

ORDERS OF THE TREASURER

DATE: 11/27/2023
WARRANT: 231127FT
AMOUNT: 29,123.37

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231127FT 11/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	99562	240597	DD	11/27/2023	66.00		1702439	STAMPS FOR AR	865032
FIFTH THIRD	FIFTH THIRD	00000	99563	240559	DD	11/27/2023	18.50		1702440	BATTERY CALCU	865032
FIFTH THIRD	FIFTH THIRD	00000	99564	240205	DD	11/27/2023	148.74		1702441	HOTEL FOR SC	865032
FIFTH THIRD	FIFTH THIRD	00000	99565	240205	DD	11/27/2023	148.74		1702442	HOTEL FOR SC	865032
FIFTH THIRD	FIFTH THIRD	00000	99566	240205	DD	11/27/2023	148.74		1702443	HOTEL FOR SC	865032
FIFTH THIRD	FIFTH THIRD	00000	99567	240589	DD	11/27/2023	192.92		1702444	FOOD FOR PAUL	865032
FIFTH THIRD	FIFTH THIRD	00000	99568	240436	DD	11/27/2023	192.00		1702445	FORT BOONESB	865032
FIFTH THIRD	FIFTH THIRD	00000	99569	240584	DD	11/27/2023	397.40		1702446	CLOTHES AND S	865032
FIFTH THIRD	FIFTH THIRD	00000	99570	240591	DD	11/27/2023	983.40		1702447	BOOKLETS FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	99571	240489	DD	11/27/2023	86.69		1702448	MICROSCOPE S	865032
FIFTH THIRD	FIFTH THIRD	00000	99572	240493	DD	11/27/2023	612.00		1702449	BI-WATER FARM	865032
FIFTH THIRD	FIFTH THIRD	00000	99577	240522	DD	11/27/2023	370.80		1702450	FIELD TRIP TO	865032
FIFTH THIRD	FIFTH THIRD	00000	99573	240492	DD	11/27/2023	173.23		1702451	GORGE UNDER	GROUND
FIFTH THIRD	FIFTH THIRD	00000	99574	240492	DD	11/27/2023	73.88		1702452	GORGE UNDER	GROUND
FIFTH THIRD	FIFTH THIRD	00000	99575	240492	DD	11/27/2023	173.23		1702453	GORGE UNDER	GROUND
FIFTH THIRD	FIFTH THIRD	00000	99576	240492	DD	11/27/2023	173.23		1702454	GORGE UNDER	GROUND
FIFTH THIRD	FIFTH THIRD	00000	99578	15240067	DD	11/27/2023	199.25		1702455	CANDY	865032
FIFTH THIRD	FIFTH THIRD	00000	99579	15240064	DD	11/27/2023	362.75		1702456	ITEMS FOR RED	865032
FIFTH THIRD	FIFTH THIRD	00000	99580	15240049	DD	11/27/2023	250.00		1702457	INFLATABLES	FOR
FIFTH THIRD	FIFTH THIRD	00000	99581	15240056	DD	11/27/2023	119.80		1702458	PUMPKINS FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	99583	10240049	DD	11/27/2023	10.50		1702459	SAVE-A-LOT /	FR
FIFTH THIRD	FIFTH THIRD	00000	99584	10240053	DD	11/27/2023	32.90		1702460	TEACHER PAY	TR
FIFTH THIRD	FIFTH THIRD	00000	99585	60240061	DD	11/27/2023	69.99		1702461	DOLLAR TREE	OR
FIFTH THIRD	FIFTH THIRD	00000	99586	20240052	DD	11/27/2023	107.64		1702462	STEM NIGHT	SUP
FIFTH THIRD	FIFTH THIRD	00000	99587	87240150	DD	11/27/2023	350.20		1702463	GENE ALLEN	CAR
FIFTH THIRD	FIFTH THIRD	00000	99588	51240118	DD	11/27/2023	60.00		1702464	51/ FOOD HAND	LES
FIFTH THIRD	FIFTH THIRD	00000	99589	87240122	DD	11/27/2023	149.68		1702465	TEE SHIRTS FOR	865032
FIFTH THIRD	FIFTH THIRD	00000	99591	51240074	DD	11/27/2023	180.94		1702466	51/ ROOM AT	THE
FIFTH THIRD	FIFTH THIRD	00000	99592	240567	DD	11/27/2023	300.64		1702467	HELP WITH	STUD
FIFTH THIRD	FIFTH THIRD	00000	99593	240567	DD	11/27/2023	8.27		1702468	HELP WITH	STUD
FIFTH THIRD	FIFTH THIRD	00000	99594	240515	DD	11/27/2023	70.00		1702469	BACKGROUND	(CASH)
FIFTH THIRD	FIFTH THIRD	00000	99595	240515	DD	11/27/2023	30.00		1702470	BACKGROUND	(CASH)
FIFTH THIRD	FIFTH THIRD	00000	99596	240515	DD	11/27/2023	10.00		1702471	BACKGROUND	(CASH)
FIFTH THIRD	FIFTH THIRD	00000	99597	240515	DD	11/27/2023	50.00		1702472	BACKGROUND	(CASH)
FIFTH THIRD	FIFTH THIRD	00000	99598	40240101	DD	11/27/2023	77.90		1702473	STUDENT NEED	865032
FIFTH THIRD	FIFTH THIRD	00000	99599	40240097	DD	11/27/2023	212.90		1702474	STUDENT/ OFFI	CE
FIFTH THIRD	FIFTH THIRD	00000	99611	240755	DD	11/27/2023	91.75		1702475	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99613	240755	DD	11/27/2023	177.95		1702476	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99615	240755	DD	11/27/2023	178.30		1702477	PCMS 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99616	240755	DD	11/27/2023	180.20		1702478	PCMS 5/3 REIMB	865032

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WARRANT: 231127FT 11/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	99619	240756	DD	11/27/2023	350.00		1702479	BES 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99621	240757	DD	11/27/2023	63.60		1702480	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99622	240757	DD	11/27/2023	257.54		1702481	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99623	240757	DD	11/27/2023	124.02		1702482	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99624	240757	DD	11/27/2023	59.95		1702483	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99625	240757	DD	11/27/2023	45.92		1702484	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99626	240757	DD	11/27/2023	780.00		1702485	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99627	240757	DD	11/27/2023	44.62		1702486	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99628	240757	DD	11/27/2023	55.00		1702487	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99629	240757	DD	11/27/2023	13.57		1702488	CCE 5/3 REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99600	240514	DD	11/27/2023	53.25		1702489	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99601	240514	DD	11/27/2023	53.25		1702490	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99602	240514	DD	11/27/2023	53.25		1702491	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99603	240514	DD	11/27/2023	53.25		1702492	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99604	240514	DD	11/27/2023	53.25		1702493	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99605	240514	DD	11/27/2023	53.25		1702494	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99606	240514	DD	11/27/2023	53.25		1702495	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99607	240514	DD	11/27/2023	53.25		1702496	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99608	240514	DD	11/27/2023	53.25		1702497	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99609	240514	DD	11/27/2023	53.25		1702498	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99610	240514	DD	11/27/2023	53.25		1702499	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99612	240514	DD	11/27/2023	53.25		1702500	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99614	240514	DD	11/27/2023	53.25		1702501	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99617	240514	DD	11/27/2023	53.25		1702502	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99618	240514	DD	11/27/2023	53.25		1702503	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99620	240514	DD	11/27/2023	53.25		1702504	BACKGROUND (DENY)	865032
FIFTH THIRD	FIFTH THIRD	00000	99590	240568	DD	11/27/2023	50.00		1702505	TRAINING FOR BOS	865032
FIFTH THIRD	FIFTH THIRD	00000	99630	240754	DD	11/27/2023	239.85		1702506	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99631	240754	DD	11/27/2023	48.24		1702507	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99632	240754	DD	11/27/2023	107.81		1702508	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99633	240754	DD	11/27/2023	308.00		1702509	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99634	240754	DD	11/27/2023	39.50		1702510	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99635	240754	DD	11/27/2023	48.90		1702511	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99636	240754	DD	11/27/2023	211.11		1702512	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99637	240754	DD	11/27/2023	192.59		1702513	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99638	240754	DD	11/27/2023	239.44		1702514	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99639	240754	DD	11/27/2023	211.54		1702515	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99640	240754	DD	11/27/2023	291.24		1702516	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99641	240754	DD	11/27/2023	55.00		1702517	5/3 PCHS REIMB	865032
FIFTH THIRD	FIFTH THIRD	00000	99642	240754	DD	11/27/2023	297.23		1702518	5/3 PCHS REIMB	865032

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
FIFTH THIRD	FIFTH THIRD	00000	99643	240754	DD	11/27/2023	329.77		1702519	5/3 PCHS REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	99644	240754	DD	11/27/2023	490.53		1702520	5/3 PCHS REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	99645	240754	DD	11/27/2023	500.00		1702521	5/3 PCHS REIMB 865032
FIFTH THIRD	FIFTH THIRD	00000	99647	240465	DD	11/27/2023	3,222.47		1702522	CHAIRS FOR DIS 865032
FIFTH THIRD	FIFTH THIRD	00000	99646	240428	DD	11/27/2023	709.40		1702523	FLIGHTS FOR AC 865032
FIFTH THIRD	FIFTH THIRD	00000	99648	240428	DD	11/27/2023	709.40		1702524	FLIGHTS FOR AC 865032
FIFTH THIRD	FIFTH THIRD	00000	99649	240428	DD	11/27/2023	50.00		1702525	FLIGHTS FOR AC 865032
FIFTH THIRD	FIFTH THIRD	00000	99650	240428	DD	11/27/2023	25.00		1702526	FLIGHTS FOR AC 865032
FIFTH THIRD	FIFTH THIRD	00000	99651	240428	DD	11/27/2023	72.21		1702527	FLIGHTS FOR AC 865032
FIFTH THIRD	FIFTH THIRD	00000	99652	240508	DD	11/27/2023	461.80		1702528	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99653	240508	DD	11/27/2023	461.80		1702529	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99654	240508	DD	11/27/2023	461.80		1702530	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99655	240508	DD	11/27/2023	461.80		1702531	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99656	240508	DD	11/27/2023	461.80		1702532	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99657	240508	DD	11/27/2023	461.80		1702533	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99658	240508	DD	11/27/2023	461.80		1702534	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99659	240508	DD	11/27/2023	175.00		1702535	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99660	240508	DD	11/27/2023	50.00		1702536	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99661	240508	DD	11/27/2023	491.79		1702537	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99662	240508	DD	11/27/2023	491.79		1702538	FLIGHTS FOR FA 865032
FIFTH THIRD	FIFTH THIRD	00000	99663	240385	DD	11/27/2023	470.61		1702539	FIELD TRIP/FBLA 865032
FIFTH THIRD	FIFTH THIRD	00000	99664	240305	DD	11/27/2023	875.90		1702540	ROOMS FOR NATI 865032
FIFTH THIRD	FIFTH THIRD	00000	99665	240305	DD	11/27/2023	875.90		1702541	ROOMS FOR NATI 865032
FIFTH THIRD	FIFTH THIRD	00000	99666	240305	DD	11/27/2023	875.90		1702542	ROOMS FOR NATI 865032
FIFTH THIRD	FIFTH THIRD	00000	99667	240305	DD	11/27/2023	1,113.40		1702543	ROOMS FOR NATI 865032
FIFTH THIRD	FIFTH THIRD	00000	99668	240613	DD	11/27/2023	10.00		1702544	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99669	240613	DD	11/27/2023	32.83		1702545	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99670	240613	DD	11/27/2023	170.68		1702546	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99671	240613	DD	11/27/2023	175.00		1702547	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99672	240613	DD	11/27/2023	30.00		1702548	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99673	240613	DD	11/27/2023	211.96		1702549	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99674	240613	DD	11/27/2023	215.00		1702550	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99675	240613	DD	11/27/2023	145.05		1702551	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99676	240613	DD	11/27/2023	46.71		1702552	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99677	240613	DD	11/27/2023	10.00		1702553	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99678	240613	DD	11/27/2023	76.17		1702554	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99679	240613	DD	11/27/2023	48.48		1702555	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99680	240613	DD	11/27/2023	68.82		1702556	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99681	240613	DD	11/27/2023	80.64		1702557	FOOD, GAS AND 865032
FIFTH THIRD	FIFTH THIRD	00000	99682	240613	DD	11/27/2023	224.00		1702558	FOOD, GAS AND 865032

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231127FT 11/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	99683	240613	DD	11/27/2023	31.18		1702559	FOOD, GAS AND EST 32	
	FIFTH THIRD	00000	99684	240613	DD	11/27/2023	247.43		1702560	FOOD, GAS AND EST 32	
	FIFTH THIRD	00000	99685	240613	DD	11/27/2023	146.67		1702561	FOOD, GAS AND EST 32	
	FIFTH THIRD	00000	99686	240613	DD	11/27/2023	163.24		1702562	FOOD, GAS AND EST 32	
	FIFTH THIRD	00000	99687	240613	DD	11/27/2023	0.11		1702563	FOOD, GAS AND EST 32	
TOTAL FOR CASH ACCOUNT: 10 6101							29,123.37				

ORDERS OF THE TREASURER

DATE: 11/29/2023
WARRANT: 231129MT
AMOUNT: 11,739.50

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231129MT 11/29/2023
 DUE DATE: 11/29/2023

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

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

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231129MT 11/29/2023
 DUE DATE: 11/29/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,853.32			
865549	CINTAS CORPORATION #3	0000	90240053	INV	11/14/2023			99378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		23.52				
							23.52			
						CHECK TOTAL	23.52			
865933	JASON LINDSEY	0000	240525	INV	11/17/2023			99504		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0349 518JC		COMM SVC	OTH PF SVS		1,420.00				
							1,420.00			
						CHECK TOTAL	1,420.00			
865933	JASON LINDSEY	0000	240710	INV	11/17/2023			99510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0349 518JC		COMM SVC	OTH PF SVS		1,865.00				
							1,865.00			
						CHECK TOTAL	1,865.00			
808490	QUILL CORPORATION	0000	90240048	INV	11/22/2023			99381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		75.98				
							75.98			
						CHECK TOTAL	75.98			
863015	STANTON ACE HARDWARE	0000	90240045	INV	11/22/2023			99380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		77.34				
							77.34			
						CHECK TOTAL	77.34			
866150	STERLING HEALTH SOLUT	0000	90240051	INV	11/22/2023			99382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
						CHECK TOTAL	95.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231129MT 11/29/2023
DUE DATE: 11/29/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
23	INVOICES				WARRANT TOTAL		11,739.50			
					CASH ACCOUNT BALANCE		1,587,018.84			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231129MT 11/29/2023
 DUE DATE: 11/29/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 95.00	2,525.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 270.62	14,653.90
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 8,088.88	65,736.01
FUND TOTAL			8,454.50	
CASH ACCOUNT 10 6101		BALANCE 1,587,018.84		
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0349 -518JC	OTHER PROFESSIONAL SE 1,420.00	-3,625.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -518JC	OTHER PROFESSIONAL SE 1,865.00	-6,865.00
FUND TOTAL			3,285.00	
CASH ACCOUNT 10 6101		BALANCE 1,587,018.84		
WARRANT SUMMARY TOTAL			11,739.50	
GRAND TOTAL			11,739.50	

ORDERS OF THE TREASURER

DATE: 12/01/2023
WARRANT: 231201MT
AMOUNT: 44,883.65

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231201MT 12/01/2023
 DUE DATE: 12/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
116335	AT & T	0001	240646	INV	12/21/2023			99711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			845.88			
							845.88		
							845.88		
800090	CLAY CITY WATER & SEW	0000	87240178	INV	12/10/2023			99712	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS WATER			1,215.47			
							1,215.47		
							1,215.47		
866537	EMPLOYERS MUTUAL CASU	0000	240769	INV	12/01/2023			99708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD OTHER INS			5,000.00			
							5,000.00		
							5,000.00		
860069	GORDON FOOD SERVICE	0000	51240111	INV	12/04/2023			99688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			17.76			
							17.76		
860069	GORDON FOOD SERVICE	0000	51240111	INV	12/04/2023			99689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			577.97			
							577.97		
860069	GORDON FOOD SERVICE	0000	51240111	INV	12/04/2023			99690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			7,598.37			
							7,598.37		
860069	GORDON FOOD SERVICE	0000	51240111	INV	12/04/2023			99691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			155.32			
							155.32		
860069	GORDON FOOD SERVICE	0000	51240111	INV	12/04/2023			99692	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			417.23			
							417.23		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231201MT 12/01/2023
 DUE DATE: 12/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240111	INV	12/04/2023			99693	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		648.04			
						648.04			
860069	GORDON FOOD SERVICE	0000	51240112	INV	12/04/2023			99694	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,867.14			
						4,867.14			
860069	GORDON FOOD SERVICE	0000	51240112	INV	12/04/2023			99695	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		355.51			
						355.51			
860069	GORDON FOOD SERVICE	0000	51240112	INV	12/04/2023			99696	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		56.14			
						56.14			
860069	GORDON FOOD SERVICE	0000	51240113	INV	12/04/2023			99697	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,722.64			
						4,722.64			
860069	GORDON FOOD SERVICE	0000	51240113	INV	12/04/2023			99698	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		328.18			
						328.18			
860069	GORDON FOOD SERVICE	0000	51240113	INV	12/04/2023			99699	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		71.03			
						71.03			
860069	GORDON FOOD SERVICE	0000	51240114	INV	12/04/2023			99700	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,933.11			
						6,933.11			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231201MT 12/01/2023
 DUE DATE: 12/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240114	INV	12/04/2023			99701	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		451.99			
							451.99		
860069	GORDON FOOD SERVICE	0000	51240114	INV	12/04/2023			99702	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		532.91			
							532.91		
860069	GORDON FOOD SERVICE	0000	51240114	INV	12/04/2023			99703	
	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		179.05			
							179.05		
860069	GORDON FOOD SERVICE	0000	51240115	INV	12/04/2023			99704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,037.84			
							5,037.84		
860069	GORDON FOOD SERVICE	0000	51240115	INV	12/04/2023			99705	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		124.29			
							124.29		
860069	GORDON FOOD SERVICE	0000	51240115	INV	12/04/2023			99706	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		230.65			
							230.65		
							CHECK TOTAL		
							33,305.17		
866540	KC7 FOUNDATION INC	0000	240788	INV	12/01/2023			99707	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0349 518JC		COMM SVC	OTH PF SVS		2,900.00			
							2,900.00		
							CHECK TOTAL		
							2,900.00		



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231201MT 12/01/2023
 DUE DATE: 12/01/2023

CASH ACCOUNT: 10 6101			CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866438 SHERRI FRERICHS	0000	240786	INV	12/01/2023		99709				
ACCOUNT DETAIL					LINE AMOUNT					
1 10 7461H		GF BALANCEHI EMP COS			1,352.36					
					1,352.36					
					CHECK TOTAL			1,352.36		
864646 SHRED-IT USA	0000	240773	INV	12/21/2023		99710				
ACCOUNT DETAIL					LINE AMOUNT					
1 0011075 0349		SUPERINTENOTHER PRO			264.77					
					264.77					
					CHECK TOTAL			264.77		
25 INVOICES					WARRANT TOTAL	44,883.65	44,883.65			
					CASH ACCOUNT BALANCE		1,579,220.62			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231201MT 12/01/2023
 DUE DATE: 12/01/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE	5,000.00 -4,999.56
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	264.77 96,888.89
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	845.88 17,000.42
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE	1,215.47 8,469.43
1	10	GENERAL FUND BALANCE 1 -7461H -	HI EMPLOYER COST	1,352.36
CASH ACCOUNT 10 6101 BALANCE 1,579,220.62			FUND TOTAL	8,678.48
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0349 -518JC	OTHER PROFESSIONAL SE	2,900.00 -2,900.00
CASH ACCOUNT 10 6101 BALANCE 1,579,220.62			FUND TOTAL	2,900.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	328.18 2,583.39
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	4,722.64 24,955.31
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	71.03 4,686.30
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	355.51 3,240.22
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	4,867.14 107,660.74
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	56.14 3,157.97
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	532.91 2,839.44
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	7,385.10 85,944.77
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	179.05 2,873.06
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	572.55 2,194.16
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	8,194.10 101,287.83
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	648.04 101.88
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	124.29 2,502.07
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	5,037.84 44,520.43
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	230.65 4,384.02
CASH ACCOUNT 10 6101 BALANCE 1,579,220.62			FUND TOTAL	33,305.17
WARRANT SUMMARY TOTAL				44,883.65
GRAND TOTAL				44,883.65

ORDERS OF THE TREASURER

DATE: 12/12/2023
WARRANT: 231212
AMOUNT: 124,020.83

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

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

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240792	INV	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	337J	DW SPEC IN SUPP BKS			103.92			
						103.92			
864828	AMAZON	0001	240791	INV	01/07/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162G	DW REG INS TECH SUPPL			219.99			
						219.99			
864828	AMAZON	0001	240595	INV	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518JC	COMM SVC OTH SUP MT			104.29			
						104.29			
864828	AMAZON	0001	240595	INV	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518JC	COMM SVC OTH SUP MT			33.11			
						33.11			
864828	AMAZON	0001	240595	INV	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518JC	COMM SVC OTH SUP MT			155.43			
						155.43			
864828	AMAZON	0001	240595	INV	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518JC	COMM SVC OTH SUP MT			1,878.11			
						1,878.11			
864828	AMAZON	0001	240595	INV	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518JC	COMM SVC OTH SUP MT			60.87			
						60.87			
864828	AMAZON	0001	240595	CRM	12/12/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518JC	COMM SVC OTH SUP MT			-158.91			
						-158.91			
864828	AMAZON	0001	60240081	INV	01/08/2024				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0899	SESX	REG PGM	OTHER MIS		46.90			
						46.90			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER
Detail Invoice List

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

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	60240082	INV	01/08/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0610	125K	COMM SVC	SUPPLIES		56.94				
						56.94				
864828	AMAZON	0001	60240086	INV	01/05/2024		100062			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		22.98				
						22.98				
864828	AMAZON	0001	15240084	INV	12/12/2023		100070			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0733	PMSX	PRINCIPAL	F&F		543.96				
						543.96				
864828	AMAZON	0001	15240076	INV	12/12/2023		100075			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		267.58				
						267.58				
864828	AMAZON	0001	15240076	CRM	12/12/2023		100076			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		-79.78				
						-79.78				
						CHECK TOTAL	3,255.39			
866496	ANDREA GILLIAM	0000	240846	INV	12/12/2023		100064			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580	379GX	STUDENT	SUTRAVEL		81.88				
						81.88				
						CHECK TOTAL	81.88			
116335	AT & T	0001	240806	INV	12/12/2023		100069			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		2,180.88				
						2,180.88				
						CHECK TOTAL	2,180.88			
866549	BEAUMONT MIDDLE SCHOO	0000	240857	INV	12/12/2023		100077			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402145 0338	106K	CTE FCS	REG FEES		432.00				
						432.00				

ORDERS OF THE TREASURER

Detail Invoice List

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

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	432.00			
866543	BRITTANY BILLINGS	0000	240839	INV	12/12/2023			100030		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0580		HEALTH SVCTRAVEL			21.16				
							21.16			
						CHECK TOTAL	21.16			
862258	HILLYARD/KENTUCKY	0000	87240176	INV	12/12/2023			100033		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601087 0610		BLDG OPS SUPPLIES			226.23				
							226.23			
862258	HILLYARD/KENTUCKY	0000	87240198	INV	12/12/2023			100034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0610		BLDG OPS SUPPLIES			96.56				
							96.56			
862258	HILLYARD/KENTUCKY	0000	87240173	INV	12/12/2023			100035		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0610		BLDG OPS SUPPLIES			456.06				
							456.06			
862258	HILLYARD/KENTUCKY	0000	87240174	INV	12/12/2023			100036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS SUPPLIES			58.56				
							58.56			
						CHECK TOTAL	837.41			
111651	HURST FURNITURE & APP	0000	240715	INV	12/12/2023			100067		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0694 337J		DW SPEC IN EQUIPMENT			866.99				
							866.99			
						CHECK TOTAL	866.99			
866495	JENNIFER ROSE	0000	240858	INV	12/12/2023			100079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580 379GX		STUDENT SUTRAVEL			81.88				
							81.88			
						CHECK TOTAL	81.88			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

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

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866546	JONATHAN FELDMAN	0000	90240082	INV	12/12/2023		100032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0580		BUS DRV	TRAVEL		27.00			
							27.00		
						CHECK TOTAL	27.00		
866547	KENTUCKY WELDING INST	0000	240849	INV	12/12/2023		100078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0697 106K		CTE AGRICUOTH SUP MT			300.00			
							300.00		
						CHECK TOTAL	300.00		
864354	KEY OIL COMPANY	0000	90240063	INV	12/11/2023		100038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		78.29			
	2 9011096 0627		BUS MAINT	DIESEL		548.00			
							626.29		
864354	KEY OIL COMPANY	0000	90240063	INV	12/11/2023		100039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		340.52			
	2 9011096 0627		BUS MAINT	DIESEL		2,383.63			
							2,724.15		
864354	KEY OIL COMPANY	0000	90240055	INV	12/11/2023		100040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		7,177.54			
							7,177.54		
864354	KEY OIL COMPANY	0000	90240055	INV	12/11/2023		100041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		3,780.48			
							3,780.48		
864354	KEY OIL COMPANY	0000	90240055	INV	12/11/2023		100042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		5,507.38			
							5,507.38		
864354	KEY OIL COMPANY	0000	90240055	INV	12/11/2023		100043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		2,545.02			
							2,545.02		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

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

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864354	KEY OIL COMPANY	0000	90240055	INV	12/11/2023		100044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		4,415.14			
							4,415.14		
						CHECK TOTAL	26,776.00		
862859	KROGER	0000	15240082	INV	12/12/2023		100073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		59.96			
							59.96		
						CHECK TOTAL	83.53		
862859	KROGER	0000	15240081	INV	12/12/2023		100074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		23.57			
							23.57		
						CHECK TOTAL	83.53		
864814	KYSTE	0000	240566	INV	01/12/2024		100060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401J	PROF DEVEL	REG FEES		99.00			
							99.00		
						CHECK TOTAL	99.00		
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	129.79		
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		
863393	PEARSON LEARNING GROU	0000	240793	INV	01/08/2024		100059		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0335	401K	PROF DEVEL	PROF CONS		4,200.00			
							4,200.00		
						CHECK TOTAL	4,200.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

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

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862748	PITNEY BOWES GLOBAL F	0001	240818	INV	12/12/2023		100068		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			164.55			
						CHECK TOTAL	164.55		
864350	POWELL COUNTY SHERIFF	0000	240851	INV	12/12/2023		100066		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENTAX FEES			79,784.70			
						CHECK TOTAL	79,784.70		
860261	PROFESSIONAL SOFTWARE	0000	240855	INV	12/12/2023		100065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTENSOFTWARE			3,125.00			
						CHECK TOTAL	3,125.00		
866255	RACHEL HOWARD	0000	240845	INV	12/12/2023		100063		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580 379GX		STUDENT SUTRAVEL			81.88			
						CHECK TOTAL	81.88		
866548	REGINA BREEDEN	0000	240853	INV	12/12/2023		100048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			204.53			
						CHECK TOTAL	204.53		
866068	RONNA DONITHAN	0000	15240088	INV	12/12/2023		100072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0580 125K		COMM SVC TRAVEL			231.22			
						CHECK TOTAL	231.22		

ORDERS OF THE TREASURER

Detail Invoice List

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

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864115	RUTH STAMPER	0000	40240128	INV	12/12/2023		100057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580	125K	COMM SVC	TRAVEL		294.73			
							294.73		
						CHECK TOTAL	294.73		
866544	SAJEN SHOEMAKER	0000	240838	INV	12/12/2023		100031		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0580		HEALTH SVC	TRAVEL		42.32			
							42.32		
						CHECK TOTAL	42.32		
864646	SHRED-IT USA	0000	15240089	INV	12/12/2023		100071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		114.88			
							114.88		
						CHECK TOTAL	114.88		
865523	TEACHER SYNERGY, LLC	0000	240669	INV	12/12/2023		100046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	DW SPEC IN	SUPPLIES		501.99			
							501.99		
						CHECK TOTAL	501.99		
866251	TINA KNIPP	0000	240844	INV	12/12/2023		100045		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337K	DW SPEC IN	TRAVEL		102.12			
							102.12		
						CHECK TOTAL	102.12		
50	INVOICES					124,020.83	124,020.83		
							2,429,651.27		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

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

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0580 -	TRAVEL 63.48	786.52
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 79,784.70	56,284.95
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 164.55	2,212.70
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,180.88	14,809.54
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 3,125.00	8,813.26
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 58.56	3,493.80
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 247.76	477.95
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX	FURNITURE & FIXTURES 543.96	-551.02
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 456.06	6,403.56
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 138.45	-2,824.34
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 -	GENERAL SUPPLIES 96.56	5,547.10
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0580 -379GX	TRAVEL 245.64	-1,040.52
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 22.98	-6,221.36
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 -	GENERAL SUPPLIES 226.23	-2,716.26
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS 46.90	2,256.86
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0580 -	TRAVEL 27.00	823.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0661 -	LUBRICANTS 418.81	1,324.91
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 26,357.19	93,395.17

FUND TOTAL 114,204.71

CASH ACCOUNT 10 6101 BALANCE 2,429,651.27

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0335 -401K	OTHER PROFESSIONAL CO 4,200.00	26,366.43
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES 99.00	-14,789.00
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162G	SUPPLIES/TECHNOLOGY R 219.99	23,350.62
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337K	TRAVEL 306.65	2,393.35
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES 501.99	-1,949.64
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0643 -337J	SUPPLEMENTARY BKS/STU 103.92	3,560.85
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0694 -337J	EQUIPMENT SUPPLIES 866.99	3,316.87
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310JM	GENERAL SUPPLIES 129.79	-845.49
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125K	TRAVEL 231.22	228.48
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125K	TRAVEL 294.73	89.71
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518JC	OTHER SUPPLIES & MATE 2,072.90	-6,930.17
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0697 -106K	OTHER SUPPLIES & MATE 300.00	-473.98
2	0402145	CTE FAMILY & CONSUMER 2 -040-1900-343-30-0338 -106K	REGISTRATION FEES 432.00	4,528.00
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -125K	GENERAL SUPPLIES 56.94	1,937.87

FUND TOTAL 9,816.12

CASH ACCOUNT 10 6101 BALANCE 2,429,651.27

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	124,020.83
GRAND TOTAL	124,020.83

ORDERS OF THE TREASURER

DATE: 12/12/2023
WARRANT: 231212MJ
AMOUNT: 102.20

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231212MJ 12/12/2023
 DUE DATE: 12/12/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866396	CHRISTOPHER CARPENTER	0000	240859	INV	12/12/2023		100080			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		13.15				
							13.15			
						CHECK TOTAL	13.15			
117048	JOHN M. CROWE	0000	240861	INV	12/12/2023		100082			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		24.38				
							24.38			
						CHECK TOTAL	24.38			
866387	TRAVIS SHANE MORRIS	0000	240860	INV	12/12/2023		100081			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		64.67				
							64.67			
						CHECK TOTAL	64.67			
3	INVOICES					WARRANT TOTAL	102.20			
						CASH ACCOUNT BALANCE	2,315,446.56			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231212MJ 12/12/2023
 DUE DATE: 12/12/2023

FUND	ORG	INSTRUCTION RELATED T	ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0580 -TECH	TRAVEL	102.20	1,250.25
FUND TOTAL					102.20	
CASH ACCOUNT 10 6101		BALANCE 2,315,446.56				
WARRANT SUMMARY TOTAL					102.20	
GRAND TOTAL					102.20	