

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/12/2024
WARRANT: 240112MT
AMOUNT: 123,357.09

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240112MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
116335	AT & T	0001	240905	INV	02/01/2024		100494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,181.95			
						2,181.95			
						CHECK TOTAL	2,181.95		
865677	CASSANDRA ROSE	0000	240963	INV	02/01/2024		100498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		16.17			
						16.17			
865677	CASSANDRA ROSE	0000	240938	INV	02/01/2024		100505		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		47.09			
						47.09			
						CHECK TOTAL	63.26		
861924	CDW GOVERNMENT, INC.	0000	240877	INV	01/12/2024		100558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650 473G		SUPERINT	TECH SUPPL		29,944.82			
						29,944.82			
861924	CDW GOVERNMENT, INC.	0000	240571	INV	01/12/2024		100559		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650 473G		SUPERINT	TECH SUPPL		870.80			
						870.80			
861924	CDW GOVERNMENT, INC.	0000	240571	INV	01/12/2024		100560		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0650 473G		SUPERINT	TECH SUPPL		1,352.82			
						1,352.82			
						CHECK TOTAL	32,168.44		
861793	CENTURYLINK	0000	240807	INV	02/01/2024		100506		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			4.90			
						4.90			
						CHECK TOTAL	4.90		

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865549	CINTAS CORPORATION #3	0000	10240065	INV	01/12/2024			100530		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX	REG INST	SUPPLIES			296.39				
							296.39			
						CHECK TOTAL	296.39			
800104	CITY OF STANTON	0000	87240224	INV	01/12/2024			100529		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0411	BLDG OPS	WATER			165.98				
	2 0101087 0411	BLDG OPS	WATER			255.62				
	3 0151087 0411	BLDG OPS	WATER			510.39				
	4 0401087 0411	BLDG OPS	WATER			8,244.49				
	5 0601087 0411	BLDG OPS	WATER			704.82				
							9,881.30			
						CHECK TOTAL	9,881.30			
865711	CMTA INC	0000	240943	INV	02/01/2024			100501		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0346	SUPERINTENAR	EN SVCS			12,989.00				
							12,989.00			
						CHECK TOTAL	12,989.00			
865070	COALFIELDS TELEPHONE	0000	240619	INV	02/01/2024			100510		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533	SUPERINTENNETWK	SVC			380.00				
							380.00			
						CHECK TOTAL	380.00			
865755	COLE WILLS	0000	240961	INV	01/12/2024			100552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0580 106K	CTE AGRICUTRAVEL				124.74				
							124.74			
						CHECK TOTAL	124.74			
866482	COPY CAT PRINTING, LL	0000	10240059	INV	01/12/2024			100534		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX	REG INST	SUPPLIES			64.01				
							64.01			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	64.01			
866480	CORNERSTONE DIAGNOSTI	0000	240904	INV	02/01/2024			100511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0341		REG INST	DRUG TEST		112.50				
							112.50			
						CHECK TOTAL	112.50			
866545	DAIRY QUEEN	0000	240841	INV	02/01/2024			100516		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0616		SUPERINTENFD NI NFS			121.00				
							121.00			
						CHECK TOTAL	121.00			
866395	DAVID LYONS	0000	240886	INV	02/01/2024			100514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			51.00				
							51.00			
						CHECK TOTAL	51.00			
866511	DESIREE ROSE	0000	240939	INV	02/01/2024			100502		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		6.00				
							6.00			
						CHECK TOTAL	6.00			
120510	FLINN SCIENTIFIC, INC	0001	240903	INV	01/12/2024			100551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402138 0610 106K		CTE HEALTHSUPPLIES			294.51				
							294.51			
						CHECK TOTAL	294.51			
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/12/2024			100450		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		76.96				
							76.96			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/12/2024		100451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,259.50			
						5,259.50			
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/12/2024		100452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		413.79			
						413.79			
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/12/2024		100453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		65.77			
						65.77			
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/12/2024		100454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		65.12			
						65.12			
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/12/2024		100455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,218.55			
						4,218.55			
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/12/2024		100456		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		117.34			
						117.34			
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/12/2024		100457		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		166.17			
						166.17			
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/12/2024		100458		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		47.36			
						47.36			
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/12/2024		100459		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		68.15			
						68.15			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/12/2024		100460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,702.48			
						2,702.48			
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/12/2024		100461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		265.58			
						265.58			
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/12/2024		100462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		338.67			
						338.67			
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/12/2024		100463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		76.96			
						76.96			
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/12/2024		100464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,028.07			
						5,028.07			
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/12/2024		100465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		453.56			
						453.56			
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/12/2024		100466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		356.57			
						356.57			
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/12/2024		100467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		88.80			
						88.80			
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/12/2024		100468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,535.80			
						3,535.80			

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860069	GORDON FOOD SERVICE	0000	51240191	INV	01/12/2024		100469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		304.61			
						304.61			
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/12/2024		100470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		202.65			
						202.65			
						CHECK TOTAL			
						23,852.46			
866146	INFOHANDLER.COM INC	0000	240658	INV	01/12/2024		100521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		332.72			
						332.72			
866146	INFOHANDLER.COM INC	0000	240658	INV	01/12/2024		100522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		13,377.29			
						13,377.29			
						CHECK TOTAL			
						13,710.01			
117048	JOHN M. CROWE	0000	240941	INV	01/12/2024		100556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH	TRAVEL		26.27			
						26.27			
						CHECK TOTAL			
						26.27			
861771	KEN SIMON	0000	10240069	INV	01/12/2024		100531		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 125K		COMM SVC	TRAVEL		104.88			
						104.88			
861771	KEN SIMON	0000	10240055	INV	01/12/2024		100532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580 125K		COMM SVC	TRAVEL		111.32			
						111.32			
						CHECK TOTAL			
						216.20			

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VENDOR		REMIT	PO	TYPE						
865259	KING BOTTLING, INC	0000	240817	INV	02/01/2024			100507		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS			232.50			
							232.50			
865259	KING BOTTLING, INC	0000	20240089	INV	01/12/2024			100536		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES			7.50			
							7.50			
							CHECK TOTAL			
							240.00			
862859	KROGER	0000	240840	INV	02/01/2024			100517		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0616		SUPERINTEN	FD NI NFS			55.96			
							55.96			
862859	KROGER	0000	40240131	INV	01/12/2024			100540		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402104 0680 125K		COMM SVC	WELFARE			49.43			
							49.43			
862859	KROGER	0000	40240109	INV	01/12/2024			100546		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401077 0616 PHSX		PRINCIPAL	FD NI NFS			139.73			
							139.73			
862859	KROGER	0000	15240095	INV	01/12/2024			100549		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS			51.39			
							51.39			
862859	KROGER	0000	15240095	INV	01/12/2024			100550		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS			140.22			
							140.22			
							CHECK TOTAL			
							436.73			
865068	LITTLE CAESARS PIZZA	0000	40240124	INV	01/12/2024			100541		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402104 0616 125K		COMM SVC	FD NI NFS			53.62			
							53.62			
							CHECK TOTAL			
							53.62			

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866303	MARANDA COLLINS	0000	240936	INV	02/01/2024		100504			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		43.88				
						CHECK TOTAL	43.88			
							43.88			
862156	METALS DEPOT INTERNAT	0000	40240110	INV	01/12/2024		100538			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 040222 1790 7LIK		DIS ACT RV	OTHER STUD		220.00				
						CHECK TOTAL	220.00			
							220.00			
864200	ORIENTAL TRADING COMP	0000	60240076	INV	01/12/2024		100537			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679 125K		COMM SVC	OTH STDT A		495.43				
						CHECK TOTAL	495.43			
							495.43			
865178	PAPA JOHN'S #3915	0000	15240092	INV	01/12/2024		100548			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0679 125K		COMM SVC	OTH STDT A		54.00				
						CHECK TOTAL	54.00			
							54.00			
865918	PATRICIA BURTON	0000	240893	INV	01/12/2024		100553			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 348K		ALL CTE	TRAVEL		290.52				
						CHECK TOTAL	290.52			
							290.52			
862748	PITNEY BOWES GLOBAL F	0001	240934	INV	01/12/2024		100523			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTEN	POSTAGE		49.80				
						CHECK TOTAL	49.80			
							49.80			
862748	PITNEY BOWES GLOBAL F	0001	240934	INV	01/12/2024		100524			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTEN	POSTAGE		164.55				
						CHECK TOTAL	164.55			
							164.55			

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VENDOR		REMIT	PO	TYPE						
862748	PITNEY BOWES GLOBAL F	0001	40240107	INV	01/12/2024			100543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		500.00	500.00			
862748	PITNEY BOWES GLOBAL F	0001	40240129	INV	01/12/2024			100545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		80.28	80.28			
						CHECK TOTAL	794.63			
862746	PITSCO, INC.	0001	240766	INV	01/12/2024			100555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610	106K	CTE IT	SUPPLIES		587.43	587.43			
						CHECK TOTAL	587.43			
866358	PORTER, BANKS, BALDWI	0000	240620	INV	02/01/2024			100508		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVCS		1,470.00	1,470.00			
						CHECK TOTAL	1,470.00			
866553	POWELL CO. PATRIOT	0000	240888	INV	02/01/2024			100509		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0542		SUPERINTEN	NEWSP ADV		150.00	150.00			
						CHECK TOTAL	150.00			
864350	POWELL COUNTY SHERIFF	0000	240960	INV	02/01/2024			100496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311		SUPERINTEN	TAX FEES		10,963.22	10,963.22			
						CHECK TOTAL	10,963.22			
808490	QUILL CORPORATION	0000	240875	INV	01/12/2024			100525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0650		SUPERINTEN	TECH SUPPL		17.99	17.99			

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808490	QUILL CORPORATION	0000	240875	INV	01/12/2024		100526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH SUPPL			420.99			
						420.99			
808490	QUILL CORPORATION	0000	240875	INV	01/12/2024		100527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH SUPPL			888.83			
						888.83			
808490	QUILL CORPORATION	0000	240848	INV	01/12/2024		100554		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610 106K	ALL CTE	SUPPLIES			1,311.79			
						1,311.79			
						CHECK TOTAL			
						2,639.60			
801348	ROSE HALL	0000	240962	INV	02/01/2024		100497		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580	REG INST	TRAVEL			3.44			
						3.44			
801348	ROSE HALL	0000	240937	INV	02/01/2024		100503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580	REG INST	TRAVEL			7.36			
						7.36			
						CHECK TOTAL			
						10.80			
864115	RUTH STAMPER	0000	40240137	INV	01/12/2024		100539		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580 125K	COMM SVC	TRAVEL			88.78			
						88.78			
						CHECK TOTAL			
						88.78			
862404	SARAH S. WASSON	0000	240895	INV	02/01/2024		100512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580	SUPERINTENTRAVEL				48.58			
						48.58			
						CHECK TOTAL			
						48.58			

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860123	SCHOOL SPECIALTY, LLC	0000	10240056	INV	01/12/2024		100533		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			163.66			
						163.66			
						CHECK TOTAL	163.66		
864646	SHRED-IT USA	0000	240894	INV	01/12/2024		100519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349	SUPERINTEN	OTHER PRO			132.64			
						132.64			
864646	SHRED-IT USA	0000	240894	INV	01/12/2024		100520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349	SUPERINTEN	OTHER PRO			265.74			
						265.74			
864646	SHRED-IT USA	0000	20240084	INV	01/12/2024		100535		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			131.08			
						131.08			
864646	SHRED-IT USA	0000	15240096	INV	01/12/2024		100547		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			114.05			
						114.05			
						CHECK TOTAL	643.51		
863335	STERICYCLE, INC.	0000	40240130	INV	01/12/2024		100544		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			149.23			
						149.23			
						CHECK TOTAL	149.23		
865463	SWANK MOVIE LICENSING	0000	240897	INV	02/01/2024		100518		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101077 0533 BESX	PRINCIPAL	NETWK SVC			520.00			
	2 0122752 0533	PC ACADEMY	NETWK SVC			426.00			
	3 0151077 0533 PMSX	PRINCIPAL	NETWK SVC			557.00			
	4 0201077 0533 CCEX	PRINCIPAL	NETWK SVC			557.00			
	5 0401077 0533 PHSX	PRINCIPAL	NETWK SVC			557.00			
	6 0601077 0533 SESX	PRINCIPAL	NETWK SVC			520.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240112MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						3,137.00			
						3,137.00			
865523	TEACHER SYNERGY, LLC	0000	40240081	INV	01/12/2024			100542	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		125.18			
						125.18			
						125.18			
864450	TMS-MARLIN	0000	51240207	INV	01/12/2024			100449	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0433		FOOD SVC	EQUIP R&M		191.48			
						191.48			
						191.48			
862401	TOSHIBA BUSINESS SOLU	0000	240896	INV	02/01/2024			100513	
	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			
866387	TRAVIS SHANE MORRIS	0000	240940	INV	01/12/2024			100557	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580	TECH	INST TECH	TRAVEL		55.27			
						55.27			
						55.27			
865407	VERIZON WIRELESS	0001	240812	INV	02/01/2024			100515	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL PHONE			150.20			
						150.20			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240112MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	150.20			
866530	YASMIN LOZANO			0000	240942	INV	02/01/2024		100499		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0001124	0580		BILINGUAL	TRAVEL		7.20			
	2	0002118	0580	311KR	DW REG INS	TRAVEL		7.20			
								14.40			
							CHECK TOTAL	14.40			
86	INVOICES	WARRANT TOTAL					123,357.09	123,357.09			
						CASH ACCOUNT BALANCE		4,417,830.42			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240112MT 01/12/2024
DUE DATE: 01/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 81.54	1,168.71
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 165.98	22,582.21
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 123.94	479.64
1	0001124	BILINGUAL PROGRAMS 1 -000-1900-460-00-0580 -	TRAVEL 7.20	-42.10
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,470.00	5,185.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 10,963.22	45,321.73
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0346 -	ARCHECTUR & ENGINEERI 12,989.00	-12,989.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 14,108.39	79,847.23
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	-6,124.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 214.35	1,998.35
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,186.85	12,622.69
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 380.00	1,459.30
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 150.20	504.56
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 150.00	680.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 99.58	6,448.75
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO 176.96	-894.66
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 1,327.81	-3,128.31
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 232.50	3,153.53
1	0101077	PRINCIPAL'S OFFICE 1 -010-2410-470-10-0533 -BESX	ON-LINE NETWORK 520.00	-520.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 255.62	2,325.58
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	3,846.78
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 524.06	8,828.97
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0533 -PMSX	ON-LINE NETWORK 557.00	-557.00
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 191.61	-779.81
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 510.39	1,019.65
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	1,228.16
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 114.05	-6,446.63
1	0201077	PRINCIPAL'S OFFICE 1 -020-2410-470-10-0533 -CCEX	ON-LINE NETWORK 557.00	-557.00
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL 641.86	2,508.98
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 138.58	6,663.61
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	2,995.20
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0533 -PHSX	ON-LINE NETWORK 557.00	-557.00
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 729.51	1,498.90
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0616 -PHSX	FOOD NON INSTR NON FO 139.73	153.29
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 8,244.49	4,635.21
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0341 -	DRUG TESTING 112.50	2,755.00
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 125.18	4,117.28
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0533 -SESX	ON-LINE NETWORK 520.00	-520.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 704.82	2,914.23
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL 398.66	4,209.38

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0444	-	COPIER RENTAL	155.46	911.78
						FUND TOTAL	62,673.74	
CASH ACCOUNT 10 6101			BALANCE 4,417,830.42					
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0580	-311KR	TRAVEL	7.20	-42.11
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0650	-473G	SUPPLIES/TECHNOLOGY R	32,168.44	12,840.04
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0580	-125K	TRAVEL	216.20	689.35
2	0122752	POWELL COUNTY ACADEMY	2	-012-1100-451-30-0533	-	ON-LINE NETWORK	426.00	-426.00
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125K	OTHER STUDENT ACTIVIT	54.00	5,924.91
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0580	-125K	TRAVEL	88.78	-19.79
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125K	FOOD NON INSTR NON FO	53.62	890.61
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0680	-125K	WELFARE (FOOD/CLOTHES	49.43	620.19
2	0402138	CTE HEALTH SCIENCE	2	-040-1900-330-30-0610	-106K	GENERAL SUPPLIES	294.51	4,455.59
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0580	-106K	TRAVEL	124.74	7,741.29
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0610	-106K	GENERAL SUPPLIES	587.43	2,686.44
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0444	-106K	COPIER RENTAL	251.32	1,256.60
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-348K	TRAVEL	290.52	5,894.56
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106K	GENERAL SUPPLIES	1,311.79	17,595.03
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125K	OTHER STUDENT ACTIVIT	495.43	2,602.75
						FUND TOTAL	36,419.41	
CASH ACCOUNT 10 6101			BALANCE 4,417,830.42					
22	040222	DISTRICT ACTIVITY REV	22	-040-0000-000-00-1790	-7LIK	OTHER STUDENT ACTIVIT	220.00	0.00
						FUND TOTAL	220.00	
CASH ACCOUNT 10 6101			BALANCE 4,417,830.42					
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0610	-	GENERAL SUPPLIES	265.58	1,406.75
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630	-	FOOD	2,817.99	7,431.96
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0630N	-	Non-Program Food Cost	338.67	3,774.95
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0433	-	EQUIPMENT REPAIR & MA	191.48	2,824.02
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0610	-	GENERAL SUPPLIES	117.34	575.34
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-	FOOD	4,283.67	86,471.74
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630N	-	Non-Program Food Cost	166.17	2,012.44
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0610	-	GENERAL SUPPLIES	453.56	880.96
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-	FOOD	5,105.03	61,113.58
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630N	-	Non-Program Food Cost	356.57	1,435.64
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0610	-	GENERAL SUPPLIES	413.79	-208.74
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630	-	FOOD	5,336.46	79,515.63
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630N	-	Non-Program Food Cost	65.77	-1,898.12
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610	-	GENERAL SUPPLIES	304.61	-157.61
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630	-	FOOD	3,624.60	27,608.14
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630N	-	Non-Program Food Cost	202.65	2,694.70

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 4,417,830.42	FUND TOTAL	24,043.94
WARRANT SUMMARY TOTAL			123,357.09
GRAND TOTAL			123,357.09

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/12/2024
WARRANT: 240116MT
AMOUNT: 65,539.24

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90240071	INV	01/09/2024		100333		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		105.31			
						105.31			
864363	ADVANCE AUTO PARTS	0000	90240071	INV	01/09/2024		100334		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		2.62			
						2.62			
864363	ADVANCE AUTO PARTS	0000	90240071	INV	01/09/2024		100335		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		25.56			
						25.56			
864363	ADVANCE AUTO PARTS	0000	90240071	INV	01/09/2024		100336		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		37.01			
						37.01			
864363	ADVANCE AUTO PARTS	0000	90240071	INV	01/09/2024		100337		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		40.88			
						40.88			
						CHECK TOTAL			
						211.38			
866522	AG PARTS WORLDWIDE, I	0000	240856	INV	01/12/2024		100476		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162G		DW REG INS TECH SUPPL			99.95			
						99.95			
						CHECK TOTAL			
						99.95			
864442	AMANDA BURGHER	0000	240951	INV	01/12/2024		100480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337K		DW SPEC IN TRAVEL			66.70			
						66.70			
						CHECK TOTAL			
						66.70			
864828	AMAZON	0001	240790	INV	01/09/2024		100346		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			312.89			
						312.89			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240790	INV	01/09/2024		100347		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		13.98			
						CHECK TOTAL	13.98		
							326.87		
865202	AMERICAN BUS & ACCESS	0000	90240072	INV	01/16/2024		100315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		246.98			
						CHECK TOTAL	246.98		
							246.98		
865807	AMERICAN WELDING & GA	0000	90240073	INV	01/16/2024		100316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		93.78			
						CHECK TOTAL	93.78		
							93.78		
865551	APRIL CONLEY	0000	240953	INV	01/12/2024		100528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002001 0580 135K		PRESCH	TRAVEL		26.13			
						CHECK TOTAL	26.13		
							26.13		
118087	ASCD	0000	240643	INV	01/12/2024		100478		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0643 310J		REG INST	SUPP BKS		192.00			
						CHECK TOTAL	192.00		
							192.00		
864278	BLUEGRASS INTERNATION	0000	90240074	INV	01/09/2024		100325		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		2,318.83			
							2,318.83		
864278	BLUEGRASS INTERNATION	0000	90240074	INV	01/09/2024		100326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		224.99			
							224.99		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,543.82			
865329	BOYD COMPANY	0000	90240077	INV	01/09/2024			100338		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		63.46				
							63.46			
865329	BOYD COMPANY	0000	90240077	INV	01/09/2024			100339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		305.75				
							305.75			
865329	BOYD COMPANY	0000	90240077	INV	01/09/2024			100340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		825.49				
							825.49			
865329	BOYD COMPANY	0000	90240077	INV	01/09/2024			100341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		88.11				
							88.11			
865329	BOYD COMPANY	0000	90240077	INV	01/09/2024			100342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		24.12				
							24.12			
865329	BOYD COMPANY	0000	90240077	INV	01/09/2024			100343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		644.53				
							644.53			
865329	BOYD COMPANY	0000	90240077	INV	01/09/2024			100344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		203.97				
							203.97			
						CHECK TOTAL	2,155.43			
863832	BROOKE CRABTREE	0000	240952	INV	01/12/2024			100479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN TRAVEL			26.68				
							26.68			
						CHECK TOTAL	26.68			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862276	BYPASS HARDWARE & REN	0000	87240200	INV	01/16/2024			100404		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0439		BLDG OPS	OTHER REPA		385.54				
							385.54			
						CHECK TOTAL	385.54			
866145	CHRISTINA HATTON	0000	51240172	INV	01/16/2024			100356		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		FOOD SVC	TRAVEL		9.20				
							9.20			
						CHECK TOTAL	9.20			
865549	CINTAS CORPORATION #3	0000	90240075	INV	01/16/2024			100317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		23.52				
							23.52			
						CHECK TOTAL	23.52			
865711	CMTA INC	0000	87240220	INV	01/16/2024			100400		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		397.00				
	2 0101087 0349		BLDG OPS	OTHER PRO		636.44				
	3 0151087 0349		BLDG OPS	OTHER PRO		1,419.69				
	4 0201087 0349		BLDG OPS	OTHER PRO		1,040.38				
	5 0401087 0349		BLDG OPS	OTHER PRO		2,606.46				
	6 0601087 0349		BLDG OPS	OTHER PRO		900.03				
							7,000.00			
						CHECK TOTAL	7,000.00			
863297	COMFORT AIR HEATING &	0000	87240152	INV	01/16/2024			100402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0433		BLDG OPS	EQUIP R&M		2,700.00				
							2,700.00			
						CHECK TOTAL	2,700.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865430	COMMITTEE FOR CHILDRE	0000	240711	INV	01/14/2024			100489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			281.76				
	2 0002121 0610 337K		DW SPEC IN SUPPLIES			217.24				
							499.00			
						CHECK TOTAL	499.00			
866480	CORNERSTONE DIAGNOSTI	0000	90240080	INV	01/09/2024			100331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0341		BUS DRV DRUG TEST			360.00				
							360.00			
866480	CORNERSTONE DIAGNOSTI	0000	90240080	INV	01/09/2024			100332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0341		BUS DRV DRUG TEST			55.00				
							55.00			
						CHECK TOTAL	415.00			
861954	COUNCIL FOR EXCEPTION	0000	240958	INV	01/05/2024			100483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338 337K		DW SPEC IN REG FEES			140.00				
							140.00			
						CHECK TOTAL	140.00			
866514	COURTNEY BREWER	0000	240955	INV	01/12/2024			100481		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN TRAVEL			28.16				
							28.16			
						CHECK TOTAL	28.16			
866551	MOUNTAIN PARKWAY UNIO	0000	240874	INV	01/09/2024			100348		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT GASOLINE			31.00				
							31.00			
866551	MOUNTAIN PARKWAY UNIO	0000	240874	INV	01/09/2024			100349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT GASOLINE			46.75				
							46.75			

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Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866551	MOUNTAIN PARKWAY UNIO	0000	240874	INV	01/09/2024			100350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		28.99	28.99	100351		
866551	MOUNTAIN PARKWAY UNIO	0000	240874	INV	01/09/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0626		BUS MAINT	GASOLINE		34.09	34.09			
	CHECK TOTAL					140.83				
117250	FERGUSON ENTERPRISES	0001	87240079	INV	01/10/2024			100429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		66.00	66.00	100430		
117250	FERGUSON ENTERPRISES	0001	87240079	INV	01/10/2024					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		145.00	145.00			
	CHECK TOTAL					211.00				
863650	GARY STACY	0000	87240194	INV	01/16/2024			100398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0580		BLDG OPS	TRAVEL		399.28	399.28			
	CHECK TOTAL					399.28				
866075	GLOBAL VENDING GROUP	0000	240441	INV	01/12/2024			100491		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0739	518JC	COMM SVC	OTH EQUIP		3,270.00				
	2 0102104 0739	BKV	COMM SVC	OTH EQUIP		3,200.00				
	CHECK TOTAL					6,470.00	6,470.00			
800279	GROTT LOCKSMITH CENTE	0000	87240195	INV	01/16/2024			100399		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		1,167.80	1,167.80			
	CHECK TOTAL					1,167.80				

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Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 106101				CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
862258	HILLYARD/KENTUCKY	0000	87240161	INV	01/16/2024		100407			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		138.25				
							138.25			
862258	HILLYARD/KENTUCKY	0000	87240128	INV	01/16/2024		100408			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		138.25				
							138.25			
862258	HILLYARD/KENTUCKY	0000	87240193	INV	01/10/2024		100409			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		2,087.87				
							2,087.87			
862258	HILLYARD/KENTUCKY	0000	87240193	INV	01/10/2024		100410			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		166.44				
							166.44			
862258	HILLYARD/KENTUCKY	0000	87240193	INV	01/10/2024		100411			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		1,498.13				
							1,498.13			
862258	HILLYARD/KENTUCKY	0000	87240193	INV	01/10/2024		100412			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		103.65				
							103.65			
						CHECK TOTAL	4,132.59			
864724	INFINITE CAMPUS, INC	0000	240367	INV	01/12/2024		100475			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J		PROF DEVEL	REG FEES		299.00				
							299.00			
						CHECK TOTAL	299.00			
861441	JKM TRAINING INC.	0000	240869	INV	01/20/2024		100488			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697 337K		DW SPEC IN	OTH SUP MT		131.49				
							131.49			
						CHECK TOTAL	131.49			

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Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865305	JOHN WAYNE PEST CONTR	0000	87240183	INV	01/10/2024		100414			
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	87240183	INV	01/10/2024		100415			
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	87240183	INV	01/10/2024		100416			
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	87240183	INV	01/10/2024		100417			
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				

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WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240183	INV	01/10/2024		100418		
	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	87240183	INV	01/10/2024		100419		
	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	87240183	INV	01/10/2024		100420		
	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	87240183	INV	01/10/2024		100421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16			
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90			
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35			
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90			
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78			
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240183	INV	01/10/2024		100422		
	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					440.00			
865504	KASA	0000	240796	INV	01/12/2024		100472		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401K		PROF DEVELREG FEES			499.00			
						499.00			
865504	KASA	0000	240796	INV	01/12/2024		100473		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401K		PROF DEVELREG FEES			399.00			
						399.00			
	CHECK TOTAL					898.00			
866130	KELLY STEWART	0000	240924	INV	01/12/2024		100485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337K		DW SPEC IN OTHER PRO			510.00			
						510.00			
	CHECK TOTAL					510.00			
800155	KENTUCKY AUTO PARTS	0000	87240184	INV	01/10/2024		100432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		27.99			
						27.99			
800155	KENTUCKY AUTO PARTS	0000	87240184	INV	01/10/2024		100433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		115.97			
						115.97			
	CHECK TOTAL					143.96			

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WARRANT: 240116MT 01/12/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864354	KEY OIL COMPANY	0000	90240078	INV	01/09/2024		100327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		1,561.52			
	2 9011096 0627		BUS MAINT	DIESEL		1,561.52			
						3,123.04			
864354	KEY OIL COMPANY	0000	90240078	INV	01/09/2024		100328		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		1,550.06			
	2 9011096 0627		BUS MAINT	DIESEL		1,550.06			
						3,100.12			
						CHECK TOTAL			
						6,223.16			
862859	KROGER	0000	240916	INV	01/12/2024		100486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0580 337K		PROGRAM C	TRAVEL		51.83			
						51.83			
						CHECK TOTAL			
						51.83			
866504	LEIGHANN TAULBEE	0000	51240171	INV	01/16/2024		100359		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		55.20			
						55.20			
						CHECK TOTAL			
						55.20			
864831	LIGHTING SOLUTIONS	0000	87240181	INV	01/16/2024		100405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		404.98			
						404.98			
						CHECK TOTAL			
						404.98			
866053	LINDA CAMPBELL	0000	51240173	INV	01/16/2024		100355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		10.12			
						10.12			
						CHECK TOTAL			
						10.12			

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WARRANT: 240116MT 01/12/2024
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
863373	LISA TURNER	0000	51240170	INV	01/16/2024		100358			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		30.36				
						CHECK TOTAL	30.36			
						30.36				
863748	MEREDITH ROBINSON	0000	240879	INV	01/12/2024		100474			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401K		PROF DEVEL	TRAVEL		46.25				
						CHECK TOTAL	46.25			
						46.25				
865325	MICHELLE ASHCRAFT	0000	240956	INV	01/12/2024		100484			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN	TRAVEL		33.33				
						CHECK TOTAL	33.33			
						33.33				
866542	MURRAY STATE UNIVERSI	0000	240854	INV	01/12/2024		100492			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0569 518JC		COMM SVC	OTH TUITIO		279.00				
						CHECK TOTAL	279.00			
						279.00				
866542	MURRAY STATE UNIVERSI	0000	240854	INV	01/12/2024		100493			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0569 518JC		COMM SVC	OTH TUITIO		273.00				
						CHECK TOTAL	273.00			
						552.00				
863617	NCS PEARSON, INC.	0000	240674	INV	01/12/2024		100487			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646 337J		DW SPEC IN	TESTS		153.50				
						CHECK TOTAL	153.50			
						153.50				
801496	ROGER OVERBEE	0000	87240218	INV	01/16/2024		100403			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601087 0349		BLDG OPS	OTHER PRO		72.00				
						CHECK TOTAL	72.00			
						72.00				

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WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72.00			
862828	PARSLEY'S GENERAL TIR	0000	90240070	INV	01/16/2024			100318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0662		BUS DRV	TIRES&LUBE		9,740.00				
							9,740.00			
						CHECK TOTAL	9,740.00			
826707	PRAIRIE FARMS DAIRY	0000	51240183	INV	01/09/2024			100362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		174.56				
							174.56			
826707	PRAIRIE FARMS DAIRY	0000	51240183	INV	01/09/2024			100363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		83.76				
							83.76			
826707	PRAIRIE FARMS DAIRY	0000	51240183	INV	01/09/2024			100364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		373.70				
							373.70			
826707	PRAIRIE FARMS DAIRY	0000	51240183	INV	01/09/2024			100365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		222.99				
							222.99			
826707	PRAIRIE FARMS DAIRY	0000	51240183	INV	01/09/2024			100366		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		342.08				
							342.08			
826707	PRAIRIE FARMS DAIRY	0000	51240183	INV	01/09/2024			100367		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		59.55				
							59.55			
826707	PRAIRIE FARMS DAIRY	0000	51240183	CRM	01/09/2024			100368		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		-21.08				
							-21.08			

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Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240182	INV	01/09/2024		100369			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		170.85				
						170.85				
826707	PRAIRIE FARMS DAIRY	0000	51240182	INV	01/09/2024		100370			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		69.80				
						69.80				
826707	PRAIRIE FARMS DAIRY	0000	51240182	INV	01/09/2024		100371			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		523.18				
						523.18				
826707	PRAIRIE FARMS DAIRY	0000	51240182	INV	01/09/2024		100372			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		311.69				
						311.69				
826707	PRAIRIE FARMS DAIRY	0000	51240182	INV	01/09/2024		100373			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		430.78				
						430.78				
826707	PRAIRIE FARMS DAIRY	0000	51240182	INV	01/09/2024		100374			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		116.62				
						116.62				
826707	PRAIRIE FARMS DAIRY	0000	51240182	CRM	01/09/2024		100375			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		-27.10				
						-27.10				
826707	PRAIRIE FARMS DAIRY	0000	51240181	INV	01/09/2024		100376			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		91.17				
						91.17				
826707	PRAIRIE FARMS DAIRY	0000	51240181	INV	01/09/2024		100377			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		41.88				
						41.88				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY			0000	51240181	INV	01/09/2024			100378			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0105101	0635	SCA	FOOD SVC	MILK			268.57				
									268.57				
826707	PRAIRIE FARMS DAIRY			0000	51240181	INV	01/09/2024			100379			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0105101	0635	SCA	FOOD SVC	MILK			131.82				
									131.82				
826707	PRAIRIE FARMS DAIRY			0000	51240181	INV	01/09/2024			100380			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0105101	0635	SCA	FOOD SVC	MILK			282.53				
									282.53				
826707	PRAIRIE FARMS DAIRY			0000	51240181	INV	01/09/2024			100381			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0105101	0635	SCA	FOOD SVC	MILK			30.39				
									30.39				
826707	PRAIRIE FARMS DAIRY			0000	51240181	CRM	01/09/2024			100382			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0105101	0635	SCA	FOOD SVC	MILK			-52.75				
									-52.75				
826707	PRAIRIE FARMS DAIRY			0000	51240180	INV	01/09/2024			100384			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0155101	0635	SCA	FOOD SVC	MILK			75.98				
									75.98				
826707	PRAIRIE FARMS DAIRY			0000	51240180	INV	01/09/2024			100385			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0155101	0635	SCA	FOOD SVC	MILK			13.96				
									13.96				
826707	PRAIRIE FARMS DAIRY			0000	51240180	INV	01/09/2024			100386			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0155101	0635	SCA	FOOD SVC	MILK			329.35				
									329.35				
826707	PRAIRIE FARMS DAIRY			0000	51240180	INV	01/09/2024			100387			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0155101	0635	SCA	FOOD SVC	MILK			134.29				
									134.29				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240180	INV	01/09/2024		100388			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		210.26				
						210.26				
826707	PRAIRIE FARMS DAIRY	0000	51240180	INV	01/09/2024		100389			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		43.12				
						43.12				
826707	PRAIRIE FARMS DAIRY	0000	51240180	CRM	01/09/2024		100390			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		-27.76				
						-27.76				
826707	PRAIRIE FARMS DAIRY	0000	51240179	INV	01/09/2024		100391			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		182.34				
						182.34				
826707	PRAIRIE FARMS DAIRY	0000	51240179	INV	01/09/2024		100392			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		41.88				
						41.88				
826707	PRAIRIE FARMS DAIRY	0000	51240179	INV	01/09/2024		100393			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		434.48				
						434.48				
826707	PRAIRIE FARMS DAIRY	0000	51240179	INV	01/09/2024		100394			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		207.79				
						207.79				
826707	PRAIRIE FARMS DAIRY	0000	51240179	INV	01/09/2024		100395			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		415.58				
						415.58				
826707	PRAIRIE FARMS DAIRY	0000	51240179	INV	01/09/2024		100396			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		60.78				
						60.78				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51240179	CRM	01/09/2024		100397			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		-85.41				
						CHECK TOTAL	5,661.63			
808490	QUILL CORPORATION	0000	90240081	INV	01/16/2024		100320			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		132.90				
							132.90			
808490	QUILL CORPORATION	0000	90240084	INV	01/09/2024		100321			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		25.99				
							25.99			
808490	QUILL CORPORATION	0000	90240084	INV	01/09/2024		100322			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		208.26				
							208.26			
808490	QUILL CORPORATION	0000	90240084	INV	01/09/2024		100323			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		31.99				
							31.99			
808490	QUILL CORPORATION	0000	51240186	INV	01/16/2024		100354			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		8.99				
							8.99			
808490	QUILL CORPORATION	0000	240885	INV	01/28/2024		100477			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0650	310K	PROGRAM CØECH SUPPL			565.98				
							565.98			
						CHECK TOTAL	974.11			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240185	INV	01/10/2024		100441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		2.56			
	2 0151087 0439		BLDG OPS	OTHER REPA		2.73			
	3 0201087 0439		BLDG OPS	OTHER REPA		2.23			
	4 0401087 0439		BLDG OPS	OTHER REPA		4.83			
	5 0601087 0439		BLDG OPS	OTHER REPA		4.07			
						16.42			
860215	ROGERS HARDWARE & BUI	0000	87240185	INV	01/10/2024		100442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		2.46			
	2 0151087 0439		BLDG OPS	OTHER REPA		2.62			
	3 0201087 0439		BLDG OPS	OTHER REPA		2.14			
	4 0401087 0439		BLDG OPS	OTHER REPA		4.65			
	5 0601087 0439		BLDG OPS	OTHER REPA		3.91			
						15.78			
860215	ROGERS HARDWARE & BUI	0000	87240185	INV	01/10/2024		100443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		6.00			
	2 0151087 0439		BLDG OPS	OTHER REPA		6.40			
	3 0201087 0439		BLDG OPS	OTHER REPA		5.23			
	4 0401087 0439		BLDG OPS	OTHER REPA		11.33			
	5 0601087 0439		BLDG OPS	OTHER REPA		9.52			
						38.48			
860215	ROGERS HARDWARE & BUI	0000	87240185	INV	01/10/2024		100444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		7.68			
	2 0151087 0439		BLDG OPS	OTHER REPA		8.20			
	3 0201087 0439		BLDG OPS	OTHER REPA		6.70			
	4 0401087 0439		BLDG OPS	OTHER REPA		14.51			
	5 0601087 0439		BLDG OPS	OTHER REPA		12.19			
						49.28			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240185	INV	01/10/2024		100445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		3.25			
	2 0151087 0439		BLDG OPS	OTHER REPA		3.47			
	3 0201087 0439		BLDG OPS	OTHER REPA		2.83			
	4 0401087 0439		BLDG OPS	OTHER REPA		6.14			
	5 0601087 0439		BLDG OPS	OTHER REPA		5.15			
						20.84			
860215	ROGERS HARDWARE & BUI	0000	87240185	INV	01/10/2024		100446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		3.74			
	2 0151087 0439		BLDG OPS	OTHER REPA		3.99			
	3 0201087 0439		BLDG OPS	OTHER REPA		3.26			
	4 0401087 0439		BLDG OPS	OTHER REPA		7.07			
	5 0601087 0439		BLDG OPS	OTHER REPA		5.94			
						24.00			
860215	ROGERS HARDWARE & BUI	0000	87240185	INV	01/10/2024		100447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		83.52			
	2 0151087 0439		BLDG OPS	OTHER REPA		89.10			
	3 0201087 0439		BLDG OPS	OTHER REPA		72.79			
	4 0401087 0439		BLDG OPS	OTHER REPA		157.74			
	5 0601087 0439		BLDG OPS	OTHER REPA		132.55			
						535.70			
860215	ROGERS HARDWARE & BUI	0000	87240185	INV	01/10/2024		100448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		13.71			
	2 0151087 0439		BLDG OPS	OTHER REPA		14.63			
	3 0201087 0439		BLDG OPS	OTHER REPA		11.95			
	4 0401087 0439		BLDG OPS	OTHER REPA		25.90			
	5 0601087 0439		BLDG OPS	OTHER REPA		21.77			
						87.96			
						CHECK TOTAL	788.46		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240186	INV	01/10/2024		100423		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		21.39			
	2 0101087 0421		BLDG OPS	GARBAGE		42.78			
	3 0151087 0421		BLDG OPS	GARBAGE		53.47			
	4 0201087 0421		BLDG OPS	GARBAGE		53.47			
	5 0401087 0421		BLDG OPS	GARBAGE		62.39			
	6 0601087 0421		BLDG OPS	GARBAGE		35.65			
						269.15			
115398	RUMPKE OF KENTUCKY, I	0000	87240186	INV	01/10/2024		100424		
	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	87240186	INV	01/10/2024		100425		
	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	87240186	INV	01/10/2024		100426		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		53.47			
	2 0101087 0421		BLDG OPS	GARBAGE		106.95			
	3 0151087 0421		BLDG OPS	GARBAGE		133.68			
	4 0201087 0421		BLDG OPS	GARBAGE		133.68			
	5 0401087 0421		BLDG OPS	GARBAGE		155.97			
	6 0601087 0421		BLDG OPS	GARBAGE		89.13			
						672.88			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87240186	INV	01/10/2024		100427		
	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	87240186	INV	01/10/2024		100428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		35.65			
	2 0101087 0421		BLDG OPS	GARBAGE		71.30			
	3 0151087 0421		BLDG OPS	GARBAGE		89.12			
	4 0201087 0421		BLDG OPS	GARBAGE		89.12			
	5 0401087 0421		BLDG OPS	GARBAGE		103.98			
	6 0601087 0421		BLDG OPS	GARBAGE		59.42			
						448.59			
						CHECK TOTAL			
						3,386.83			
865645	SMART SYSTEMS	0000	51240135	INV	01/16/2024		100353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0349		FOOD SVC	OTHER PRO		355.00			
	2 0155101 0349		FOOD SVC	OTHER PRO		355.00			
	3 0205101 0349		FOOD SVC	OTHER PRO		355.00			
	4 0405101 0349		FOOD SVC	OTHER PRO		405.00			
	5 0605101 0349		FOOD SVC	OTHER PRO		355.00			
						1,825.00			
						CHECK TOTAL			
						1,825.00			
866147	SMOKIN' JAX GRILL,LLC	0000	51240134	INV	01/16/2024		100352		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		188.36			
	2 0155101 0630		FOOD SVC	FOOD		513.75			
	3 0205101 0630		FOOD SVC	FOOD		291.13			
	4 0405101 0630		FOOD SVC	FOOD		428.13			
	5 0605101 0630		FOOD SVC	FOOD		291.13			
						1,712.50			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,712.50			
865303	SNA DEPOSITORY	0000	51240205	INV	01/09/2024			100360		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0810		FOOD SVC	DUES/FEES		60.00				
							60.00			
865303	SNA DEPOSITORY	0000	51240205	INV	01/09/2024			100361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0810		FOOD SVC	DUES/FEES		60.00				
							60.00			
						CHECK TOTAL	120.00			
863015	STANTON ACE HARDWARE	0000	90240076	INV	01/16/2024			100314		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		86.49				
							86.49			
863015	STANTON ACE HARDWARE	0000	87240187	INV	01/10/2024			100434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		108.69				
	2 0151087 0439		BLDG OPS	OTHER REPA		1.07				
	3 0401087 0439		BLDG OPS	OTHER REPA		35.84				
							145.60			
863015	STANTON ACE HARDWARE	0000	87240187	INV	01/10/2024			100435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		2.41				
	2 0151087 0439		BLDG OPS	OTHER REPA		0.02				
	3 0401087 0439		BLDG OPS	OTHER REPA		0.80				
							3.23			
863015	STANTON ACE HARDWARE	0000	87240187	INV	01/10/2024			100436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		21.49				
	2 0151087 0439		BLDG OPS	OTHER REPA		0.21				
	3 0401087 0439		BLDG OPS	OTHER REPA		7.09				
							28.79			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240187	INV	01/10/2024		100437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.08			
	2 0151087 0439		BLDG OPS	OTHER REPA		0.03			
	3 0401087 0439		BLDG OPS	OTHER REPA		1.02			
						4.13			
863015	STANTON ACE HARDWARE	0000	87240187	INV	01/10/2024		100438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		38.95			
	2 0151087 0439		BLDG OPS	OTHER REPA		0.38			
	3 0401087 0439		BLDG OPS	OTHER REPA		12.85			
						52.18			
863015	STANTON ACE HARDWARE	0000	87240187	INV	01/10/2024		100439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		56.35			
	2 0151087 0439		BLDG OPS	OTHER REPA		0.55			
	3 0401087 0439		BLDG OPS	OTHER REPA		18.59			
						75.49			
863015	STANTON ACE HARDWARE	0000	87240187	INV	01/10/2024		100440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		97.77			
	2 0151087 0439		BLDG OPS	OTHER REPA		0.96			
	3 0401087 0439		BLDG OPS	OTHER REPA		32.24			
						130.97			
						CHECK TOTAL			
						526.88			
863335	STERICYCLE, INC.	0000	87240140	INV	01/16/2024		100401		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		132.64			
						132.64			
						CHECK TOTAL			
						132.64			
866150	STERLING HEALTH SOLUT	0000	90240079	INV	01/09/2024		100329		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		410.01			
						410.01			
						CHECK TOTAL			
						410.01			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
862037	STEVE COLWELL	0000	240950	INV	01/12/2024			100471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401K		PROF DEVELTRAVEL			37.72				
						CHECK TOTAL	37.72			
							37.72			
865935	TASHA CHANEY	0000	51240174	INV	01/16/2024			100357		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC TRAVEL			10.12				
						CHECK TOTAL	10.12			
							10.12			
863962	TIFFANY ANDERSON	0000	240918	INV	01/12/2024			100490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0580 310K		PROGRAM CTRAVEL			40.48				
						CHECK TOTAL	40.48			
							40.48			
860377	TONYA FAULKNER	0000	240954	INV	01/12/2024			100482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337K		DW SPEC IN TRAVEL			43.92				
						CHECK TOTAL	43.92			
							43.92			
863458	HD SUPPLY, INC	0000	87240219	INV	01/16/2024			100406		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS SUPPLIES			362.12				
						CHECK TOTAL	362.12			
							362.12			
152	INVOICES					WARRANT TOTAL	65,539.24			
						CASH ACCOUNT BALANCE		65,539.24		
								4,417,830.42		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240116MT 01/12/2024
DUE DATE: 01/12/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 326.87	1,870.59
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 529.64	7,461.17
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 151.00	1,225.13
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0433 -	EQUIPMENT REPAIR & MA 2,700.00	-10,603.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 683.70	-183.52
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 3,994.34	-3,146.61
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 636.44	-48.70
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 538.31	2,721.69
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 43.12	1,885.90
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 122.92	730.81
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 399.28	-2,325.28
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 1,668.17	2,425.63
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE 1,419.69	2,593.27
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 672.87	4,280.96
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 64.71	403.64
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 134.36	620.86
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE 1,040.38	-387.92
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 672.87	3,780.96
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 43.12	1,065.90
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 107.13	-1,190.56
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 2,606.46	9,360.65
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 785.04	4,494.30
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES 94.90	1,468.73
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 726.14	7,689.69
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE 972.03	5,058.03
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 43.15	235.70
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI 195.10	-126.53
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 415.00	395.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 410.01	1,044.99
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 1,007.91	13,512.57
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0661 -	LUBRICANTS 3,111.58	-4,786.67
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0662 -	TIRES & LUBES 9,740.00	260.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 5,157.61	48,185.16
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE 140.83	37,784.17
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 3,111.58	92,283.59
FUND TOTAL			45,184.00	

CASH ACCOUNT 10 6101 BALANCE 4,417,830.42

Report generated: 01/12/2024 14:01:59
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

2	0002001	PRESCHOOL LEVEL	2	-000-1100-100-11-0580	-135K
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401J
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0338	-401K
2	0002053	PROFESSIONAL DEVELOPM	2	-000-2213-470-00-0580	-401K
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-310K
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0580	-337K
2	0002117	PROGRAM COORDINATOR	2	-000-2211-295-00-0650	-310K
2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0650	-162G
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0338	-337K
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337K
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337K
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337K
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0646	-337J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337K
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0739	-518JC
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0739	-BKV
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0643	-310J
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0569	-518JC

TRAVEL	26.13	-110.59
REGISTRATION FEES	299.00	0.00
REGISTRATION FEES	898.00	7,098.73
TRAVEL	83.97	27,854.01
TRAVEL	40.48	369.33
TRAVEL	51.83	-51.83
SUPPLIES/TECHNOLOGY R	565.98	593.05
SUPPLIES/TECHNOLOGY R	99.95	22,726.77
REGISTRATION FEES	140.00	860.00
OTHER PROFESSIONAL SE	510.00	-310.00
TRAVEL	198.79	2,194.56
GENERAL SUPPLIES	281.76	-1,732.40
GENERAL SUPPLIES	217.24	4,577.78
TESTS	153.50	1,277.72
OTHER SUPPLIES & MATE	131.49	2,328.51
OTHER EQUIPMENT	3,270.00	-3,270.00
OTHER EQUIPMENT	3,200.00	-3,200.00
SUPPLEMENTARY BKS/STU	192.00	10,080.41
OTHER TUITION	552.00	-552.00

FUND TOTAL 10,912.12

CASH ACCOUNT 10 6101 BALANCE 4,417,830.42

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0810	-
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	-010-3100-470-10-0630	-
51	0105101	FOOD SERVICE OPERATIO	51	-010-3100-470-10-0635	-SCA
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0349	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0580	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0630	-
51	0155101	FOOD SERVICE OPERATIO	51	-015-3100-470-20-0635	-SCA
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0349	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0580	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0630	-
51	0205101	FOOD SERVICE OPERATIO	51	-020-3100-470-10-0635	-SCA
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0349	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0580	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0630	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635	-SCA
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0349	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0580	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610	-
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0630	-

DUES & FEES	120.00	-670.00
OTHER PROFESSIONAL SE	355.00	-310.00
TRAVEL	30.36	783.12
FOOD	188.36	7,431.96
MILK	793.61	-8,280.64
OTHER PROFESSIONAL SE	355.00	-476.80
TRAVEL	10.12	960.94
FOOD	513.75	86,471.74
MILK	779.20	-9,415.60
OTHER PROFESSIONAL SE	355.00	-310.00
TRAVEL	55.20	527.28
FOOD	291.13	61,113.58
MILK	1,595.82	-15,669.45
OTHER PROFESSIONAL SE	405.00	-660.00
TRAVEL	10.12	936.04
FOOD	428.13	79,515.63
MILK	1,257.44	-13,660.67
OTHER PROFESSIONAL SE	355.00	-310.00
TRAVEL	9.20	988.36
GENERAL SUPPLIES	8.99	-157.61
FOOD	291.13	27,608.14

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -SCA	MILK		1,235.56	-11,740.45
					FUND TOTAL	9,443.12	
CASH ACCOUNT 10 6101					BALANCE	4,417,830.42	
					WARRANT SUMMARY TOTAL	65,539.24	
					GRAND TOTAL	65,539.24	