, BANKS, BALDWI	0000	240342	INV	10/29/2023			99028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD LEGAL SVCS			405.00				
							405.00			

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Detail Invoice List

WARRANT: 231020MT 10/20/2023
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	405.00			
864498	REBECCA JOHNSON	0000	51220152	INV	12/14/2021			88088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		2.40				
							2.40			
864498	REBECCA JOHNSON	0000	51220273	INV	05/18/2022			90498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		2.76				
							2.76			
						CHECK TOTAL	5.16			
866079	SAVANNA CREECH	0000	231115	INV	02/28/2023			95077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		6.69				
							6.69			
						CHECK TOTAL	6.69			
860123	SCHOOL SPECIALTY, LLC	0000	10240034	INV	10/20/2023			99035		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX		REG INST	SUPPLIES		253.32				
							253.32			
860123	SCHOOL SPECIALTY, LLC	0000	10240034	INV	10/20/2023			99036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX		REG INST	SUPPLIES		12.90				
							12.90			
						CHECK TOTAL	266.22			
866278	TABITHA WEBB	0000	231544	INV	05/16/2023			96578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7475		GF BALANCECERS PBL			369.80				
							369.80			
						CHECK TOTAL	369.80			
863962	TIFFANY ANDERSON	0000	230265	INV	09/08/2022			91866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106J		ALL CTE	TRAVEL		183.16				
							183.16			

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 231020MT 10/20/2023
DUE DATE: 10/20/2023

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								183.16			
862980	USI EDUCATION ANDGOVE			0001	10240045	INV	11/10/2023		99030		
ACCOUNT DETAIL								LINE AMOUNT			
1 0101118 0610		BESX	REG INST	SUPPLIES			274.91	274.91			
CHECK TOTAL								274.91			
55	INVOICES			WARRANT TOTAL				65,941.67	65,941.67		
CASH ACCOUNT BALANCE								1,841,687.13			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231020MT 10/20/2023
DUE DATE: 10/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0810 -TECH	DUES & FEES 150.00 600.00
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0338 -	REGISTRATION FEES 640.00 -1,294.00
1	0001118	INSTRUCTION - REGULAR	1 -000-1100-100-00-0580 -	TRAVEL 117.81 773.09
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES 405.00 9,055.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 51.25 99,167.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL 33.20 7,607.91
1	0101118	INSTRUCTION - REGULAR	1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 751.26 16,095.01
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 179.23 12,256.00
1	0201118	INSTRUCTION - REGULAR	1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 277.83 15,189.62
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0610 -	GENERAL SUPPLIES 4,640.53 12,011.17
1	10	GENERAL FUND BALANCE	1 -7475 -	CERS WITHHELD PAYABLE 369.80
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 3,023.24 14,748.54
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL 28,247.64 114,752.36

FUND TOTAL 38,886.79

CASH ACCOUNT 10 6101 BALANCE 1,841,687.13

2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0580 -125I	TRAVEL 24.00 -3.96
2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0580 -125K	TRAVEL 52.44 652.06
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0580 -125K	TRAVEL 250.00 1,028.70
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0580 -310I	TRAVEL 35.59 0.00
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0349 -518JC	OTHER PROFESSIONAL SE 200.00 -7,922.00
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106J	TRAVEL 183.16 -2.00

FUND TOTAL 745.19

CASH ACCOUNT 10 6101 BALANCE 1,841,687.13

51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0580 -	TRAVEL 4.80 969.96
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 500.53 5,063.68
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD 3,440.12 44,246.15
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost 400.31 4,945.37
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 245.30 3,779.33
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD 4,355.41 130,035.03
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost 158.55 3,402.16
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0580 -	TRAVEL 55.78 889.92
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 436.09 5,354.58
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD 6,038.13 118,783.71
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost 217.87 3,345.19
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0580 -	TRAVEL 5.16 1,022.40
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 865.72 4,062.98

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -

FOOD	4,649.55	132,438.63
Non-Program Food Cost	852.12	987.57
GENERAL SUPPLIES	208.96	3,212.37
FOOD	3,664.39	66,412.22
Non-Program Food Cost	210.90	3,871.49

FUND TOTAL	26,309.69
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CASH ACCOUNT 10 6101 BALANCE 1,841,687.13

WARRANT SUMMARY TOTAL	65,941.67
GRAND TOTAL	65,941.67

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/27/2023

WARRANT: 231024FT

AMOUNT: 23,383.26

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231024FT 10/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	99037	87240090	DD	10/23/2023	273.93		1702357	LOWES FOR GAS 865032
	FIFTH THIRD	00000	99039	240382	DD	10/24/2023	188.88		1702358	FOOD FOR MCTC 865032
	FIFTH THIRD	00000	99038	240443	DD	10/24/2023	600.00		1702359	CATERED FOOD 865032
	FIFTH THIRD	00000	99040	240348	DD	10/24/2023	754.11		1702360	FOOD FOR MSU 865032
	FIFTH THIRD	00000	99041	240298	DD	10/24/2023	319.68		1702361	FOOD FOR MSU 865032
	FIFTH THIRD	00000	99042	240372	DD	10/24/2023	59.50		1702362	CLASSROOM SUP 865032
	FIFTH THIRD	00000	99043	240235	DD	10/24/2023	264.99		1702363	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99044	240235	DD	10/24/2023	264.99		1702364	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99045	240235	DD	10/24/2023	264.99		1702365	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99046	240235	DD	10/24/2023	264.99		1702366	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99047	240235	DD	10/24/2023	264.99		1702367	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99048	240235	DD	10/24/2023	264.99		1702368	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99049	240235	DD	10/24/2023	264.99		1702369	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99050	240235	DD	10/24/2023	264.99		1702370	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99051	240235	DD	10/24/2023	264.99		1702371	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99052	240235	DD	10/24/2023	264.99		1702372	10 LICENSES FOR 865032
	FIFTH THIRD	00000	99053	240302	DD	10/24/2023	264.99		1702373	PROLOQUO2GO 865032
	FIFTH THIRD	00000	99054	240302	DD	10/24/2023	264.99		1702374	PROLOQUO2GO 865032
	FIFTH THIRD	00000	99055	240079	DD	10/24/2023	539.73		1702375	KDPP ANNUAL CONF 865032
	FIFTH THIRD	00000	99056	240416	DD	10/24/2023	49.95		1702376	HARRY WONG DIGN 865032
	FIFTH THIRD	00000	99057	240577	DD	10/24/2023	1,008.43		1702377	BES 5/3 REIMB 865032
	FIFTH THIRD	00000	99058	240573	DD	10/24/2023	198.43		1702378	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	99059	20240043	DD	10/24/2023	66.00		1702379	PRIZES FOR PAR 865032
	FIFTH THIRD	00000	99060	20240049	DD	10/24/2023	48.30		1702380	TEACHER SUPPL 865032
	FIFTH THIRD	00000	99061	20240041	DD	10/24/2023	30.98		1702381	Student Event Dec 865032
	FIFTH THIRD	00000	99062	20240041	DD	10/24/2023	15.50		1702382	Student Event Dec 865032
	FIFTH THIRD	00000	99063	20240041	DD	10/24/2023	29.98		1702383	Student Event Dec 865032
	FIFTH THIRD	00000	99064	20240045	DD	10/24/2023	19.35		1702384	STUDENT CELEBR 865032
	FIFTH THIRD	00000	99065	20240045	DD	10/24/2023	23.70		1702385	STUDENT CELEBR 865032
	FIFTH THIRD	00000	99066	240572	DD	10/24/2023	70.00		1702386	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	99067	240572	DD	10/24/2023	79.98		1702387	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	99068	240572	DD	10/24/2023	96.25		1702388	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	99069	240572	DD	10/24/2023	6,667.40		1702389	PCMS 5/3 REIMB 865032
	FIFTH THIRD	00000	99070	15240038	DD	10/24/2023	211.76		1702390	CANDY FOR PAR 865032
	FIFTH THIRD	00000	99071	15240042	DD	10/24/2023	660.00		1702391	STAMPS 865032
	FIFTH THIRD	00000	99072	15240051	DD	10/24/2023	51.98		1702392	CUSTODIAN APPR 865032
	FIFTH THIRD	00000	99073	240418	DD	10/24/2023	20.75		1702393	FOOD FOR FALL 865032
	FIFTH THIRD	00000	99074	240578	DD	10/24/2023	245.00		1702394	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99075	240578	DD	10/24/2023	219.98		1702395	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99076	240578	DD	10/24/2023	362.44		1702396	PCHS 5/3 REIMB 865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231024FT 10/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	99077	240578	DD	10/24/2023	298.00		1702397	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99078	240578	DD	10/24/2023	44.60		1702398	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99079	240578	DD	10/24/2023	213.10		1702399	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99080	240578	DD	10/24/2023	213.10		1702400	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99081	240578	DD	10/24/2023	213.10		1702401	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99082	240578	DD	10/24/2023	213.10		1702402	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99083	240578	DD	10/24/2023	213.10		1702403	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99084	240578	DD	10/24/2023	213.10		1702404	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99085	240578	DD	10/24/2023	213.10		1702405	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99086	240578	DD	10/24/2023	213.10		1702406	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99087	240578	DD	10/24/2023	213.10		1702407	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99088	240578	DD	10/24/2023	213.10		1702408	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99089	240578	DD	10/24/2023	213.10		1702409	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99090	240578	CRM	10/24/2023	-213.10		1702410	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99091	240578	DD	10/24/2023	88.24		1702411	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99092	240578	DD	10/24/2023	231.14		1702412	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99093	240578	DD	10/24/2023	517.56		1702413	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99094	240578	DD	10/24/2023	348.02		1702414	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99095	240578	DD	10/24/2023	329.30		1702415	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99096	240578	DD	10/24/2023	539.82		1702416	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99097	240578	DD	10/24/2023	77.00		1702417	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99098	240578	DD	10/24/2023	218.32		1702418	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99099	240578	DD	10/24/2023	87.68		1702419	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99100	240578	DD	10/24/2023	38.00		1702420	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99101	240578	DD	10/24/2023	190.70		1702421	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99102	240578	DD	10/24/2023	10.00		1702422	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	99103	240390	DD	10/24/2023	463.85		1702423	FIELD TRIP 865032
	FIFTH THIRD	00000	99104	40240051	DD	10/24/2023	127.18		1702424	STUDENT/ OFFICE 865032
	FIFTH THIRD	00000	99105	40240071	DD	10/24/2023	103.00		1702425	CLASSROOM SUPPLIES 865032
	FIFTH THIRD	00000	99106	60240044	DD	10/24/2023	48.56		1702426	CRYSTAL MEADOWS 865032
	FIFTH THIRD	00000	99107	60240038	DD	10/24/2023	58.39		1702427	CRYSTAL MEADOWS 865032
	FIFTH THIRD	00000	99108	60240039	DD	10/24/2023	89.94		1702428	MUMS FOR FRONT 865032
	FIFTH THIRD	00000	99109	60240040	DD	10/24/2023	310.00		1702429	CRYSTAL MEADOWS 865032
	FIFTH THIRD	00000	99110	240374	DD	10/24/2023	410.11		1702430	GAS BILL PAYMENT 865032
	FIFTH THIRD	00000	99111	240326	DD	10/24/2023	50.00		1702431	BACKGROUND (CAN) 865032
	FIFTH THIRD	00000	99112	240325	DD	10/24/2023	53.25		1702432	BACKGROUND (IB) 865032
	FIFTH THIRD	00000	99113	240325	DD	10/24/2023	53.25		1702433	BACKGROUND (IB) 865032
	FIFTH THIRD	00000	99114	240325	DD	10/24/2023	53.25		1702434	BACKGROUND (IB) 865032
	FIFTH THIRD	00000	99115	240325	DD	10/24/2023	53.25		1702435	BACKGROUND (IB) 865032
	FIFTH THIRD	00000	99116	240325	DD	10/24/2023	53.25		1702436	BACKGROUND (IB) 865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231024FT 10/27/2023

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	99117	240366	DD	10/24/2023	214.73		1702437	HOTEL FOR KY IN 10/24/2023
TOTAL FOR CASH ACCOUNT:		10	6101				23,383.26			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/27/2023
WARRANT: 231027MT
AMOUNT: 32,645.90

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231027MT 10/27/2023
DUE DATE: 10/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/27/2023		99118		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		53.28			
						53.28			
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/27/2023		99119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		3,605.18			
						3,605.18			
860069	GORDON FOOD SERVICE	0000	51240080	INV	10/27/2023		99120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		46.52			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
						46.52			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/27/2023		99121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/27/2023		99122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		59.20			
						59.20			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/27/2023		99123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,087.89			
						3,087.89			
860069	GORDON FOOD SERVICE	0000	51240081	INV	10/27/2023		99126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		221.08			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		0.00			
						221.08			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/27/2023		99127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		35.52			
						35.52			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231027MT 10/27/2023
DUE DATE: 10/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/27/2023		99128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,420.71			
						2,420.71			
860069	GORDON FOOD SERVICE	0000	51240082	INV	10/27/2023		99129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		379.96			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
						379.96			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/27/2023		99130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/27/2023		99131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/27/2023		99132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,126.35			
						4,126.35			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/27/2023		99133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		233.11			
						233.11			
860069	GORDON FOOD SERVICE	0000	51240083	INV	10/27/2023		99135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		86.97			
						86.97			
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/27/2023		99136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		65.12			
						65.12			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231027MT 10/27/2023
DUE DATE: 10/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/27/2023			99137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		2,159.26				
							2,159.26			
860069	GORDON FOOD SERVICE	0000	51240084	INV	10/27/2023			99138		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		218.93				
	2 0605101 0630		FOOD SVC	FOOD		0.00				
	3 0605101 0630N		FOOD SVC	Non-Prog		0.00				
							218.93			
	CHECK TOTAL						16,893.80			
866523	HOLIDAY INN EXPRESS F	0000	240305	INV	10/27/2023			99140		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K		ALL CTE	TRAVEL		3,741.10				
							3,741.10			
	CHECK TOTAL						3,741.10			
114596	KENTUCKY STATE TREASU	0000	240579	INV	10/27/2023			99139		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		12,011.00				
							12,011.00			
	CHECK TOTAL						12,011.00			
20	INVOICES					WARRANT TOTAL	32,645.90			
						CASH ACCOUNT BALANCE				
							32,645.90			
							1,591,910.30			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231027MT 10/27/2023
DUE DATE: 10/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106K	TRAVEL
			3,741.10	-7,728.16
CASH ACCOUNT 10 6101			BALANCE 1,591,910.30	
			FUND TOTAL	3,741.10
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS
			12,011.00	47,833.90
CASH ACCOUNT 10 6101			BALANCE 1,591,910.30	
			FUND TOTAL	12,011.00
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost
CASH ACCOUNT 10 6101			BALANCE 1,591,910.30	
			FUND TOTAL	16,893.80
			WARRANT SUMMARY TOTAL	32,645.90
			GRAND TOTAL	32,645.90

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/03/2023
WARRANT: 231103MT
AMOUNT: 35,416.01

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231103MT 11/03/2023
DUE DATE: 11/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
800090	CLAY CITY WATER & SEW	0000	87240134	INV	11/10/2023			99167		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0411		BLDG OPS	WATER		895.73				
							895.73			
						CHECK TOTAL	895.73			
863297	COMFORT AIR HEATING &	0000	87240147	INV	11/02/2023			99143		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BLDG OPS	EQUIP R&M		364.00				
							364.00			
863297	COMFORT AIR HEATING &	0000	87240147	INV	11/02/2023			99144		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BLDG OPS	EQUIP R&M		2,900.00				
							2,900.00			
863297	COMFORT AIR HEATING &	0000	87240147	INV	11/02/2023			99145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BLDG OPS	EQUIP R&M		850.00				
							850.00			
863297	COMFORT AIR HEATING &	0000	51240121	INV	11/02/2023			99147		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0697		FOOD SVC	OTH SUP MT		275.00				
							275.00			
						CHECK TOTAL	4,389.00			
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/03/2023			99148		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		29.60				
							29.60			
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/03/2023			99149		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		5,267.79				
							5,267.79			
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/03/2023			99150		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		114.88				
							114.88			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231103MT 11/03/2023
DUE DATE: 11/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/03/2023		99151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		381.19			
						381.19			
860069	GORDON FOOD SERVICE	0000	51240112	INV	11/03/2023		99152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,732.88			
						3,732.88			
860069	GORDON FOOD SERVICE	0000	51240112	INV	11/03/2023		99153		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		295.35			
						295.35			
860069	GORDON FOOD SERVICE	0000	51240112	INV	11/03/2023		99154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		111.17			
						111.17			
860069	GORDON FOOD SERVICE	0000	51240113	INV	11/03/2023		99155		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,422.56			
						4,422.56			
860069	GORDON FOOD SERVICE	0000	51240113	INV	11/03/2023		99156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		385.76			
						385.76			
860069	GORDON FOOD SERVICE	0000	51240114	INV	11/03/2023		99157		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		3,908.31			
						3,908.31			
860069	GORDON FOOD SERVICE	0000	51240114	INV	11/03/2023		99158		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		507.49			
						507.49			
860069	GORDON FOOD SERVICE	0000	51240114	INV	11/03/2023		99159		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		156.16			
						156.16			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231103MT 11/03/2023
DUE DATE: 11/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/03/2023		99160		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5.92			
						5.92			
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/03/2023		99161		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		87.16			
						87.16			
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/03/2023		99162		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,614.50			
						2,614.50			
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/03/2023		99163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		250.48			
						250.48			
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/03/2023		99164		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		139.25			
						139.25			
						CHECK TOTAL			
						22,410.45			
862258	HILLYARD/KENTUCKY	0000	87240127	INV	11/02/2023		99141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		18.28			
						18.28			
						CHECK TOTAL			
						18.28			
861411	KENTUCKY EDUCATION D	0000	240606	INV	10/10/2023		99166		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0650 TECH		INST TECH	TECH SUPPL		2,000.00			
						2,000.00			
						CHECK TOTAL			
						2,000.00			
865136	QUICKSAND FARMS LLC	0000	87240002	INV	10/17/2023		98849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		3,600.00			
						3,600.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231103MT 11/03/2023
DUE DATE: 11/03/2023

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	3,600.00			
862404	SARAH S. WASSON			0000	240509	INV	10/18/2023			98716		
ACCOUNT DETAIL								LINE AMOUNT				
1		0011075	0580	SUPERINTENT		TRAVEL		18.00				
									18.00			
								CHECK TOTAL	18.00			
865645	SMART SYSTEMS			0000	51240120	INV	11/02/2023			99146		
ACCOUNT DETAIL								LINE AMOUNT				
1		0105101	0349	FOOD SVC		OTHER PRO		355.00				
2		0155101	0349	FOOD SVC		OTHER PRO		355.00				
3		0205101	0349	FOOD SVC		OTHER PRO		355.00				
4		0405101	0349	FOOD SVC		OTHER PRO		405.00				
5		0605101	0349	FOOD SVC		OTHER PRO		355.00				
									1,825.00			
								CHECK TOTAL	1,825.00			
863962	TIFFANY ANDERSON			0000	240635	INV	11/03/2023			99165		
ACCOUNT DETAIL								LINE AMOUNT				
1		0002117	0680	310J	PROGRAM C		WELFARE	248.21				
2		0002117	0680	310K	PROGRAM C		WELFARE	11.34				
									259.55			
								CHECK TOTAL	259.55			
28	INVOICES	WARRANT TOTAL						35,416.01	35,416.01			
						CASH ACCOUNT BALANCE		1,317,029.20				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231103MT 11/03/2023
DUE DATE: 11/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0650 -TECH	SUPPLIES/TECHNOLOGY R 2,000.00	-18,012.26
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 4,114.00	-5,903.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 18.00	6,589.91
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 895.73	9,684.90
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 3,600.00	11,967.11
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 -	GENERAL SUPPLIES 18.28	3,006.47

FUND TOTAL 10,646.01

CASH ACCOUNT 10 6101 BALANCE 1,317,029.20

2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0680 -310J	WELFARE (FOOD/CLOTHES 248.21	0.00
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0680 -310K	WELFARE (FOOD/CLOTHES 11.34	988.66

FUND TOTAL 259.55

CASH ACCOUNT 10 6101 BALANCE 1,317,029.20

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE 355.00	755.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 385.76	3,597.83
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,422.56	30,356.21
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0697 -	OTHER SUPPLIES & MATE 275.00	7,845.03
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE 355.00	588.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 295.35	2,654.22
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,732.88	113,115.64
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 111.17	2,828.27
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE 355.00	755.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 507.49	3,681.20
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 3,908.31	95,463.35
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 156.16	2,726.55
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE 405.00	555.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 381.19	2,043.47
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 5,412.27	112,659.87
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE 355.00	755.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 250.48	2,050.34
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 2,707.58	51,519.62
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 139.25	3,474.26

FUND TOTAL 24,510.45

CASH ACCOUNT 10 6101 BALANCE 1,317,029.20

WARRANT SUMMARY TOTAL 35,416.01



ORDERS OF THE TREASURER

GRAND TOTAL		35,416.01
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*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/10/2023
WARRANT: 231110MT
AMOUNT: 46,119.18

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231110MT 11/10/2023
DUE DATE: 11/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866460	DOLLYWOOD FOUNDATION	0000	240537	INV	12/03/2023		99258			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		404.95				
						CHECK TOTAL	404.95			
							404.95			
866528	ACTE	0000	240427	INV	11/10/2023		99236			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338	348K	ALL CTE	REG FEES		2,025.00				
						CHECK TOTAL	2,025.00			
							2,025.00			
800104	CITY OF STANTON	0000	87240153	INV	11/15/2023		99260			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0411		BLDG OPS	WATER		182.42				
	2 0101087 0411		BLDG OPS	WATER		535.47				
	3 0151087 0411		BLDG OPS	WATER		510.39				
	4 0401087 0411		BLDG OPS	WATER		7,403.95				
	5 0601087 0411		BLDG OPS	WATER		1,166.30				
						CHECK TOTAL	9,798.53			
							9,798.53			
866482	COPY CAT PRINTING, LL	0000	15240045	INV	11/10/2023		99266			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		147.14				
						CHECK TOTAL	147.14			
							147.14			
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/13/2023		99237			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		23.68				
							23.68			
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/13/2023		99238			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		6.02				
							6.02			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231110MT 11/10/2023
DUE DATE: 11/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/13/2023		99239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		363.96			
						363.96			
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/13/2023		99240		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		6,326.05			
						6,326.05			
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/13/2023		99241		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		393.37			
						393.37			
860069	GORDON FOOD SERVICE	0000	51240111	INV	11/13/2023		99242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		750.63			
						750.63			
860069	GORDON FOOD SERVICE	0000	51240112	INV	11/13/2023		99243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		6.02			
						6.02			
860069	GORDON FOOD SERVICE	0000	51240112	INV	11/13/2023		99244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,316.33			
						4,316.33			
860069	GORDON FOOD SERVICE	0000	51240112	INV	11/13/2023		99245		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		176.67			
						176.67			
860069	GORDON FOOD SERVICE	0000	51240112	INV	11/13/2023		99246		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		113.43			
						113.43			
860069	GORDON FOOD SERVICE	0000	51240113	INV	11/13/2023		99247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		6.02			
						6.02			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231110MT 11/10/2023
DUE DATE: 11/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51240113	INV	11/13/2023		99248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,424.31			
						3,424.31			
860069	GORDON FOOD SERVICE	0000	51240113	INV	11/13/2023		99249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		218.47			
						218.47			
860069	GORDON FOOD SERVICE	0000	51240113	INV	11/13/2023		99250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		48.10			
						48.10			
860069	GORDON FOOD SERVICE	0000	51240114	INV	11/13/2023		99251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6.02			
						6.02			
860069	GORDON FOOD SERVICE	0000	51240114	INV	11/13/2023		99252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,018.42			
						5,018.42			
860069	GORDON FOOD SERVICE	0000	51240114	INV	11/13/2023		99253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		604.00			
						604.00			
860069	GORDON FOOD SERVICE	0000	51240114	INV	11/13/2023		99254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		431.19			
						431.19			
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/13/2023		99255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		41.86			
						41.86			
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/13/2023		99257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		21.38			
						21.38			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231110MT 11/10/2023
DUE DATE: 11/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/13/2023		99259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		6.02			
						6.02			
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/13/2023		99261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,933.90			
						3,933.90			
860069	GORDON FOOD SERVICE	0000	51240115	INV	11/13/2023		99262		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		272.71			
						272.71			
						CHECK TOTAL			26,508.56
112917	KASS	0000	240633	INV	11/10/2023		99263		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			250.00			
						250.00			
112917	KASS	0000	240633	INV	11/10/2023		99264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			250.00			
						250.00			
112917	KASS	0000	240633	INV	11/10/2023		99265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			1,500.00			
						1,500.00			
						CHECK TOTAL			2,000.00
866526	KENTUCKY ASSOCIATION	0000	240663	INV	12/03/2023		99256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0338	310J	PROGRAM CREG FEES			300.00			
	2 0011075 0338		SUPERINTENREG FEES			600.00			
						900.00			
						CHECK TOTAL			900.00
865718	THIRD ROCK CONSULTANT	0000	240701	INV	11/10/2023		99267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0349	807G	BLDG IMPR	OTH PF SVS		1,450.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231110MT 11/10/2023
DUE DATE: 11/10/2023

CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR		REMIT		PO		TYPE		DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865718		THIRD ROCK CONSULTANT		0000		240701		INV		11/10/2023		1,450.00	
ACCOUNT DETAIL										LINE AMOUNT			
1		0603603 0349		807G		BLDG IMPR		OTH PF SVS		2,885.00			
										2,885.00			
CHECK TOTAL										4,335.00			
33		INVOICES		WARRANT TOTAL				46,119.18		46,119.18			
CASH ACCOUNT BALANCE										2,438,167.08			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231110MT 11/10/2023
DUE DATE: 11/10/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 182.42	22,914.13
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 600.00	7,775.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 2,000.00	-9,108.74
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 535.47	3,039.47
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 147.14	755.90
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 510.39	2,946.98
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 7,403.95	20,497.90
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 1,166.30	4,571.08
FUND TOTAL			12,545.67	
CASH ACCOUNT 10 6101		BALANCE 2,438,167.08		
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0338 -310J	REGISTRATION FEES 300.00	0.00
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 404.95	-2,701.88
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -348K	REGISTRATION FEES 2,025.00	3,975.00
FUND TOTAL			2,729.95	
CASH ACCOUNT 10 6101		BALANCE 2,438,167.08		
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0349 -807G	OTHER PROFESSIONAL SE 4,335.00	607,396.60
FUND TOTAL			4,335.00	
CASH ACCOUNT 10 6101		BALANCE 2,438,167.08		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 218.47	3,522.10
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,430.33	30,136.21
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 48.10	4,350.16
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 176.67	2,536.57
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,322.35	112,392.01
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 113.43	2,828.27
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 604.00	3,543.61
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,024.44	95,123.35
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 431.19	2,726.55
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 393.37	1,895.51
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 6,719.71	112,159.87
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 750.63	-499.45
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 272.71	1,956.92
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 4,003.16	51,013.99
FUND TOTAL			26,508.56	



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 2,438,167.08

WARRANT SUMMARY TOTAL		46,119.18
GRAND TOTAL		46,119.18

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/21/2023
WARRANT: 231121AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231121AB 11/21/2023

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	99521	240740	DD	11/21/2023	5,000.00		1702438	ARBITER REIMB 866262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/21/2023
WARRANT: 231121MT
AMOUNT: 12,227.68

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231121MT 11/21/2023
DUE DATE: 11/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866197	AMANDA R. RICE	0000	240736	INV	11/21/2023		99540		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401J		PROF DEVELTRAVEL			24.93			
						CHECK TOTAL	24.93		
							24.93		
864828	AMAZON	0000	20240040	INV	10/03/2023		99558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		138.20			
						CHECK TOTAL	138.20		
							138.20		
864828	AMAZON	0001	240666	INV	12/03/2023		99522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0610 TECH		INST TECH	SUPPLIES		38.65			
							38.65		
864828	AMAZON	0001	60240072	INV	12/14/2023		99524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		77.84			
							77.84		
864828	AMAZON	0001	240726	INV	12/20/2023		99530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610 106K		CTE IT	SUPPLIES		646.58			
							646.58		
864828	AMAZON	0001	240312	INV	10/04/2023		99532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610 106K		ALL CTE	SUPPLIES		30.50			
							30.50		
864828	AMAZON	0001	240704	INV	12/13/2023		99533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0697 106K		CTE CONSTROTH SUP MT			376.05			
							376.05		
864828	AMAZON	0001	240724	INV	12/16/2023		99535		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH SUPPL			163.18			
							163.18		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231121MT 11/21/2023
DUE DATE: 11/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15240075	INV	12/15/2023			99545	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX	PRINCIPAL	SUPPLIES			107.77			
						107.77			
864828	AMAZON	0001	15240074	INV	11/21/2023			99547	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			228.41			
						228.41			
864828	AMAZON	0001	15240074	INV	11/21/2023			99549	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			135.63			
						135.63			
864828	AMAZON	0001	15240074	INV	11/21/2023			99551	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			13.70			
						13.70			
864828	AMAZON	0001	15240074	INV	11/21/2023			99552	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			39.99			
						39.99			
864828	AMAZON	0001	20240042	INV	10/11/2023			99557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			36.09			
						36.09			
864828	AMAZON	0001	20240033	INV	09/20/2023			99559	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202860 0641 7LIK	DA LIBRARY LIB BOOKS				31.13			
						31.13			
864828	AMAZON	0001	20240012	INV	09/20/2023			99560	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			198.25			
						198.25			
864828	AMAZON	0001	20240003	INV	09/20/2023			99561	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			632.24			
						632.24			
						CHECK TOTAL	2,756.01		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231121MT 11/21/2023
DUE DATE: 11/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865677	CASSANDRA ROSE	0000	240742	INV	11/21/2023		99538			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		22.35				
						22.35				
						CHECK TOTAL	22.35			
861924	CDW GOVERNMENT, INC.	0000	240562	INV	11/21/2023		99527			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 473G		DW REG INS TECH SUPPL			577.10				
						577.10				
861924	CDW GOVERNMENT, INC.	0000	240562	INV	11/21/2023		99528			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 473G		DW REG INS TECH SUPPL			2,353.55				
						2,353.55				
861924	CDW GOVERNMENT, INC.	0000	240562	INV	11/21/2023		99529			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 473G		DW REG INS TECH SUPPL			155.00				
						155.00				
						CHECK TOTAL	3,085.65			
866396	CHRISTOPHER CARPENTER	0000	240751	INV	11/21/2023		99525			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		61.56				
						61.56				
						CHECK TOTAL	61.56			
865389	CHRISTY TODD	0000	240748	INV	11/21/2023		99548			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J		PROF DEVELTRAVEL			126.17				
						126.17				
						CHECK TOTAL	126.17			
865070	COALFIELDS TELEPHONE	0000	240341	INV	11/21/2023		99553			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTENNETWK SVC			380.00				
						380.00				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231121MT 11/21/2023
DUE DATE: 11/21/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
865070	COALFIELDS TELEPHONE	0000	240341	INV	11/21/2023			99554			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0533		SUPERINTENNETWK SVC			380.00					
							380.00				
865070	COALFIELDS TELEPHONE	0000	240648	INV	11/21/2023			99555			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0533		SUPERINTENNETWK SVC			380.00					
							380.00				
865070	COALFIELDS TELEPHONE	0000	240648	INV	11/21/2023			99556			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0533		SUPERINTENNETWK SVC			380.00					
							380.00				
						CHECK TOTAL	1,520.00				
861030	DAPHNE FANNIN	0000	240731	INV	11/21/2023			99543			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002053 0580 401J		PROF DEVELTRAVEL			139.62					
							139.62				
						CHECK TOTAL	139.62				
866511	DESIREE ROSE	0000	240741	INV	11/21/2023			99539			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001118 0580		REG INST TRAVEL			7.20					
							7.20				
						CHECK TOTAL	7.20				
117048	JOHN M. CROWE	0000	240750	INV	11/21/2023			99526			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001013 0580 TECH		INST TECH TRAVEL			24.66					
							24.66				
						CHECK TOTAL	24.66				
866130	KELLY STEWART	0000	240746	INV	11/21/2023			99536			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0349 337J		DW SPEC IN OTHER PRO			60.00					
							60.00				
						CHECK TOTAL	60.00				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231121MT 11/21/2023
DUE DATE: 11/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
864627	KIMBERLY KLINE HEARNE	0000	240735	INV	11/21/2023		99542				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002053 0580 401J		PROF DEVELTRAVEL			45.00					
						CHECK TOTAL	45.00				
							45.00				
118508	KRISTIE MARCUM	0000	240747	INV	11/21/2023		99550				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002053 0580 401J		PROF DEVELTRAVEL			128.04					
						CHECK TOTAL	128.04				
							128.04				
						CHECK TOTAL	128.04				
							128.04				
862859	KROGER	0000	15240079	INV	12/15/2023		99544				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0152104 0616 125K		COMM SVC FD NI NFS			128.81					
						CHECK TOTAL	128.81				
							128.81				
						CHECK TOTAL	128.81				
							128.81				
866535	MARY FREEMAN	0000	240744	INV	11/21/2023		99531				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0152104 0349 518JC		COMM SVC OTH PF SVS			2,500.00					
						CHECK TOTAL	2,500.00				
							2,500.00				
						CHECK TOTAL	2,500.00				
							2,500.00				
865210	NANCY KELLY ALLEN	0000	240677	INV	11/21/2023		99534				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0602104 0349 518JC		COMM SVC OTH PF SVS			1,170.00					
						CHECK TOTAL	1,170.00				
							1,170.00				
						CHECK TOTAL	1,170.00				
							1,170.00				
865178	PAPA JOHN'S #3915	0000	15240078	INV	12/15/2023		99541				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0151077 0616 PMSX		PRINCIPAL FD NI NFS			90.01					
						CHECK TOTAL	90.01				
							90.01				
						CHECK TOTAL	90.01				
							90.01				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231121MT 11/21/2023
DUE DATE: 11/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
801348	ROSE HALL	0000	240752	INV		11/21/2023		99537		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL			7.36			
							7.36			
							CHECK TOTAL	7.36		
861483	TAMMY COLE	0000	240730	INV		11/21/2023		99546		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002053 0580 401J		PROF DEVEL	TRAVEL			118.20			
							118.20			
							CHECK TOTAL	118.20		
866387	TRAVIS SHANE MORRIS	0000	240749	INV		12/03/2023		99523		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH	TRAVEL			73.91			
							73.91			
							CHECK TOTAL	73.91		
40	INVOICES						WARRANT TOTAL	12,227.68		
							CASH ACCOUNT BALANCE	12,227.68		
								1,815,998.32		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231121MT 11/21/2023
DUE DATE: 11/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 160.13	1,352.45
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0610 -TECH	GENERAL SUPPLIES 38.65	1,838.62
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 36.91	635.61
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,520.00	-2,822.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 163.18	-27,658.34
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 107.77	758.13
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 90.01	-478.95
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 417.73	-2,535.89
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 1,004.78	7,969.98
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 77.84	-5,719.94
FUND TOTAL			3,617.00	
CASH ACCOUNT 10 6101		BALANCE 1,815,998.32		
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL 581.96	4,750.58
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -473G	SUPPLIES/TECHNOLOGY R 3,085.65	-15,089.65
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE 60.00	-421.75
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518JC	OTHER PROFESSIONAL SE 2,500.00	-6,865.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125K	FOOD NON INSTR NON FO 128.81	292.31
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0610 -106K	GENERAL SUPPLIES 646.58	3,986.06
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106K	GENERAL SUPPLIES 30.50	18,192.49
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0697 -106K	OTHER SUPPLIES & MATE 376.05	-376.05
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0349 -518JC	OTHER PROFESSIONAL SE 1,170.00	-4,045.00
FUND TOTAL			8,579.55	
CASH ACCOUNT 10 6101		BALANCE 1,815,998.32		
22	0202860	DISTRICT ACTIVITY LIB 22 -020-2222-470-10-0641 -7LIK	LIBRARY BOOKS 31.13	968.87
FUND TOTAL			31.13	
CASH ACCOUNT 10 6101		BALANCE 1,815,998.32		
WARRANT SUMMARY TOTAL			12,227.68	
GRAND TOTAL			12,227.68	