

ORDERS OF THE TREASURER

DATE: 12/08/2023
WARRANT: 231212MT
AMOUNT: 647,707.75

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864691	ACT, INCORPORATED	0000	240304	INV	12/28/2023			99998		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0646	518JC	COMM SVC	TESTS		5,106.00				
							5,106.00			
						CHECK TOTAL	5,106.00			
864363	ADVANCE AUTO PARTS	0000	90240041	INV	12/08/2023			99942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		37.80				
							37.80			
864363	ADVANCE AUTO PARTS	0000	90240041	INV	12/08/2023			99943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		1,320.94				
							1,320.94			
864363	ADVANCE AUTO PARTS	0000	90240041	INV	12/08/2023			99944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		131.40				
							131.40			
864363	ADVANCE AUTO PARTS	0000	90240041	INV	12/08/2023			99945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		75.42				
							75.42			
864363	ADVANCE AUTO PARTS	0000	90240041	INV	12/08/2023			99946		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		5,880.00				
							5,880.00			
						CHECK TOTAL	7,445.56			
866522	AG PARTS WORLDWIDE, I	0000	240764	INV	12/08/2023			100028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	162G	DW REG INS	TECH SUPPL		124.80				
							124.80			
						CHECK TOTAL	124.80			
865964	ALISON HAYDEN	0000	240768	INV	12/15/2023			99962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580	106K	ALL CTE	TRAVEL		240.08				
							240.08			

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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				240.08	
115991	ALLEN'S HARDWARE-PLUM	0000	87240158	INV	12/06/2023				99844	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0001087 0439		BLDG OPS OTHER REPA		105.77					
					CHECK TOTAL				105.77	
864828	AMAZON	0000	240406	INV	10/24/2023				98800	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0002121 0610 337J		DW SPEC IN SUPPLIES		26.99					
					CHECK TOTAL				26.99	
864828	AMAZON	0001	40240119	INV	01/03/2024				100001	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0402104 0610 125K		COMM SVC SUPPLIES		105.96					
864828	AMAZON	0001	40240105	INV	01/03/2024				100009	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0401118 0610 PHSX		REG INST SUPPLIES		96.37					
864828	AMAZON	0001	40240116	INV	01/03/2024				100010	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0401118 0610 PHSX		REG INST SUPPLIES		159.15					
864828	AMAZON	0001	40240102	INV	12/08/2023				159.15	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0402104 0610 125K		COMM SVC SUPPLIES		143.43					
864828	AMAZON	0001	40240102	INV	12/08/2023				143.43	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0402104 0610 125K		COMM SVC SUPPLIES		119.73					
864828	AMAZON	0001	40240106	INV	12/08/2023				100015	
	ACCOUNT DETAIL				LINE AMOUNT					
1	0401118 0610 PHSX		REG INST SUPPLIES		28.97					
									28.97	

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864828	AMAZON	0001	40240106	INV	12/08/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401118	0610	PHSX	REG INST	SUPPLIES	26.55		
							26.55		
864828	AMAZON	0001	40240106	INV	12/08/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0401118	0610	PHSX	REG INST	SUPPLIES	119.97		
							119.97		
864828	AMAZON	0001	240760	INV	01/05/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0402104	0697	518JC	COMM SVC	OTH SUP MT	1,602.36		
							1,602.36		
864828	AMAZON	0001	51240159	INV	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0105101	0610		FOOD SVC	SUPPLIES	32.73		
	2	0155101	0610		FOOD SVC	SUPPLIES	32.73		
	3	0205101	0610		FOOD SVC	SUPPLIES	32.73		
	4	0405101	0610		FOOD SVC	SUPPLIES	32.73		
	5	0605101	0610		FOOD SVC	SUPPLIES	32.72		
							163.64		
864828	AMAZON	0001	51240147	INV	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0405101	0610		FOOD SVC	SUPPLIES	25.98		
	2	0605101	0630		FOOD SVC	FOOD	165.63		
							191.61		
864828	AMAZON	0001	87240151	INV	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087	0610		BLDG OPS	SUPPLIES	191.88		
							191.88		
864828	AMAZON	0001	240729	INV	01/02/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002121	0610	337J	DW SPEC IN	SUPPLIES	31.76		
							31.76		
864828	AMAZON	0001	240713	INV	01/02/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0002001	0610	135K	PRESCH	SUPPLIES	189.95		
							189.95		

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864828	AMAZON	0001	240761	INV	12/29/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	162G	DW REG INS TECH SUPPL			449.99				
						449.99				
864828	AMAZON	0001	240777	INV	12/30/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402760 0610	106K	CTE MARKETSUPPLIES			211.98				
						211.98				
864828	AMAZON	0001	240765	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES		417.82				
						417.82				
864828	AMAZON	0001	240765	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES		101.70				
						101.70				
864828	AMAZON	0001	240765	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES		20.10				
						20.10				
864828	AMAZON	0001	240765	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES		172.57				
						172.57				
864828	AMAZON	0001	240771	INV	01/03/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	SUPPLIES		128.51				
						128.51				
864828	AMAZON	0001	240723	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0610	TECH	INST TECH	SUPPLIES		536.27				
						536.27				
864828	AMAZON	0001	240723	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0610	TECH	INST TECH	SUPPLIES		451.07				
						451.07				

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864828	AMAZON	0001	240712	INV	01/03/2024		99982			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0610	310J	REG INST	SUPPLIES		498.30				
						498.30				
864828	AMAZON	0001	10240054	INV	12/16/2023		99984			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		236.88				
						236.88				
864828	AMAZON	0001	10240061	INV	01/03/2024		99987			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		188.56				
						188.56				
864828	AMAZON	0001	10240058	INV	12/08/2023		99988			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		72.54				
						72.54				
864828	AMAZON	0001	10240058	INV	12/08/2023		99989			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		70.68				
						70.68				
864828	AMAZON	0001	20240047	INV	12/08/2023		99992			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		79.85				
						79.85				
864828	AMAZON	0001	60240079	INV	01/05/2024		99996			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0899	SESX	REG PGM	OTHER MIS		22.98				
						22.98				
864828	AMAZON	0001	60240077	INV	01/05/2024		99997			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0899	SESX	REG PGM	OTHER MIS		219.25				
						219.25				
						CHECK TOTAL	7,050.38			
865202	AMERICAN BUS & ACCESS	0000	90240057	INV	12/08/2023		99937			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663	BUS DRV	REP PARTS			198.85				
						198.85				

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865202	AMERICAN BUS & ACCESS	0000	90240057	INV	12/08/2023		99938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		432.00			
							432.00		
						CHECK TOTAL	630.85		
865807	AMERICAN WELDING & GA	0000	90240058	INV	12/12/2023		99930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		96.33			
							96.33		
						CHECK TOTAL	96.33		
865551	APRIL CONLEY	0000	240805	INV	12/07/2023		99915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337J	DW SPEC IN TRAVEL			78.95			
							78.95		
						CHECK TOTAL	78.95		
864278	BLUEGRASS INTERNATION	0000	90240059	INV	12/08/2023		99947		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		331.02			
							331.02		
864278	BLUEGRASS INTERNATION	0000	90240059	INV	12/08/2023		99948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,731.51			
							1,731.51		
864278	BLUEGRASS INTERNATION	0000	90240059	INV	12/08/2023		99950		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		178.82			
							178.82		
864278	BLUEGRASS INTERNATION	0000	90240059	INV	12/08/2023		99951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,058.58			
							1,058.58		
864278	BLUEGRASS INTERNATION	0000	90240059	INV	12/08/2023		99952		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		349.68			
							349.68		

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864278	BLUEGRASS INTERNATION	0000	90240059	INV	12/08/2023			99953	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		495.16			
							495.16		
						CHECK TOTAL	4,144.77		
865329	BOYD COMPANY	0000	90240062	INV	12/08/2023			99933	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		143.16			
							143.16		
						CHECK TOTAL	172.06		
865329	BOYD COMPANY	0000	90240062	INV	12/08/2023			99934	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		28.90			
							28.90		
						CHECK TOTAL	172.06		
866536	BRENNAN EBERLY TEAM S	0000	240767	INV	12/17/2023			99971	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697 473G	REG INST	OTH SUP MT			3,847.68			
							3,847.68		
						CHECK TOTAL	3,847.68		
863832	BROOKE CRABTREE	0000	240803	INV	12/07/2023			99913	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337J	DW SPEC IN TRAVEL				102.12			
							102.12		
						CHECK TOTAL	102.12		
866112	BUSINESS U LLC	0000	240106	INV	09/03/2023			97759	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0650 106K	CTE MARKETECH SUPPL				2,495.00			
							2,495.00		
						CHECK TOTAL	2,495.00		
862276	BYPASS HARDWARE & REN	0000	87240163	INV	12/06/2023			99840	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439	BLDG OPS	OTHER REPA			191.51			
							191.51		

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862276	BYPASS HARDWARE & REN	0000	87240163	INV	12/06/2023		99841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		55.00			
						CHECK TOTAL	246.51		
866290	CALL2RECYCLE, INC	0000	240594	INV	12/27/2023		100021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518JC		COMM SVC	OTH SUP MT		270.00			
						CHECK TOTAL	270.00		
865677	CASSANDRA ROSE	0000	240821	INV	12/30/2023		99875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		22.35			
						CHECK TOTAL	22.35		
866507	CHELSEY SEALE	0000	51240145	INV	12/12/2023		99733		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		12.88			
						CHECK TOTAL	12.88		
866534	CHRISTINA HOLMES	0000	51240158	INV	12/12/2023		99742		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		32.48			
						CHECK TOTAL	32.48		
865549	CINTAS CORPORATION #3	0000	240700	INV	12/06/2023		99714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		312.50			
						CHECK TOTAL	312.50		
865549	CINTAS CORPORATION #3	0000	240700	INV	12/06/2023		99715		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		209.97			
						CHECK TOTAL	209.97		

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865549	CINTAS CORPORATION #3	0000	240700	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		61.97			
						61.97			
865549	CINTAS CORPORATION #3	0000	240700	INV	12/06/2023		99717		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		195.93			
						195.93			
865549	CINTAS CORPORATION #3	0000	240700	INV	12/06/2023		99718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		256.53			
						256.53			
865549	CINTAS CORPORATION #3	0000	240700	INV	12/06/2023		99719		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		354.53			
						354.53			
865549	CINTAS CORPORATION #3	0000	240753	INV	12/06/2023		99720		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		276.07			
						276.07			
865549	CINTAS CORPORATION #3	0000	240753	INV	12/06/2023		99721		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		281.76			
						281.76			
865549	CINTAS CORPORATION #3	0000	240753	INV	12/06/2023		99722		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		1,055.50			
						1,055.50			
865549	CINTAS CORPORATION #3	0000	240753	INV	12/06/2023		99723		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		1,055.50			
						1,055.50			
865549	CINTAS CORPORATION #3	0000	240753	INV	12/06/2023		99724		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER	PRO		535.88			
						535.88			

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865549	CINTAS CORPORATION #3	0000	240753	INV	12/06/2023			99725	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			535.88			
						535.88			
865549	CINTAS CORPORATION #3	0000	51240149	INV	12/12/2023			99734	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			121.98			
						121.98			
865549	CINTAS CORPORATION #3	0000	51240150	INV	12/12/2023			99735	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC SUPPLIES			117.65			
						117.65			
865549	CINTAS CORPORATION #3	0000	51240151	INV	12/12/2023			99736	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			75.73			
						75.73			
865549	CINTAS CORPORATION #3	0000	51240152	INV	12/12/2023			99737	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC SUPPLIES			137.59			
						137.59			
865549	CINTAS CORPORATION #3	0000	51240153	INV	12/12/2023			99738	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC SUPPLIES			93.42			
						93.42			
865549	CINTAS CORPORATION #3	0000	90240060	INV	12/08/2023			99935	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			23.52			
						23.52			
865549	CINTAS CORPORATION #3	0000	10240057	INV	12/16/2023			99986	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST SUPPLIES			276.07			
						276.07			
						CHECK TOTAL	5,977.98		

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800104	CITY OF STANTON	0000	87240196	INV	12/15/2023			99907	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS WATER			165.94			
	2 0101087 0411		BLDG OPS WATER			458.27			
	3 0151087 0411		BLDG OPS WATER			1,416.94			
	4 0401087 0411		BLDG OPS WATER			7,618.20			
	5 0601087 0411		BLDG OPS WATER			952.03			
						10,611.38			
						CHECK TOTAL			10,611.38
865070	COALFIELDS TELEPHONE	0000	240808	INV	12/10/2023			99870	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENETWK SVC			380.00			
						380.00			
						CHECK TOTAL			380.00
865755	COLE WILLS	0000	240828	INV	12/08/2023			99958	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 348K		ALL CTE TRAVEL			1,333.20			
						1,333.20			
						CHECK TOTAL			1,333.20
863297	COMFORT AIR HEATING &	0000	51240162	INV	12/12/2023			99744	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			819.00			
						819.00			
						CHECK TOTAL			819.00
866480	CORNERSTONE DIAGNOSTI	0000	240819	INV	01/04/2024			99877	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0341		REG INST DRUG TEST			825.00			
						825.00			
866480	CORNERSTONE DIAGNOSTI	0000	90240065	INV	12/12/2023			99928	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV DRUG TEST			305.00			
						305.00			
						CHECK TOTAL			1,130.00

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866514	COURTNEY BREWER	0000	240802	INV	12/07/2023			99914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J		DW SPEC IN TRAVEL			45.54				
							45.54			
							45.54			
							CHECK TOTAL			
866511	DESIREE ROSE	0000	240822	INV	12/30/2023			99874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			6.00				
							6.00			
							6.00			
							CHECK TOTAL			
866517	DR. YISHKA TRAMEL	0000	240794	INV	12/07/2023			99908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J		DW SPEC IN TRAVEL			40.62				
							40.62			
							40.62			
							CHECK TOTAL			
120510	FLINN SCIENTIFIC, INC	0001	240588	INV	12/06/2023			100019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697 518JC		COMM SVC OTH SUP MT			967.77				
							967.77			
							967.77			
							CHECK TOTAL			
120510	FLINN SCIENTIFIC, INC	0001	240588	INV	12/06/2023			100020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697 518JC		COMM SVC OTH SUP MT			49.00				
							49.00			
							49.00			
							1,016.77			
							CHECK TOTAL			
865773	FRANK SPENCER	0000	240830	INV	01/05/2024			100026		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J		DW SPEC IN TRAVEL			46.06				
							46.06			
							46.06			
							CHECK TOTAL			
864217	FRYSCKY, INC.	0000	10240041	INV	12/08/2023			99983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0580 125K		COMM SVC TRAVEL			60.00				
							60.00			
							60.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					CHECK TOTAL	60.00				
863650	GARY STACY	0000	87240179	INV	12/12/2023		99794			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0101087	0580	BLDG OPS TRAVEL	513.36					
					CHECK TOTAL	513.36				
860069	GORDON FOOD SERVICE	0000	51240164	INV	12/08/2023		99878			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0405101	0630	FOOD SVC FOOD	5,655.15					
						5,655.15				
860069	GORDON FOOD SERVICE	0000	51240164	INV	12/08/2023		99882			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0405101	0610	FOOD SVC SUPPLIES	402.90					
						402.90				
860069	GORDON FOOD SERVICE	0000	51240165	INV	12/08/2023		99893			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0155101	0630	FOOD SVC FOOD	100.20					
						100.20				
860069	GORDON FOOD SERVICE	0000	51240165	INV	12/08/2023		99894			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0155101	0630	FOOD SVC FOOD	3,364.66					
						3,364.66				
860069	GORDON FOOD SERVICE	0000	51240165	INV	12/08/2023		99895			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0155101	0610	FOOD SVC SUPPLIES	411.34					
						411.34				
860069	GORDON FOOD SERVICE	0000	51240165	INV	12/08/2023		99896			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0155101	0630N	FOOD SVC Non-Prog	119.85					
						119.85				
860069	GORDON FOOD SERVICE	0000	51240166	INV	12/08/2023		99897			
	ACCOUNT DETAIL				LINE AMOUNT					
	1	0105101	0630	FOOD SVC FOOD	4,633.94					
						4,633.94				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860069	GORDON FOOD SERVICE	0000	51240166	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		323.05				
						323.05				
860069	GORDON FOOD SERVICE	0000	51240166	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		332.99				
						332.99				
860069	GORDON FOOD SERVICE	0000	51240167	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		5,859.90				
						5,859.90				
860069	GORDON FOOD SERVICE	0000	51240167	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		705.15				
						705.15				
860069	GORDON FOOD SERVICE	0000	51240167	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog		337.51				
						337.51				
860069	GORDON FOOD SERVICE	0000	51240168	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		76.96				
						76.96				
860069	GORDON FOOD SERVICE	0000	51240168	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		3,520.15				
						3,520.15				
860069	GORDON FOOD SERVICE	0000	51240168	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		315.92				
						315.92				
860069	GORDON FOOD SERVICE	0000	51240168	INV	12/08/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		154.06				
						154.06				
						CHECK TOTAL	26,313.73			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800279	GROTT LOCKSMITH CENTE	0000	87240167	INV	12/12/2023			99793	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0434		BLDG OPS	BLDG REPR		43.27			
							43.27		
						CHECK TOTAL	43.27		
865201	HANDS ON THERAPY PSC	0000	240661	INV	12/30/2023			100024	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		18,304.93			
							18,304.93		
						CHECK TOTAL	18,304.93		
866539	HARLAN COUNTY BOE	0000	90240068	INV	12/29/2023			99922	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0732		BUS DRV	VEHICLES		49,800.00			
							49,800.00		
						CHECK TOTAL	49,800.00		
862258	HILLYARD/KENTUCKY	0000	87240168	INV	12/06/2023			99797	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		3,216.05			
							3,216.05		
862258	HILLYARD/KENTUCKY	0000	87240168	INV	12/06/2023			99798	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		1,324.20			
							1,324.20		
862258	HILLYARD/KENTUCKY	0000	87240169	INV	12/06/2023			99799	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		2,837.18			
							2,837.18		
862258	HILLYARD/KENTUCKY	0000	87240169	INV	12/06/2023			99800	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		922.31			
							922.31		
862258	HILLYARD/KENTUCKY	0000	87240170	INV	12/06/2023			99801	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		3,092.62			
							3,092.62		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87240171	INV	12/06/2023			99802	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		3,149.37			
							3,149.37		
862258	HILLYARD/KENTUCKY	0000	87240171	INV	12/06/2023			99803	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		1,418.08			
							1,418.08		
862258	HILLYARD/KENTUCKY	0000	87240172	INV	12/06/2023			99804	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		4,197.85			
							4,197.85		
862258	HILLYARD/KENTUCKY	0000	87240172	INV	12/06/2023			99805	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		753.01			
							753.01		
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023			99806	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		226.30			
	2 0101087 0610		BLDG OPS	SUPPLIES		184.63			
	3 0151087 0610		BLDG OPS	SUPPLIES		415.42			
	4 0201087 0610		BLDG OPS	SUPPLIES		346.19			
	5 0401087 0610		BLDG OPS	SUPPLIES		461.58			
	6 0601087 0610		BLDG OPS	SUPPLIES		138.48			
							1,772.60		
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023			99807	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		203.67			
	2 0101087 0610		BLDG OPS	SUPPLIES		166.17			
	3 0151087 0610		BLDG OPS	SUPPLIES		373.88			
	4 0201087 0610		BLDG OPS	SUPPLIES		311.57			
	5 0401087 0610		BLDG OPS	SUPPLIES		415.42			
	6 0601087 0610		BLDG OPS	SUPPLIES		124.63			
							1,595.34		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023				
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		90.52			
	2 0101087 0610		BLDG OPS	SUPPLIES		73.85			
	3 0151087 0610		BLDG OPS	SUPPLIES		166.17			
	4 0201087 0610		BLDG OPS	SUPPLIES		138.47			
	5 0401087 0610		BLDG OPS	SUPPLIES		184.63			
	6 0601087 0610		BLDG OPS	SUPPLIES		55.40			
						709.04			
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023				
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		169.72			
	2 0101087 0610		BLDG OPS	SUPPLIES		138.47			
	3 0151087 0610		BLDG OPS	SUPPLIES		311.57			
	4 0201087 0610		BLDG OPS	SUPPLIES		259.64			
	5 0401087 0610		BLDG OPS	SUPPLIES		346.19			
	6 0601087 0610		BLDG OPS	SUPPLIES		103.86			
						1,329.45			
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023				
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		67.89			
	2 0101087 0610		BLDG OPS	SUPPLIES		55.39			
	3 0151087 0610		BLDG OPS	SUPPLIES		124.63			
	4 0201087 0610		BLDG OPS	SUPPLIES		103.86			
	5 0401087 0610		BLDG OPS	SUPPLIES		138.47			
	6 0601087 0610		BLDG OPS	SUPPLIES		41.54			
						531.78			
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023				
ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		27.74			
	2 0101087 0610		BLDG OPS	SUPPLIES		22.63			
	3 0151087 0610		BLDG OPS	SUPPLIES		50.92			
	4 0201087 0610		BLDG OPS	SUPPLIES		42.43			
	5 0401087 0610		BLDG OPS	SUPPLIES		56.57			
	6 0601087 0610		BLDG OPS	SUPPLIES		16.97			
						217.26			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0610		BLDG OPS	SUPPLIES					27.74
	2 0101087 0610		BLDG OPS	SUPPLIES					22.63
	3 0151087 0610		BLDG OPS	SUPPLIES					50.92
	4 0201087 0610		BLDG OPS	SUPPLIES					42.43
	5 0401087 0610		BLDG OPS	SUPPLIES					56.57
	6 0601087 0610		BLDG OPS	SUPPLIES					16.97
						217.26			
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0610		BLDG OPS	SUPPLIES					27.74
	2 0101087 0610		BLDG OPS	SUPPLIES					22.63
	3 0151087 0610		BLDG OPS	SUPPLIES					50.92
	4 0201087 0610		BLDG OPS	SUPPLIES					42.43
	5 0401087 0610		BLDG OPS	SUPPLIES					56.57
	6 0601087 0610		BLDG OPS	SUPPLIES					16.97
						217.26			
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0610		BLDG OPS	SUPPLIES					27.74
	2 0101087 0610		BLDG OPS	SUPPLIES					22.63
	3 0151087 0610		BLDG OPS	SUPPLIES					50.92
	4 0201087 0610		BLDG OPS	SUPPLIES					42.43
	5 0401087 0610		BLDG OPS	SUPPLIES					56.57
	6 0601087 0610		BLDG OPS	SUPPLIES					16.97
						217.26			
862258	HILLYARD/KENTUCKY	0000	87240156	INV	12/06/2023				
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0610		BLDG OPS	SUPPLIES					22.63
	2 0101087 0610		BLDG OPS	SUPPLIES					18.46
	3 0151087 0610		BLDG OPS	SUPPLIES					41.54
	4 0201087 0610		BLDG OPS	SUPPLIES					34.62
	5 0401087 0610		BLDG OPS	SUPPLIES					46.16
	6 0601087 0610		BLDG OPS	SUPPLIES					13.85
						177.26			
						CHECK TOTAL			27,895.18

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866498	JEFERY FANNIN ENTERPI	0000	40240036	INV	01/03/2024		100006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			180.00			
						180.00			
866498	JEFERY FANNIN ENTERPI	0000	40240050	INV	01/03/2024		100007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			287.00			
						287.00			
866498	JEFERY FANNIN ENTERPI	0000	40240113	INV	01/03/2024		100008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			706.00			
						706.00			
						CHECK TOTAL	1,173.00		
866495	JENNIFER ROSE	0000	240762	INV	01/04/2024		99891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580 379GX		STUDENT SUTRAVEL			81.88			
						81.88			
						CHECK TOTAL	81.88		
865305	JOHN WAYNE PEST CONTR	0000	87240159	INV	12/06/2023		99823		
	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	87240159	INV	12/06/2023		99824		
	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			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240159	INV	12/06/2023			99825	
	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	87240159	INV	12/06/2023			99826	
	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	87240159	INV	12/06/2023			99827	
	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	87240159	INV	12/06/2023			99828	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0425		BLDG OPS	PEST CONTR		85.78			
	2 0101087 0425		BLDG OPS	PEST CONTR		24.51			
	3 0151087 0425		BLDG OPS	PEST CONTR		36.76			
	4 0201087 0425		BLDG OPS	PEST CONTR		24.51			
	5 0401087 0425		BLDG OPS	PEST CONTR		53.92			
	6 0601087 0425		BLDG OPS	PEST CONTR		24.52			
						250.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240159	INV	12/06/2023			99829	
	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	87240159	INV	12/06/2023			99830	
	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	87240159	INV	12/06/2023			99831	
	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	87240159	INV	12/06/2023			99832	
	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			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240159	INV	12/06/2023			99833	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16			
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90			
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35			
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90			
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78			
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91			
							50.00		
						CHECK TOTAL	725.00		
860756	JULIE CLARK	0000	240569	INV	12/08/2023			99924	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		53.90			
							53.90		
						CHECK TOTAL	53.90		
865692	KAGAN PROFESSIONAL DE	0001	240758	INV	12/29/2023			99921	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643	401J	PROF DEVEL	SUPP BKS		321.20			
							321.20		
						CHECK TOTAL	321.20		
861771	KEN SIMON	0000	10240064	INV	12/16/2023			99985	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	125K	COMM SVC	TRAVEL		285.79			
							285.79		
						CHECK TOTAL	285.79		
800155	KENTUCKY AUTO PARTS	0000	87240136	INV	12/06/2023			99818	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		31.49			
							31.49		
800155	KENTUCKY AUTO PARTS	0000	87240136	INV	12/06/2023			99819	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		31.49			
							31.49		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87240136	INV	12/06/2023		99820		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.48			
						33.48			
800155	KENTUCKY AUTO PARTS	0000	87240136	CRM	12/06/2023		99821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		-14.99			
						-14.99			
800155	KENTUCKY AUTO PARTS	0000	87240136	INV	12/06/2023		99822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		20.99			
						20.99			
						CHECK TOTAL	102.46		
865259	KING BOTTLING, INC	0000	240785	INV	01/04/2024		99883		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		67.50			
						67.50			
						CHECK TOTAL	67.50		
862859	KROGER	0000	40240118	INV	12/08/2023		100000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125K		COMM SVC	FD NI NFS		65.59			
						65.59			
862859	KROGER	0000	40240121	INV	01/03/2024		100002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX		REG INST	SUPPLIES		79.82			
						79.82			
862859	KROGER	0000	40240127	INV	01/03/2024		100003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0616 PHSX		PRINCIPAL	FD NI NFS		19.95			
						19.95			
862859	KROGER	0000	40240098	INV	01/03/2024		100004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0616 PHSX		PRINCIPAL	FD NI NFS		237.03			
						237.03			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	51240148	INV	12/12/2023			99726	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		123.63			
							123.63		
862859	KROGER	0000	51240156	INV	12/12/2023			99727	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		11.97			
							11.97		
862859	KROGER	0000	51240169	INV	12/12/2023			99728	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		47.94			
							47.94		
862859	KROGER	0000	240799	INV	01/05/2024			99925	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0616	379KB	STUD SUPP	FD NI NFS		150.13			
							150.13		
862859	KROGER	0000	240706	INV	12/15/2023			99961	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106K	CTE AGRICUSUPPLIES			39.52			
							39.52		
862859	KROGER	0000	40240117	INV	12/08/2023			99999	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616	125K	COMM SVC	FD NI NFS		48.11			
							48.11		
							823.69		
114308	KSHA	0000	240795	INV	01/04/2024			99879	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0338		Dist Sp Ed	REG FEES		470.00			
							470.00		
							470.00		
864449	KY COUNCIL FOR EXCEPT	0000	240461	INV	12/07/2023			99911	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	337J	DW SPEC IN	REG FEES		435.00			
							435.00		
							435.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
811459	LAKESHORE LEARNING MA	0000	240698	INV	12/16/2023		99927			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0610	135K	PRESCH	SUPPLIES		103.45				
							103.45			
						CHECK TOTAL	103.45			
866380	LANGDON WINBURN MIDDLE	0000	240825	INV	12/30/2023		99872			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENT	TRAVEL		25.76				
							25.76			
						CHECK TOTAL	25.76			
866380	LANGDON WINBURN MIDDLE	0000	240829	INV	12/08/2023		99959			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580	348K	ALL CTE	TRAVEL		263.96				
							263.96			
						CHECK TOTAL	263.96			
							289.72			
866504	LEIGHANN TAULBEE	0000	51240144	INV	12/12/2023		99732			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC	TRAVEL		99.36				
							99.36			
						CHECK TOTAL	99.36			
866053	LINDA CAMPBELL	0000	51240143	INV	12/12/2023		99730			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC	TRAVEL		17.28				
							17.28			
						CHECK TOTAL	17.28			
863373	LISA TURNER	0000	51240146	INV	12/12/2023		99731			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		49.68				
							49.68			
						CHECK TOTAL	49.68			
865347	LITE THE NITE	0000	240615	INV	12/17/2023		99973			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	473G	DW REG INS	TECH SUPPL		12,004.00				
							12,004.00			
							12,004.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				12,004.00	
111155	LOWE'S	0000	240587	INV	12/06/2023		99993			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0402104 0697	518JC	COMM SVC	OTH SUP MT	1,413.91					
					CHECK TOTAL				1,413.91	
863965	LYNN IMAGING	0000	240826	INV	12/08/2023		99920			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0603603 0349	807G	BLDG IMPR	OTH PF SVS	16,484.27					
					CHECK TOTAL				16,484.27	
865877	MEADE TRACTOR	0001	87240145	INV	12/06/2023		99816			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0001087 0610		BLDG OPS	SUPPLIES	536.15					
									536.15	
865877	MEADE TRACTOR	0001	87240145	INV	12/06/2023		99817			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0001087 0610		BLDG OPS	SUPPLIES	1,067.15					
					CHECK TOTAL				1,067.15	
									1,603.30	
866488	MELISSA BARNES	0000	240570	INV	12/08/2023		99923			
	ACCOUNT DETAIL				LINE AMOUNT					
1	110 1990		GF REVENUE	MISC REV	9.48					
									9.48	
					CHECK TOTAL				9.48	
863200	MELISSA MEADE	0000	240797	INV	12/08/2023		99918			
	ACCOUNT DETAIL				LINE AMOUNT					
1	0002118 0580	130K	DW REG INS	TRAVEL	80.04					
					CHECK TOTAL				80.04	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865325	MICHELLE ASHCRAFT	0000	240831	INV	12/12/2023		100027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337J		DW SPEC IN TRAVEL			69.44			
							69.44		
						CHECK TOTAL	69.44		
863617	NCS PEARSON, INC.	0000	240709	INV	12/30/2023		100025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0646 337J		DW SPEC IN TESTS			341.00			
							341.00		
						CHECK TOTAL	341.00		
862471	ORIENTAL MERCHANDISE	0000	240668	INV	12/08/2023		99968		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610 310JM		TI PAR INV SUPPLIES			113.65			
							113.65		
						CHECK TOTAL	113.65		
862471	ORIENTAL MERCHANDISE	0000	240668	INV	12/08/2023		99969		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610 310JM		TI PAR INV SUPPLIES			16.14			
							16.14		
						CHECK TOTAL	129.79		
864200	ORIENTAL TRADING COMP	0000	240738	INV	12/28/2023		99990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310J		REG INST SUPPLIES			264.90			
							264.90		
						CHECK TOTAL	264.90		
865980	PACE ANALYTICAL SERVI	0000	87240148	INV	12/06/2023		99790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS OTHER PRO			247.60			
							247.60		
						CHECK TOTAL	247.60		
866006	PETRO TOWERY INC	0000	90240066	INV	12/08/2023		99926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV OTHER PRO			1,284.90			
							1,284.90		
							1,284.90		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,284.90			
862748	PITNEY BOWES GLOBAL F	0001	240699	INV	12/10/2023			99869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTENPOSTAGE			300.00				
							300.00			
862748	PITNEY BOWES GLOBAL F	0001	240725	INV	01/04/2024			99886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTENPOSTAGE			164.55				
							164.55			
						CHECK TOTAL	464.55			
861637	POWELL COUNTY HIGH SC	0000	240491	INV	12/12/2023			100018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0894 518JC		COMM SVC FIELD TRIP			124.53				
							124.53			
						CHECK TOTAL	124.53			
826707	PRAIRIE FARMS DAIRY	0000	51240136	INV	12/12/2023			99746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			105.46				
							105.46			
826707	PRAIRIE FARMS DAIRY	0000	51240136	INV	12/12/2023			99747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			253.62				
							253.62			
826707	PRAIRIE FARMS DAIRY	0000	51240136	INV	12/12/2023			99748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			296.32				
							296.32			
826707	PRAIRIE FARMS DAIRY	0000	51240136	INV	12/12/2023			99749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			444.48				
							444.48			
826707	PRAIRIE FARMS DAIRY	0000	51240136	INV	12/12/2023			99751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			174.56				
							174.56			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240136	INV	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			266.19				
						266.19				
826707	PRAIRIE FARMS DAIRY	0000	51240136	INV	12/12/2023		99753			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC MILK			323.96				
						323.96				
826707	PRAIRIE FARMS DAIRY	0000	51240137	INV	12/12/2023		99754			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			45.20				
						45.20				
826707	PRAIRIE FARMS DAIRY	0000	51240137	INV	12/12/2023		99755			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			148.16				
						148.16				
826707	PRAIRIE FARMS DAIRY	0000	51240137	INV	12/12/2023		99756			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			238.55				
						238.55				
826707	PRAIRIE FARMS DAIRY	0000	51240137	INV	12/12/2023		99757			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			341.52				
						341.52				
826707	PRAIRIE FARMS DAIRY	0000	51240137	INV	12/12/2023		99758			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			85.41				
						85.41				
826707	PRAIRIE FARMS DAIRY	0000	51240137	INV	12/12/2023		99759			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			266.19				
						266.19				
826707	PRAIRIE FARMS DAIRY	0000	51240137	INV	12/12/2023		99760			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC MILK			249.32				
						249.32				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240138	INV	12/12/2023		99761			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			45.20				
						45.20				
826707	PRAIRIE FARMS DAIRY	0000	51240138	INV	12/12/2023		99762			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			208.42				
						208.42				
826707	PRAIRIE FARMS DAIRY	0000	51240138	INV	12/12/2023		99763			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			210.91				
						210.91				
826707	PRAIRIE FARMS DAIRY	0000	51240138	INV	12/12/2023		99764			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			337.78				
						337.78				
826707	PRAIRIE FARMS DAIRY	0000	51240138	INV	12/12/2023		99765			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			124.38				
						124.38				
826707	PRAIRIE FARMS DAIRY	0000	51240138	INV	12/12/2023		99766			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			115.02				
						115.02				
826707	PRAIRIE FARMS DAIRY	0000	51240138	INV	12/12/2023		99767			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC MILK			188.37				
						188.37				
826707	PRAIRIE FARMS DAIRY	0000	51240139	INV	12/12/2023		99768			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			202.20				
						202.20				
826707	PRAIRIE FARMS DAIRY	0000	51240139	INV	12/12/2023		99769			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			313.68				
						313.68				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240139	INV	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			354.09				
							354.09			
826707	PRAIRIE FARMS DAIRY	0000	51240139	INV	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			3.83				
							3.83			
826707	PRAIRIE FARMS DAIRY	0000	51240139	INV	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			635.35				
							635.35			
826707	PRAIRIE FARMS DAIRY	0000	51240139	INV	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			291.34				
							291.34			
826707	PRAIRIE FARMS DAIRY	0000	51240139	INV	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			248.63				
							248.63			
826707	PRAIRIE FARMS DAIRY	0000	51240139	CRM	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			-40.68				
							-40.68			
826707	PRAIRIE FARMS DAIRY	0000	51240139	INV	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC MILK			497.27				
							497.27			
826707	PRAIRIE FARMS DAIRY	0000	51240140	INV	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			123.11				
							123.11			
826707	PRAIRIE FARMS DAIRY	0000	51240140	INV	12/12/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			221.00				
							221.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240140	INV	12/12/2023			99785		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			268.68				
						268.68				
826707	PRAIRIE FARMS DAIRY	0000	51240140	INV	12/12/2023			99786		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			355.34				
						355.34				
826707	PRAIRIE FARMS DAIRY	0000	51240140	INV	12/12/2023			99787		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			344.13				
						344.13				
826707	PRAIRIE FARMS DAIRY	0000	51240140	INV	12/12/2023			99788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			219.75				
						219.75				
826707	PRAIRIE FARMS DAIRY	0000	51240140	INV	12/12/2023			99789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC MILK			337.78				
						337.78				
						CHECK TOTAL	8,844.52			
860200	PRESENTATION SOLUTION	0000	60240075	INV	12/08/2023			99995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL SUPPLIES			188.34				
						188.34				
						CHECK TOTAL	188.34			
861467	PROTEK SECURITY & FIR	0000	87240146	INV	12/12/2023			99791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS OTHER PRO			65.00				
						65.00				
						CHECK TOTAL	65.00			
808490	QUILL CORPORATION	0000	240718	INV	12/08/2023			99974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0650	473G	SUPERINT TECH SUPPL			116.99				
						116.99				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	240718	INV	12/08/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650	473G	SUPERINT	TECH SUPPL		217.95			
							217.95		
808490	QUILL CORPORATION	0000	240718	INV	12/08/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650	473G	SUPERINT	TECH SUPPL		116.99			
							116.99		
808490	QUILL CORPORATION	0000	240718	INV	12/08/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650	473G	SUPERINT	TECH SUPPL		116.99			
							116.99		
							CHECK TOTAL		568.92
865848	RHODA HUFF	0000	90240050	INV	10/17/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0339		BUS DRV	OTHR TRAIN		30.00			
							30.00		
							CHECK TOTAL		30.00
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.84			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.19			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.93			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.38			
	5 0401087 0439		BLDG OPS	OTHER REPA		1.56			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.69			
							8.59		
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		24.21			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.94			
	3 0151087 0439		BLDG OPS	OTHER REPA		4.64			
	4 0201087 0439		BLDG OPS	OTHER REPA		1.92			
	5 0401087 0439		BLDG OPS	OTHER REPA		7.80			
	6 0601087 0439		BLDG OPS	OTHER REPA		3.48			
							42.99		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023		99847		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	54.27				
2	0101087 0439		BLDG OPS	OTHER REPA	2.10				
3	0151087 0439		BLDG OPS	OTHER REPA	10.39				
4	0201087 0439		BLDG OPS	OTHER REPA	4.31				
5	0401087 0439		BLDG OPS	OTHER REPA	17.49				
6	0601087 0439		BLDG OPS	OTHER REPA	7.81				
					96.37				
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023		99848		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	6.52				
2	0101087 0439		BLDG OPS	OTHER REPA	0.25				
3	0151087 0439		BLDG OPS	OTHER REPA	1.25				
4	0201087 0439		BLDG OPS	OTHER REPA	0.52				
5	0401087 0439		BLDG OPS	OTHER REPA	2.10				
6	0601087 0439		BLDG OPS	OTHER REPA	0.94				
					11.58				
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023		99849		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	7.86				
2	0101087 0439		BLDG OPS	OTHER REPA	0.30				
3	0151087 0439		BLDG OPS	OTHER REPA	1.50				
4	0201087 0439		BLDG OPS	OTHER REPA	0.62				
5	0401087 0439		BLDG OPS	OTHER REPA	2.53				
6	0601087 0439		BLDG OPS	OTHER REPA	1.14				
					13.95				
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023		99850		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	13.51				
2	0101087 0439		BLDG OPS	OTHER REPA	0.52				
3	0151087 0439		BLDG OPS	OTHER REPA	2.59				
4	0201087 0439		BLDG OPS	OTHER REPA	1.07				
5	0401087 0439		BLDG OPS	OTHER REPA	4.35				
6	0601087 0439		BLDG OPS	OTHER REPA	1.95				
					23.99				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023		99851		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	13.67				
2	0101087 0439		BLDG OPS	OTHER REPA	0.53				
3	0151087 0439		BLDG OPS	OTHER REPA	2.62				
4	0201087 0439		BLDG OPS	OTHER REPA	1.09				
5	0401087 0439		BLDG OPS	OTHER REPA	4.41				
6	0601087 0439		BLDG OPS	OTHER REPA	1.96				
					24.28				
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023		99852		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	18.58				
2	0101087 0439		BLDG OPS	OTHER REPA	0.72				
3	0151087 0439		BLDG OPS	OTHER REPA	3.56				
4	0201087 0439		BLDG OPS	OTHER REPA	1.48				
5	0401087 0439		BLDG OPS	OTHER REPA	5.99				
6	0601087 0439		BLDG OPS	OTHER REPA	2.66				
					32.99				
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023		99853		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	135.23				
2	0101087 0439		BLDG OPS	OTHER REPA	5.24				
3	0151087 0439		BLDG OPS	OTHER REPA	25.90				
4	0201087 0439		BLDG OPS	OTHER REPA	10.74				
5	0401087 0439		BLDG OPS	OTHER REPA	43.58				
6	0601087 0439		BLDG OPS	OTHER REPA	19.44				
					240.13				
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023		99854		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	1.29				
2	0101087 0439		BLDG OPS	OTHER REPA	0.05				
3	0151087 0439		BLDG OPS	OTHER REPA	0.25				
4	0201087 0439		BLDG OPS	OTHER REPA	0.10				
5	0401087 0439		BLDG OPS	OTHER REPA	0.42				
6	0601087 0439		BLDG OPS	OTHER REPA	0.18				
					2.29				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023			99855	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		5.51			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.21			
	3 0151087 0439		BLDG OPS	OTHER REPA		1.06			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.44			
	5 0401087 0439		BLDG OPS	OTHER REPA		1.78			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.79			
						9.79			
860215	ROGERS HARDWARE & BUI	0000	87240137	INV	12/06/2023			99856	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		13.52			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.52			
	3 0151087 0439		BLDG OPS	OTHER REPA		2.59			
	4 0201087 0439		BLDG OPS	OTHER REPA		1.07			
	5 0401087 0439		BLDG OPS	OTHER REPA		4.36			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.94			
						24.00			
						530.95			CHECK TOTAL
801348	ROSE HALL	0000	240824	INV	12/30/2023			99873	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001118 0580		REG INST	TRAVEL		3.68			
						3.68			
						3.68			CHECK TOTAL
115398	RUMPKE OF KENTUCKY, I	0000	87240138	INV	12/06/2023			99834	
	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			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240138	INV	12/06/2023				
	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	87240138	INV	12/06/2023				
	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	87240138	INV	12/06/2023				
	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	87240138	INV	12/06/2023				
	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			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240138	INV	12/06/2023			99839	
	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			
						3,386.83			
860123	SCHOOL SPECIALTY, LLC	0000	240462	INV	12/17/2023			99972	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0152118 0695	310J	REG INST	FURN		506.36			
						506.36			
						506.36			
866468	SHADE BLYTHE	0000	87240164	INV	12/12/2023			99796	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0101087 0349		BLDG OPS	OTHER PRO		875.00			
						875.00			
						875.00			
865701	SHERMAN CARTER BARNHA	0000	240827	INV	12/08/2023			99919	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0603603 0346	807G	BLDG IMPR	AR EN SVCS		389,579.54			
						389,579.54			
						389,579.54			
864646	SHRED-IT USA	0000	240810	INV	12/30/2023			99871	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0011075 0349		SUPERINTEN	OTHER PRO		267.68			
						267.68			
						267.68			
864646	SHRED-IT USA	0000	20240076	INV	12/08/2023			99991	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0201118 0610	CCEX	REG INST	SUPPLIES		132.04			
						132.04			
						132.04			
						399.72			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866532	SHRILDA MARIE EDWARDS	0000	240728	INV	12/16/2023		100023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0349	518JC	COMM SVC	OTH PF SVS		500.00			
							500.00		
						CHECK TOTAL	500.00		
865645	SMART SYSTEMS	0000	51240177	INV	12/12/2023		99741		
	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		
866533	SMARTPASS INC.	0000	240727	INV	12/30/2023		99978		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0650	310J	REG INST	TECH SUPPL		1,795.00			
							1,795.00		
						CHECK TOTAL	1,795.00		
865303	SNA DEPOSITORY	0000	51240161	INV	12/12/2023		99739		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES		20.00			
							20.00		
865303	SNA DEPOSITORY	0000	51240178	INV	12/12/2023		99740		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES		60.00			
							60.00		
						CHECK TOTAL	80.00		
863015	STANTON ACE HARDWARE	0000	40240115	INV	01/03/2024		100005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		59.92			
							59.92		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		17.11			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.60			
	3 0201087 0439		BLDG OPS	OTHER REPA		19.16			
	4 0401087 0439		BLDG OPS	OTHER REPA		3.45			
	5 0601087 0439		BLDG OPS	OTHER REPA		4.93			
						45.25			
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		24.82			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.87			
	3 0201087 0439		BLDG OPS	OTHER REPA		27.80			
	4 0401087 0439		BLDG OPS	OTHER REPA		5.00			
	5 0601087 0439		BLDG OPS	OTHER REPA		7.16			
						65.65			
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.84			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.38			
	3 0201087 0439		BLDG OPS	OTHER REPA		12.14			
	4 0401087 0439		BLDG OPS	OTHER REPA		2.18			
	5 0601087 0439		BLDG OPS	OTHER REPA		3.12			
						28.66			
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		10.74			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.38			
	3 0201087 0439		BLDG OPS	OTHER REPA		12.03			
	4 0401087 0439		BLDG OPS	OTHER REPA		2.16			
	5 0601087 0439		BLDG OPS	OTHER REPA		3.09			
						28.40			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		23.59			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.83			
	3 0201087 0439		BLDG OPS	OTHER REPA		26.42			
	4 0401087 0439		BLDG OPS	OTHER REPA		4.75			
	5 0601087 0439		BLDG OPS	OTHER REPA		6.80			
						62.39			
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.94			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.14			
	3 0201087 0439		BLDG OPS	OTHER REPA		4.41			
	4 0401087 0439		BLDG OPS	OTHER REPA		0.79			
	5 0601087 0439		BLDG OPS	OTHER REPA		1.13			
						10.41			
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		21.69			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.76			
	3 0201087 0439		BLDG OPS	OTHER REPA		24.29			
	4 0401087 0439		BLDG OPS	OTHER REPA		4.37			
	5 0601087 0439		BLDG OPS	OTHER REPA		6.25			
						57.36			
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.76			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.17			
	3 0201087 0439		BLDG OPS	OTHER REPA		5.33			
	4 0401087 0439		BLDG OPS	OTHER REPA		0.96			
	5 0601087 0439		BLDG OPS	OTHER REPA		1.37			
						12.59			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023		99865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.76			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.17			
	3 0201087 0439		BLDG OPS	OTHER REPA		5.33			
	4 0401087 0439		BLDG OPS	OTHER REPA		0.96			
	5 0601087 0439		BLDG OPS	OTHER REPA		1.37			
						12.59			
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023		99866		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.74			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.13			
	3 0201087 0439		BLDG OPS	OTHER REPA		4.18			
	4 0401087 0439		BLDG OPS	OTHER REPA		0.75			
	5 0601087 0439		BLDG OPS	OTHER REPA		1.08			
						9.88			
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023		99867		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.29			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.19			
	3 0201087 0439		BLDG OPS	OTHER REPA		5.92			
	4 0401087 0439		BLDG OPS	OTHER REPA		1.07			
	5 0601087 0439		BLDG OPS	OTHER REPA		1.52			
						13.99			
863015	STANTON ACE HARDWARE	0000	87240139	INV	12/06/2023		99868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		96.42			
	2 0101087 0439		BLDG OPS	OTHER REPA		3.38			
	3 0201087 0439		BLDG OPS	OTHER REPA		108.00			
	4 0401087 0439		BLDG OPS	OTHER REPA		19.42			
	5 0601087 0439		BLDG OPS	OTHER REPA		27.81			
						255.03			
863015	STANTON ACE HARDWARE	0000	90240061	INV	12/12/2023		99929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		21.57			
						21.57			
						CHECK TOTAL			683.69

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866525	STEP CG, LLC	0000	240672	INV	12/28/2023		99949		
	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	40240122	INV	01/03/2024		100011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			149.23			
							149.23		
						CHECK TOTAL	149.23		
866150	STERLING HEALTH SOLUT	0000	90240064	INV	12/08/2023		99939		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV MED SVC			95.00			
							95.00		
						CHECK TOTAL	665.00		
866150	STERLING HEALTH SOLUT	0000	90240064	INV	12/08/2023		99941		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV MED SVC			570.00			
							570.00		
						CHECK TOTAL	665.00		
866245	SUMMERS, MCCRARY & SP	0000	240705	INV	01/04/2024		99892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0342		SUPERINTENAUDIT SVC			3,900.00			
	2 0011075 0349		SUPERINTENOTHER PRO			600.00			
							4,500.00		
						CHECK TOTAL	4,500.00		
865935	TASHA CHANEY	0000	51240142	INV	12/12/2023		99729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC TRAVEL			15.64			
							15.64		
						CHECK TOTAL	15.64		
866441	THE SWIFT CREEK COURI	0000	240576	INV	01/04/2024		99884		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0549 807G		BLDG IMPR OTH ADVERT			75.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866441	THE SWIFT CREEK COURI	0000	240585	INV	01/04/2024	75.00			
	ACCOUNT DETAIL							99885	
	1 0011075 0542		SUPERINTENNEWSP ADV			20.00			
									LINE AMOUNT
									20.00
									CHECK TOTAL
									95.00
863962	TIFFANY ANDERSON	0000	240832	INV	12/08/2023			100029	
	ACCOUNT DETAIL								
	1 0002117 0580	310K	PROGRAM CØRAVEL			43.27			
									LINE AMOUNT
									43.27
									CHECK TOTAL
									95.00
863962	TIFFANY ANDERSON	0000	240780	INV	12/08/2023			99967	
	ACCOUNT DETAIL								
	1 0002117 0580	310K	PROGRAM CØRAVEL			46.92			
									LINE AMOUNT
									46.92
									CHECK TOTAL
									90.19
864450	TMS-MARLIN	0000	87240143	INV	12/06/2023			99842	
	ACCOUNT DETAIL								
	1 0001087 0437		BLDG OPS PLUMBING R			627.54			
									LINE AMOUNT
									627.54
									CHECK TOTAL
									627.54
866019	TOBII DYNAVOX LLC	0000	240779	INV	12/07/2023			99909	
	ACCOUNT DETAIL								
	1 0002121 0650	337J	DW SPEC IN TECH SUPPL			99.00			
									LINE AMOUNT
									99.00
									CHECK TOTAL
									99.00
860377	TONYA FAULKNER	0000	240804	INV	12/07/2023			99912	
	ACCOUNT DETAIL								
	1 0002121 0580	337J	DW SPEC IN TRAVEL			77.05			
									LINE AMOUNT
									77.05
									CHECK TOTAL
									77.05

ORDERS OF THE TREASURER Detail Invoice List

WARRANT: 231212MT 12/08/2023
DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862401	TOSHIBA BUSINESS SOLU	0000	240770	INV	01/04/2024		99889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444			SUPERINTENCOPR RENTL		518.18			
	2 0101118 0444 BESX			REG INST COPR RENTL		450.46			
	3 0151118 0444 PMSX			REG INST COPR RENTL		693.66			
	4 0201118 0444 CCEX			REG INST COPR RENTL		641.86			
	5 0401077 0444 PHSX			PRINCIPAL COPR RENTL		486.40			
	6 0402147 0444 106K			ALL CTE COPR RENTL		251.32			
	7 0601118 0444 SESX			REG PGM COPR RENTL		398.66			
	8 9011092 0444			BUS DRV COPR RENTL		155.46			
							3,596.00		
							3,596.00		
865777	TRAFERA HOLDINGS, LLC	0000	240420	INV	12/17/2023		99970		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650 473G			SUPERINT TECH SUPPL		3,995.00			
							3,995.00		
							3,995.00		
863032	TYLER TECHNOLOGIES, I	0000	240820	INV	12/30/2023		99876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653			SUPERINTENSOFTWARE		2,185.00			
							2,185.00		
							2,185.00		
863458	HD SUPPLY, INC	0000	87240162	INV	12/12/2023		99795		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610			BLDG OPS SUPPLIES		1,014.54			
							1,014.54		
							1,014.54		
865407	VERIZON WIRELESS	0001	240655	INV	01/04/2024		99880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533			SUPERINTENNETWK SVC		1,330.35			
							1,330.35		
865407	VERIZON WIRELESS	0001	240657	INV	01/04/2024		99887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G			SUPERINT NETWK SVC		75.10			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865407	VERIZON WIRELESS	0001	240654	INV	01/04/2024	75.10	99888		
ACCOUNT DETAIL					LINE AMOUNT				
1	0011075 0534		SUPERINTENCELL PHONE		199.04				
					CHECK TOTAL	1,604.49			
861910	VERNIER SOFTWARE & TE	0000	240593	INV	12/13/2023		99994		
ACCOUNT DETAIL					LINE AMOUNT				
1	0402104 0650	518JC	COMM SVC TECH SUPPL		1,619.62				
					CHECK TOTAL	1,619.62			
300 INVOICES		WARRANT TOTAL			647,707.75	647,707.75			
		CASH ACCOUNT BALANCE				2,585,976.89			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231212MT 12/08/2023
 DUE DATE: 12/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0610 -TECH	GENERAL SUPPLIES	987.34 1,351.28
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	3,740.59 2,021.60
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	18,304.93 1,458.11
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	65.00 7,650.81
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE	165.94 22,748.19
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	269.15 1,615.38
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	248.79 1,376.13
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0437 -	PLUMBING REPAIRS & MA	627.54 872.46
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	734.94 1,300.18
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	4,078.30 3,066.58
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL	32.03 603.58
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES	470.00 -970.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES	3,900.00 -16,000.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	867.68 96,151.21
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	518.18 -5,606.44
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	464.55 2,217.25
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	1,710.35 -4,532.45
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	199.04 654.76
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	20.00 940.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL	25.76 6,548.33
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	2,185.00 11,938.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	67.50 3,411.03
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	1,122.60 587.74
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE	458.27 2,581.20
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	538.31 2,676.70
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	71.06 1,929.02
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	19.57 1,070.01
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	513.36 -1,597.12
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	4,834.65 3,052.36
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	450.46 4,297.24
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	844.73 10,489.02
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE	1,416.94 1,530.04
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	672.87 4,280.95
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	106.62 468.35
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	57.28 755.22
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	5,396.38 6,359.62
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	693.66 1,921.82
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE	672.87 3,780.95
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	71.06 1,109.02
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	278.75 -867.15

ORDERS OF THE TREASURER

1	0201087	BUILDING OPERATIONS	1	-020-2610-470-10-0610	-	GENERAL SUPPLIES	5,931.52	5,692.11
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0444	-CCEX	COPIER RENTAL	641.86	3,150.84
1	0201118	INSTRUCTION - REGULAR	1	-020-1100-100-10-0610	-CCEX	GENERAL SUPPLIES	211.89	7,837.94
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0444	-PHSX	COPIER RENTAL	486.40	5,681.60
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0610	-PHSX	GENERAL SUPPLIES	1,322.23	1,876.56
1	0401077	PRINCIPAL'S OFFICE	1	-040-2410-470-30-0616	-PHSX	FOOD NON INSTR NON FO	256.98	1,332.15
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0411	-	WATER/SEWAGE	7,618.20	12,879.70
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0421	-	SANITATION SERVICE	785.04	4,539.31
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0425	-	PEST CONTROL SERVICES	156.37	1,563.63
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0434	-	BUILDING REPAIRS & MA	43.27	10,881.48
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0439	-	OTHER REPAIRS AND MAI	388.74	8,815.83
1	0401087	BUILDING OPERATIONS	1	-040-2610-470-30-0610	-	GENERAL SUPPLIES	6,358.98	5,643.66
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0341	-	DRUG TESTING	825.00	3,367.50
1	0401118	INSTRUCTION - REGULAR	1	-040-1100-100-30-0610	-PHSX	GENERAL SUPPLIES	570.75	4,321.14
1	0401271	STUDENT SUPPORT SERVI	1	-040-2190-470-30-0580	-379GX	TRAVEL	81.88	-794.88
1	0601077	PRINCIPAL'S OFFICE	1	-060-2410-470-10-0610	-SESX	GENERAL SUPPLIES	188.34	-5,748.38
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0411	-	WATER/SEWAGE	952.03	3,619.05
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0421	-	SANITATION SERVICE	448.59	2,853.90
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0425	-	PEST CONTROL SERVICES	71.10	278.85
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0439	-	OTHER REPAIRS AND MAI	108.61	68.57
1	0601087	BUILDING OPERATIONS	1	-060-2610-470-10-0610	-	GENERAL SUPPLIES	5,496.50	-2,990.03
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0444	-SESX	COPIER RENTAL	398.66	4,608.04
1	0601118	REGULAR PROGRAM	1	-060-1100-100-10-0899	-SESX	OTHER MISCELLANEOUS	242.23	2,256.86
1	110	GENERAL FUND REVENUE	1	-001-0000-000-00-1990	-	MISCELLANEOUS REVENUE	63.38	0.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0339	-	OTHER TRAINING & DEVE	30.00	-5.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0341	-	DRUG TESTING	305.00	950.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	665.00	1,455.00
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0349	-	OTHER PROFESSIONAL SE	1,284.90	4,212.86
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	1,067.24
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	141.42	14,199.58
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0663	-	REPAIR PARTS	12,393.24	53,342.77
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0732	-	VEHICLES	49,800.00	-211,122.00

FUND TOTAL 156,325.62

CASH ACCOUNT 10 6101 BALANCE 2,585,976.89

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0610	-135K	GENERAL SUPPLIES	293.40	-293.40
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0643	-401J	SUPPLEMENTARY BKS/STU	321.20	241.08
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-310K	TRAVEL	90.19	409.81
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-130K	TRAVEL	80.04	-169.28
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162G	SUPPLIES/TECHNOLOGY R	1,877.49	23,370.56
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-473G	SUPPLIES/TECHNOLOGY R	12,004.00	-15,089.65
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0338	-337J	REGISTRATION FEES	435.00	-1,225.10
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337J	TRAVEL	459.78	-2,105.31
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337J	GENERAL SUPPLIES	58.75	-1,949.64

ORDERS OF THE TREASURER

2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0650	-337J
2	0002797	TITLE I PARENT INVOLV	2	-000-2191-470-00-0610	-310JM
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0533	-473G
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0650	-473G
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125K
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0610	-310J
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0650	-310J
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0695	-310J
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0697	-473G
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0610	-310J
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	-040-3309-851-30-0646	-518JC
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0650	-518JC
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518JC
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0894	-518JC
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106K
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0610	-106K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106K
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-348K
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0616	-379KB
2	0402760	CTE MARKETING	2	-040-1900-320-30-0610	-106K
2	0402760	CTE MARKETING	2	-040-1900-320-30-0650	-106K
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0349	-518JC

TESTS	341.00	1,256.22
SUPPLIES/TECHNOLOGY R	99.00	-3,221.63
GENERAL SUPPLIES	129.79	-760.49
ON-LINE NETWORK	75.10	5,781.21
SUPPLIES/TECHNOLOGY R	4,563.92	128,601.31
TRAVEL	345.79	704.95
GENERAL SUPPLIES	498.30	2,395.88
SUPPLIES/TECHNOLOGY R	1,795.00	2,223.88
FURNITURE AND FIXTURE	506.36	344.99
OTHER SUPPLIES & MATE	3,847.68	-7,409.80
GENERAL SUPPLIES	393.41	6,648.65
GENERAL SUPPLIES	369.12	802.24
FOOD NON INSTR NON FO	113.70	1,344.23
TESTS	5,106.00	-5,106.00
SUPPLIES/TECHNOLOGY R	1,619.62	-1,619.62
OTHER SUPPLIES & MATE	4,303.04	-7,357.27
INSTRUCTIONAL FIELD T	124.53	-355.53
GENERAL SUPPLIES	39.52	7,283.53
GENERAL SUPPLIES	712.19	2,873.87
COPIER RENTAL	251.32	1,507.92
TRAVEL	240.08	-3,468.24
TRAVEL	1,597.16	6,322.23
FOOD NON INSTR NON FO	150.13	2,451.18
GENERAL SUPPLIES	211.98	4,761.54
SUPPLIES/TECHNOLOGY R	2,495.00	4,505.00
OTHER PROFESSIONAL SE	500.00	-4,045.00

FUND TOTAL 46,048.59

CASH ACCOUNT 10 6101 BALANCE 2,585,976.89

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0346	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0349	-807G
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0549	-807G

ARCHECTUR & ENGINEERI	389,579.54	181,802.78
OTHER PROFESSIONAL SE	16,484.27	590,912.33
OTHER ADVERTISING	75.00	14,737.80

FUND TOTAL 406,138.81

CASH ACCOUNT 10 6101 BALANCE 2,585,976.89

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0810	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0893	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0349	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0580	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630N	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0635	-SCA

DUES & FEES	80.00	-550.00
UNIFORMS	32.48	-844.96
OTHER PROFESSIONAL SE	355.00	45.00
TRAVEL	49.68	834.72
GENERAL SUPPLIES	431.51	2,583.39
FOOD	4,633.94	24,955.31
Non-Program Food Cost	332.99	4,686.30
MILK	1,230.08	-6,687.03

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0349 -	OTHER PROFESSIONAL SE	355.00	-121.80
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0580 -	TRAVEL	17.28	983.50
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610 -	GENERAL SUPPLIES	561.72	3,240.22
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630 -	FOOD	3,588.49	107,660.74
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N -	Non-Program Food Cost	119.85	3,157.97
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635 -SCA	MILK	1,374.35	-7,486.40
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	355.00	45.00
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580 -	TRAVEL	99.36	624.96
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610 -	GENERAL SUPPLIES	875.47	2,839.44
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630 -	FOOD	5,907.84	85,944.77
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N -	Non-Program Food Cost	337.51	2,873.06
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635 -SCA	MILK	2,505.71	-12,623.63
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	405.00	-255.00
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	819.00	6,181.00
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580 -	TRAVEL	15.64	958.36
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610 -	GENERAL SUPPLIES	583.59	2,194.16
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630 -	FOOD	5,655.15	101,287.83
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635 -SCA	MILK	1,864.59	-11,153.23
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	355.00	45.00
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580 -	TRAVEL	12.88	992.50
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610 -	GENERAL SUPPLIES	442.06	2,493.08
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630 -	FOOD	3,774.71	44,520.43
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630N -	Non-Program Food Cost	154.06	4,384.02
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0635 -SCA	MILK	1,869.79	-9,404.89

FUND TOTAL 39,194.73

CASH ACCOUNT 10 6101 BALANCE 2,585,976.89

WARRANT SUMMARY TOTAL 647,707.75
GRAND TOTAL 647,707.75