

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/14/2023
WARRANT: 231215MT
AMOUNT: 64,585.84

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231215MT 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862992	CLARK ENERGY COOP	0000	240863	INV	12/14/2023		100101		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0622		BLDG OPS	ELECTRIC		2,912.06			
2	0101087 0622		BLDG OPS	ELECTRIC		2,637.09			
3	0151087 0622		BLDG OPS	ELECTRIC		6,471.74			
4	0201087 0622		BLDG OPS	ELECTRIC		3,717.80			
5	0401087 0622		BLDG OPS	ELECTRIC		9,641.90			
6	0601087 0622		BLDG OPS	ELECTRIC		2,590.40			
						27,970.99			
CHECK TOTAL						27,970.99			
862992	CLARK ENERGY COOP	0000	240866	INV	12/14/2023		100107		
ACCOUNT DETAIL						LINE AMOUNT			
1	0152197 0680 034I		OTHER COMMELFARE			420.79			
						420.79			
CHECK TOTAL						420.79			
800139	DELTA NATURAL GAS COM	0000	87240199	INV	12/14/2023		100105		
ACCOUNT DETAIL						LINE AMOUNT			
1	0101087 0621		BLDG OPS	NAT GAS		2,193.04			
2	0151087 0621		BLDG OPS	NAT GAS		628.33			
3	0201087 0621		BLDG OPS	NAT GAS		3,055.30			
4	0401087 0621		BLDG OPS	NAT GAS		3,566.36			
5	0601087 0621		BLDG OPS	NAT GAS		3,442.03			
						12,885.06			
800139	DELTA NATURAL GAS COM	0000	87240199	CRM	12/14/2023		100106		
ACCOUNT DETAIL						LINE AMOUNT			
1	0101087 0621		BLDG OPS	NAT GAS		-0.05			
2	0151087 0621		BLDG OPS	NAT GAS		-0.01			
3	0201087 0621		BLDG OPS	NAT GAS		-0.06			
4	0401087 0621		BLDG OPS	NAT GAS		-0.07			
5	0601087 0621		BLDG OPS	NAT GAS		-0.08			
						-0.27			
CHECK TOTAL						12,884.79			
860069	GORDON FOOD SERVICE	0000	51240165	INV	12/15/2023		100083		
ACCOUNT DETAIL						LINE AMOUNT			
1	0155101 0630		FOOD SVC	FOOD		533.53			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240165	INV	12/15/2023	533.53	100084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		2,747.42			
						2,747.42			
860069	GORDON FOOD SERVICE	0000	51240165	INV	12/15/2023		100085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		253.54			
						253.54			
860069	GORDON FOOD SERVICE	0000	51240165	INV	12/15/2023		100086		
	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		25.68			
						25.68			
860069	GORDON FOOD SERVICE	0000	51240166	INV	12/15/2023		100087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		1,921.05			
						1,921.05			
860069	GORDON FOOD SERVICE	0000	51240166	INV	12/15/2023		100088		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		353.59			
						353.59			
860069	GORDON FOOD SERVICE	0000	51240166	INV	12/15/2023		100089		
	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		78.36			
						78.36			
860069	GORDON FOOD SERVICE	0000	51240167	INV	12/15/2023		100090		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		3,496.21			
						3,496.21			
860069	GORDON FOOD SERVICE	0000	51240167	INV	12/15/2023		100091		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		253.33			
						253.33			

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Detail Invoice List

WARRANT: 231215MT 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51240167	INV	12/15/2023		100093		
	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		99.91			
						99.91			
860069	GORDON FOOD SERVICE	0000	51240168	INV	12/15/2023		100094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		11.84			
						11.84			
860069	GORDON FOOD SERVICE	0000	51240168	INV	12/15/2023		100095		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,852.21			
						2,852.21			
860069	GORDON FOOD SERVICE	0000	51240168	INV	12/15/2023		100096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		334.77			
						334.77			
860069	GORDON FOOD SERVICE	0000	51240168	INV	12/15/2023		100097		
	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		35.26			
						35.26			
	CHECK TOTAL					12,996.70			
863617	NCS PEARSON, INC.	0000	240793	INV	12/14/2023		100112		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0335 401K		PROF DEVEL	PROF CONS		4,200.00			
						4,200.00			
	CHECK TOTAL					4,200.00			
864200	ORIENTAL TRADING COMP	0000	240668	INV	12/14/2023		100108		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610 310JM		TI PAR INV	SUPPLIES		113.65			
						113.65			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231215MT 12/14/2023
DUE DATE: 12/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864200	ORIENTAL TRADING COMP	0000	240668	INV		12/14/2023		100109		
	ACCOUNT DETAIL									
	1 0002797 0610	310JM	TI PAR INV	SUPPLIES			16.14			
							16.14			
							CHECK TOTAL	129.79		
864901	SCHOLASTIC INC. EDUCA	0001	240541	INV		12/14/2023		100102		
	ACCOUNT DETAIL									
	1 0602104 0643	BKV	COMM SVC	SUPP BKS			592.14			
							592.14			
864901	SCHOLASTIC INC. EDUCA	0001	240543	INV		12/14/2023		100104		
	ACCOUNT DETAIL									
	1 0102104 0643	518JC	COMM SVC	SUPP BKS			5,368.52			
							5,368.52			
							CHECK TOTAL	5,960.66		
866530	YASMIN LOZANO	0000	240823	INV		12/14/2023		100103		
	ACCOUNT DETAIL									
	1 0001124 0580		BILINGUAL	TRAVEL			11.06			
	2 0002118 0580	311KR	DW REG INS	TRAVEL			11.06			
							22.12			
							CHECK TOTAL	22.12		
24	INVOICES						64,585.84	64,585.84		
							CASH ACCOUNT BALANCE	2,124,399.98		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231215MT 12/14/2023
DUE DATE: 12/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 2,912.06	25,690.06
1	0001124	BILINGUAL PROGRAMS 1 -000-1900-460-00-0580 -	TRAVEL 11.06	-58.75
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 2,192.99	10,405.84
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,637.09	24,266.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 628.32	7,196.28
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,471.74	40,220.71
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 3,055.24	17,086.66
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 3,717.80	27,673.37
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 3,566.29	46,627.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 9,641.90	68,404.92
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 3,441.95	19,050.75
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,590.40	12,913.67

FUND TOTAL 40,866.84

CASH ACCOUNT 10 6101 BALANCE 2,124,399.98

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0335 -401K	OTHER PROFESSIONAL CO 4,200.00	26,366.43
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -311KR	TRAVEL 11.06	-11.06
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310JM	GENERAL SUPPLIES 129.79	-845.49
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0643 -518JC	SUPPLEMENTARY BKS/STU 5,368.52	-5,368.52
2	0152197	OTHER COMMUNITY SERV 2 -015-3309-890-20-0680 -034I	WELFARE (FOOD/CLOTHES 420.79	-633.32
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0643 -BKV	SUPPLEMENTARY BKS/STU 592.14	-592.14

FUND TOTAL 10,722.30

CASH ACCOUNT 10 6101 BALANCE 2,124,399.98

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 353.59	1,406.75
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 1,921.05	7,400.32
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 78.36	3,774.95
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 253.54	575.34
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,280.95	86,414.93
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 25.68	2,012.44
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 253.33	880.96
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 3,496.21	61,088.66
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 99.91	1,435.64
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 334.77	-157.61
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 2,864.05	27,559.27
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 35.26	2,694.70

FUND TOTAL 12,996.70



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 2,124,399.98

WARRANT SUMMARY TOTAL		64,585.84
GRAND TOTAL		64,585.84

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/21/2023
WARRANT: 231222MT
AMOUNT: 17,812.61

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231222MT 12/21/2023
DUE DATE: 12/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
115843	ANALYTICAL MANAGEMENT	0000	87240003	INV	12/22/2023			100113		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		1,260.00				
							1,260.00			
						CHECK TOTAL	1,260.00			
861924	CDW GOVERNMENT, INC.	0000	240703	INV	12/21/2023			100128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0735 473G		DW REG INS TECH SFTWR			9,895.50				
							9,895.50			
						CHECK TOTAL	9,895.50			
800139	DELTA NATURAL GAS COM	0000	87240202	INV	12/21/2023			100132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0621		BLDG OPS	NAT GAS		365.73				
	2 0201087 0621		BLDG OPS	NAT GAS		152.19				
							517.92			
						CHECK TOTAL	517.92			
866498	JEFERY FANNIN ENTERPI	0000	90240035	INV	12/22/2023			100114		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		117.00				
							117.00			
						CHECK TOTAL	117.00			
865504	KASA	0000	240876	INV	12/21/2023			100130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0810		SUPERINTENDUES/FEES			101.00				
							101.00			
						CHECK TOTAL	101.00			
862748	PITNEY BOWES GLOBAL F	0001	240656	INV	12/21/2023			100131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTENPOSTAGE			300.00				
							300.00			
						CHECK TOTAL	300.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 231222MT 12/21/2023
DUE DATE: 12/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863692	US BANK	0001	240391	INV	12/21/2023		100133		
ACCOUNT DETAIL					LINE AMOUNT				
1	0004112 0832	BD15	DEBT SERV INTEREST		5,621.19				
						5,621.19			
					CHECK TOTAL	5,621.19			
7	INVOICES				WARRANT TOTAL	17,812.61			
					CASH ACCOUNT BALANCE				
						17,812.61			
						1,816,539.06			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 231222MT 12/21/2023
DUE DATE: 12/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 1,260.00	8,590.81
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 365.73	3,242.72
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 300.00	2,212.70
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 101.00	-9,209.74
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 152.19	16,934.47
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 117.00	13,916.34
FUND TOTAL			2,295.92	
CASH ACCOUNT 10 6101 BALANCE 1,816,539.06				
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0735 -473G	TECH SOFTWARE 9,895.50	-9,895.50
FUND TOTAL			9,895.50	
CASH ACCOUNT 10 6101 BALANCE 1,816,539.06				
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD15	INTEREST 5,621.19	-5,621.19
FUND TOTAL			5,621.19	
CASH ACCOUNT 10 6101 BALANCE 1,816,539.06				
WARRANT SUMMARY TOTAL			17,812.61	
GRAND TOTAL			17,812.61	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/27/2023

WARRANT: 231219FT

AMOUNT: 28,506.48

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231219FT 12/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	100098	51240154	DD	12/19/2023	30.00		1702564	51/ FOOD SAFTY
	FIFTH THIRD	00000	100099	87240177	DD	12/19/2023	350.20		1702565	JAMIE CRAFT CL
	FIFTH THIRD	00000	100100	87240180	DD	12/19/2023	86.88		1702566	UNIFORMS FOR
	FIFTH THIRD	00000	100115	240737	DD	12/20/2023	1,048.00		1702567	'BEST CHRISTMA
	FIFTH THIRD	00000	100116	240637	DD	12/20/2023	157.50		1702568	FOOD FOR ECU
	FIFTH THIRD	00000	100117	240524	DD	12/20/2023	384.00		1702569	LEXINGTON CHIL
	FIFTH THIRD	00000	100118	240523	DD	12/20/2023	464.00		1702570	TICKETS TO LEX
	FIFTH THIRD	00000	100119	240691	DD	12/20/2023	599.49		1702571	BOOKS FOR VEN
	FIFTH THIRD	00000	100120	240682	DD	12/20/2023	139.09		1702572	FOOD FOR BER
	FIFTH THIRD	00000	100121	240482	DD	12/20/2023	796.58		1702573	HOTEL FOR KCA
	FIFTH THIRD	00000	100122	240482	DD	12/20/2023	796.58		1702573	HOTEL FOR KCA
	FIFTH THIRD	00000	100126	240480	DD	12/20/2023	394.16		1702574	HOTEL FOR KY
	FIFTH THIRD	00000	100125	240480	DD	12/20/2023	208.27		1702575	HOTEL FOR KY
	FIFTH THIRD	00000	100124	240480	DD	12/20/2023	197.67		1702576	HOTEL FOR KY
	FIFTH THIRD	00000	100129	240887	DD	12/21/2023	99.00		1702577	KYSTE FALL COM
	FIFTH THIRD	00000	100134	240892	DD	12/22/2023	306.00		1702578	BES 5/3 REIMB
	FIFTH THIRD	00000	100135	240892	DD	12/22/2023	393.00		1702579	BES 5/3 REIMB
	FIFTH THIRD	00000	100136	10240040	DD	12/22/2023	410.72		1702580	FRC - CONFERE
	FIFTH THIRD	00000	100137	240891	DD	12/22/2023	402.00		1702581	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100138	240891	DD	12/22/2023	36.00		1702582	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100139	240891	DD	12/22/2023	108.30		1702583	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100140	240891	DD	12/22/2023	84.40		1702584	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100141	240891	DD	12/22/2023	128.35		1702585	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100142	240891	DD	12/22/2023	134.00		1702586	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100143	240891	DD	12/22/2023	129.85		1702587	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100144	240891	DD	12/22/2023	481.25		1702588	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100145	240891	DD	12/22/2023	24.07		1702589	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100146	240891	DD	12/22/2023	249.15		1702590	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100147	240891	CRM	12/22/2023	-180.20		1702591	PCMS 5/3 REIMB
	FIFTH THIRD	00000	100148	15240030	DD	12/22/2023	455.12		1702592	HOTEL ROOM FOR
	FIFTH THIRD	00000	100149	15240087	DD	12/22/2023	34.00		1702593	FOOD FOR STUD
	FIFTH THIRD	00000	100150	15240087	DD	12/22/2023	83.63		1702594	FOOD FOR STUD
	FIFTH THIRD	00000	100151	15240080	DD	12/22/2023	225.78		1702595	SUPPLIES FOR
	FIFTH THIRD	00000	100152	15240071	DD	12/22/2023	50.97		1702596	FOOD FOR GUES
	FIFTH THIRD	00000	100153	15240083	DD	12/22/2023	19.99		1702597	DECORATIONS/S
	FIFTH THIRD	00000	100154	15240083	DD	12/22/2023	19.99		1702598	DECORATIONS/S
	FIFTH THIRD	00000	100155	15240085	DD	12/22/2023	279.36		1702599	SUPPLIES FOR
	FIFTH THIRD	00000	100156	15240086	DD	12/22/2023	125.87		1702600	STAFF CHRISTMA
	FIFTH THIRD	00000	100157	240890	DD	12/22/2023	76.26		1702601	PCHS 5/3 REIMB
	FIFTH THIRD	00000	100158	240890	DD	12/22/2023	82.00		1702602	PCHS 5/3 REIMB

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231219FT 12/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	100159	240890	DD	12/22/2023	394.73		1702603	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100160	240890	DD	12/22/2023	31.55		1702604	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100161	240890	DD	12/22/2023	73.72		1702605	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100162	240890	DD	12/22/2023	407.04		1702606	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100163	240890	DD	12/22/2023	93.28		1702607	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100164	240890	DD	12/22/2023	118.72		1702608	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100165	240890	DD	12/22/2023	542.72		1702609	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100166	240890	DD	12/22/2023	720.80		1702610	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100167	240890	DD	12/22/2023	52.56		1702611	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100168	240890	DD	12/22/2023	323.60		1702612	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100169	240890	DD	12/22/2023	52.11		1702613	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100170	240890	DD	12/22/2023	164.76		1702614	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100171	240890	DD	12/22/2023	120.22		1702615	PCHS 5/3 REIMB 865032
	FIFTH THIRD	00000	100172	40240112	DD	12/22/2023	40.97		1702616	STUDENT LUNCH 865032
	FIFTH THIRD	00000	100173	40240111	DD	12/22/2023	148.75		1702617	STUDENT TICKET 865032
	FIFTH THIRD	00000	100174	40240042	DD	12/22/2023	515.36		1702618	HOTEL FOR CONF 865032
	FIFTH THIRD	00000	100175	40240042	CRM	12/22/2023	-24.64		1702619	HOTEL FOR CONF 865032
	FIFTH THIRD	00000	100176	40240120	DD	12/22/2023	201.50		1702620	STUDENT ADVISOR 865032
	POWELL COUNTY B	00000	100177	40240108	DD	12/22/2023	278.72		1702621	OFFICE NEEDS 816205
	FIFTH THIRD	00000	100178	240889	DD	12/27/2023	84.07		1702622	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	100179	240889	DD	12/27/2023	20.00		1702623	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	100180	240889	DD	12/27/2023	18.25		1702624	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	100181	240889	DD	12/27/2023	55.00		1702625	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	100182	240889	DD	12/27/2023	66.21		1702626	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	100183	240889	DD	12/27/2023	79.65		1702627	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	100184	240889	DD	12/27/2023	194.88		1702628	CCE 5/3 REIMB 865032
	FIFTH THIRD	00000	100185	20240065	DD	12/27/2023	234.58		1702629	PANTS FOR STUDENT 865032
	FIFTH THIRD	00000	100186	20240066	DD	12/27/2023	23.27		1702630	STEM NIGHT SUPPLY 865032
	FIFTH THIRD	00000	100187	20240039	DD	12/27/2023	402.65		1702631	HOTEL FOR CONF 865032
	FIFTH THIRD	00000	100188	20240039	DD	12/27/2023	8.07		1702632	HOTEL FOR CONF 865032
	FIFTH THIRD	00000	100189	20240067	DD	12/27/2023	28.35		1702633	PIZZA FOR STEM 865032
	FIFTH THIRD	00000	100190	240717	DD	12/27/2023	45.06		1702634	TEACHING AND LEARN 865032
	FIFTH THIRD	00000	100191	240763	DD	12/27/2023	146.00		1702635	SUPPLIES FOR CLASS 865032
	FIFTH THIRD	00000	100192	240355	DD	12/27/2023	594.10		1702636	BLAZERS FOR FOOTBALL 865032
	FIFTH THIRD	00000	100193	240684	DD	12/27/2023	328.00		1702637	FOOD/DRINKS FOR 865032
	FIFTH THIRD	00000	100194	240507	DD	12/27/2023	9.00		1702638	HOTEL FOR FALL 865032
	FIFTH THIRD	00000	100195	240507	DD	12/27/2023	116.34		1702639	HOTEL FOR FALL 865032
	FIFTH THIRD	00000	100196	240507	DD	12/27/2023	14.79		1702640	HOTEL FOR FALL 865032
	FIFTH THIRD	00000	100197	240507	CRM	12/27/2023	-12.27		1702641	HOTEL FOR FALL 865032
	FIFTH THIRD	00000	100198	240507	DD	12/27/2023	30.00		1702642	HOTEL FOR FALL 865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231219FT 12/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	100199	240507	DD	12/27/2023	30.00		1702643	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100200	240507	DD	12/27/2023	30.00		1702644	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100201	240507	DD	12/27/2023	30.00		1702645	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100202	240507	DD	12/27/2023	30.00		1702646	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100203	240507	DD	12/27/2023	30.00		1702647	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100204	240507	DD	12/27/2023	30.00		1702648	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100205	240507	DD	12/27/2023	30.00		1702649	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100206	240507	DD	12/27/2023	30.00		1702650	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100207	240507	DD	12/27/2023	86.25		1702651	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100208	240507	DD	12/27/2023	725.67		1702652	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100209	240507	DD	12/27/2023	717.87		1702653	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100210	240507	DD	12/27/2023	717.87		1702654	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100211	240507	DD	12/27/2023	717.87		1702655	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100212	240507	DD	12/27/2023	632.45		1702656	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100213	240507	DD	12/27/2023	137.00		1702657	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100214	240507	DD	12/27/2023	195.12		1702658	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100215	240507	DD	12/27/2023	35.91		1702659	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100216	240507	DD	12/27/2023	17.97		1702660	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100217	240507	DD	12/27/2023	33.36		1702661	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100218	240507	DD	12/27/2023	9.32		1702662	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100219	240507	DD	12/27/2023	26.85		1702663	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100220	240507	DD	12/27/2023	73.61		1702664	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100221	240507	DD	12/27/2023	1,305.59		1702665	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100222	240507	DD	12/27/2023	21.96		1702666	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100223	240507	DD	12/27/2023	43.51		1702667	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100224	240507	DD	12/27/2023	46.26		1702668	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100225	240507	DD	12/27/2023	29.98		1702669	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100226	240507	DD	12/27/2023	20.14		1702670	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100227	240507	DD	12/27/2023	15.65		1702671	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100228	240507	DD	12/27/2023	184.00		1702672	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100229	240507	DD	12/27/2023	97.48		1702673	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100230	240507	DD	12/27/2023	210.00		1702674	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100231	240507	DD	12/27/2023	152.34		1702675	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100232	240507	DD	12/27/2023	14.15		1702676	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100233	240507	DD	12/27/2023	9.15		1702677	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100234	240507	DD	12/27/2023	76.94		1702678	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100235	240507	DD	12/27/2023	79.35		1702679	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100236	240507	DD	12/27/2023	39.51		1702680	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100237	240507	DD	12/27/2023	39.83		1702681	HOTEL FOR FAL 1865032
	FIFTH THIRD	00000	100238	240507	DD	12/27/2023	36.91		1702682	HOTEL FOR FAL 1865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 231219FT 12/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	100239	240507	DD	12/27/2023	59.08		1702683	HOTEL FOR FAL 865032
	FIFTH THIRD	00000	100240	240507	DD	12/27/2023	182.05		1702684	HOTEL FOR FAL 865032
	FIFTH THIRD	00000	100241	240507	DD	12/27/2023	52.61		1702685	HOTEL FOR FAL 865032
	FIFTH THIRD	00000	100242	240507	DD	12/27/2023	7.90		1702686	HOTEL FOR FAL 865032
	FIFTH THIRD	00000	100243	240507	DD	12/27/2023	5.00		1702687	HOTEL FOR FAL 865032
	FIFTH THIRD	00000	100244	240507	DD	12/27/2023	157.50		1702688	HOTEL FOR FAL 865032
	FIFTH THIRD	00000	100245	240507	DD	12/27/2023	88.00		1702689	HOTEL FOR FAL 865032
	FIFTH THIRD	00000	100246	240884	DD	12/27/2023	240.00		1702690	SCREENCASTIFY 865032
	FIFTH THIRD	00000	100247	60240073	DD	12/27/2023	39.99		1702691	CRYSTAL MEAD 865032
	FIFTH THIRD	00000	100248	60240074	DD	12/27/2023	39.99		1702692	CRYSTAL MEAD 865032
	FIFTH THIRD	00000	100249	60240068	DD	12/27/2023	200.00		1702693	KASC ORDER FOR 865032
	FIFTH THIRD	00000	100250	60240068	DD	12/27/2023	450.00		1702694	KASC ORDER FOR 865032
	FIFTH THIRD	00000	100251	240649	DD	12/27/2023	53.25		1702695	IDENTEGO 865032
	FIFTH THIRD	00000	100252	240649	DD	12/27/2023	53.25		1702696	IDENTEGO 865032
	FIFTH THIRD	00000	100253	240649	DD	12/27/2023	53.25		1702697	IDENTEGO 865032
	FIFTH THIRD	00000	100254	240649	DD	12/27/2023	53.25		1702698	IDENTEGO 865032
	FIFTH THIRD	00000	100255	240649	DD	12/27/2023	53.25		1702699	IDENTEGO 865032
	FIFTH THIRD	00000	100256	240649	DD	12/27/2023	53.25		1702700	IDENTEGO 865032
	FIFTH THIRD	00000	100257	240649	DD	12/27/2023	53.25		1702701	IDENTEGO 865032
	FIFTH THIRD	00000	100258	240649	DD	12/27/2023	53.25		1702702	IDENTEGO 865032
	FIFTH THIRD	00000	100259	240649	DD	12/27/2023	53.25		1702703	IDENTEGO 865032
	FIFTH THIRD	00000	100260	240649	DD	12/27/2023	53.25		1702704	IDENTEGO 865032
	FIFTH THIRD	00000	100261	240649	DD	12/27/2023	53.25		1702705	IDENTEGO 865032
	FIFTH THIRD	00000	100262	240649	DD	12/27/2023	53.25		1702706	IDENTEGO 865032
	FIFTH THIRD	00000	100263	240649	DD	12/27/2023	53.25		1702707	IDENTEGO 865032
	FIFTH THIRD	00000	100264	240649	DD	12/27/2023	53.25		1702708	IDENTEGO 865032
	FIFTH THIRD	00000	100265	240649	DD	12/27/2023	53.25		1702709	IDENTEGO 865032
	FIFTH THIRD	00000	100266	240649	DD	12/27/2023	53.25		1702710	IDENTEGO 865032
	FIFTH THIRD	00000	100267	240649	CRM	12/27/2023	-108.41		1702711	IDENTEGO 865032
	FIFTH THIRD	00000	100268	240650	DD	12/27/2023	30.00		1702712	CAN 865032
	FIFTH THIRD	00000	100269	240650	DD	12/27/2023	10.00		1702713	CAN 865032
	FIFTH THIRD	00000	100270	240650	DD	12/27/2023	10.00		1702714	CAN 865032
	FIFTH THIRD	00000	100271	240650	DD	12/27/2023	30.00		1702715	CAN 865032
	FIFTH THIRD	00000	100272	240650	DD	12/27/2023	50.00		1702716	CAN 865032
	FIFTH THIRD	00000	100273	240650	DD	12/27/2023	30.00		1702717	CAN 865032
	FIFTH THIRD	00000	100278	240429	DD	12/27/2023	879.05		1702718	HOTEL FOR ACTE 865032
	FIFTH THIRD	00000	100279	240429	DD	12/27/2023	879.05		1702719	HOTEL FOR ACTE 865032
	FIFTH THIRD	00000	100280	240429	DD	12/27/2023	879.05		1702720	HOTEL FOR ACTE 865032

TOTAL FOR CASH ACCOUNT:10	6101						28,506.48			
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*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/05/2024
WARRANT: 240105MT
AMOUNT: 53,558.73

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240105MT 01/05/2024
DUE DATE: 01/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866460	DOLLYWOOD FOUNDATION	0000	240815	INV		01/30/2024		100296		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS			449.79			
							CHECK TOTAL	449.79		
864828	AMAZON	0001	240850	INV		01/13/2024		100305		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002121 0650	337K	DW SPEC IN TECH SUPPL				75.98			
								75.98		
864828	AMAZON	0001	240852	INV		01/17/2024		100307		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002797 0610	310JM	TI PAR INV	SUPPLIES			71.56			
								71.56		
864828	AMAZON	0001	240759	INV		01/05/2024		100308		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J	REG INST	SUPPLIES			13.99			
								13.99		
864828	AMAZON	0001	240759	INV		01/05/2024		100309		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J	REG INST	SUPPLIES			242.10			
								242.10		
864828	AMAZON	0001	240759	INV		01/05/2024		100310		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J	REG INST	SUPPLIES			36.98			
								36.98		
864828	AMAZON	0001	240759	INV		01/05/2024		100311		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0610	310J	REG INST	SUPPLIES			82.96			
								82.96		
864828	AMAZON	0001	240800	INV		01/10/2024		100312		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402271 0610	379KB	STUD SUPP	SUPPLIES			197.94			
							CHECK TOTAL	721.51		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240105MT 01/05/2024
DUE DATE: 01/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800090	CLAY CITY WATER & SEW	0000	87240222	INV	01/30/2024		100297		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,663.69			
						1,663.69			
						CHECK TOTAL	1,663.69		
861779	FOLLETT EDUCATIONAL S	0001	240901	INV	01/30/2024		100299		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102059 0641	DGL	LIBRARY	LIB BOOKS		103.62			
	2 0102059 0641	JSG	LIBRARY	LIB BOOKS		11.31			
						114.93			
						CHECK TOTAL	114.93		
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/05/2024		100281		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,992.48			
						5,992.48			
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/05/2024		100282		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		519.09			
						519.09			
860069	GORDON FOOD SERVICE	0000	51240187	INV	01/05/2024		100283		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		895.71			
						895.71			
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/05/2024		100284		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,165.32			
						5,165.32			
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/05/2024		100285		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		269.75			
						269.75			
860069	GORDON FOOD SERVICE	0000	51240188	INV	01/05/2024		100286		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		161.81			
						161.81			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240105MT 01/05/2024
DUE DATE: 01/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/05/2024		100287		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,128.89			
						3,128.89	100288		
860069	GORDON FOOD SERVICE	0000	51240189	INV	01/05/2024		100288		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		285.03			
						285.03	100289		
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/05/2024		100289		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,843.31			
						6,843.31	100290		
860069	GORDON FOOD SERVICE	0000	51240190	INV	01/05/2024		100290		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		360.24			
						360.24	100291		
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/05/2024		100291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		47.36			
						47.36	100292		
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/05/2024		100292		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,716.69			
						3,716.69	100293		
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/05/2024		100293		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		161.38			
						161.38	100294		
860069	GORDON FOOD SERVICE	0000	51240191	INV	01/05/2024		100294		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		196.57			
						196.57			
						CHECK TOTAL	27,743.63		
865201	HANDS ON THERAPY PSC	0000	240816	INV	01/30/2024		100295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		12,954.25			
						12,954.25			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240105MT 01/05/2024
DUE DATE: 01/05/2024

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		12,954.25			
808490	QUILL CORPORATION	0000	240778	INV	01/05/2024				100300		
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0610		SUPERINTENSUPPLIES			519.85		519.85	100301		
808490	QUILL CORPORATION	0000	240778	INV	01/05/2024						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0610		SUPERINTENSUPPLIES			99.96		99.96	100302		
808490	QUILL CORPORATION	0000	240778	INV	01/05/2024						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0610		SUPERINTENSUPPLIES			98.96		98.96	100303		
808490	QUILL CORPORATION	0000	240778	INV	01/05/2024						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0610		SUPERINTENSUPPLIES			67.99		67.99	98222		
808490	QUILL CORPORATION	0000	240324	INV	10/01/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001013 0610 TECH	INST TECH	SUPPLIES			192.99		192.99	98246		
808490	QUILL CORPORATION	0000	240261	INV	09/17/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402147 0610 106K	ALL CTE	SUPPLIES			294.95		294.95	98253		
808490	QUILL CORPORATION	0000	240200	INV	09/14/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402147 0695 106K	ALL CTE	FURN			17.59		17.59	98254		
808490	QUILL CORPORATION	0000	240200	INV	09/14/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402147 0695 106K	ALL CTE	FURN			789.99		789.99	98255		
808490	QUILL CORPORATION	0000	240200	INV	09/14/2023						
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402147 0695 106K	ALL CTE	FURN			149.99		149.99			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240105MT 01/05/2024
DUE DATE: 01/05/2024

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION			0000	240287	INV	09/23/2023			98260		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002117	0650	310J	PROGRAM CØECH SUPPL				402.99			
									402.99			
808490	QUILL CORPORATION			0000	240370	INV	09/15/2023			98357		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002117	0650	310J	PROGRAM CØECH SUPPL				437.98			
									437.98			
808490	QUILL CORPORATION			0000	240346	INV	09/15/2023			98396		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002121	0695	337J	DW SPEC IN FURN				214.99			
									214.99			
									3,288.23			
863692	US BANK			0001	240393	INV	01/30/2024			100298		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0004112	0832	BD162	DEBT SERV INTEREST				6,622.70			
									6,622.70			
									6,622.70			
38	INVOICES				WARRANT TOTAL			53,558.73	53,558.73			
					CASH ACCOUNT BALANCE				4,638,315.90			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240105MT 01/05/2024
DUE DATE: 01/05/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	192.99	1,351.28
1	0001051	SPECIAL ED - THERAPY	12,954.25	-11,496.14
1	0011075	SUPERINTENDENTS' OFFI	786.76	53,469.52
1	0201087	BUILDING OPERATIONS	1,663.69	6,805.74

FUND TOTAL 15,597.69

CASH ACCOUNT 10 6101 BALANCE 4,638,315.90

2	0002117	PROGRAM COORDINATOR	840.97	-1,895.76
2	0002121	DISTRICT WIDE SPECIAL	75.98	794.02
2	0002121	DISTRICT WIDE SPECIAL	214.99	1,635.06
2	0002797	TITLE I PARENT INVOLV	71.56	-832.05
2	0012075	SUPERINTENDENT'S OFFI	449.79	-3,151.67
2	0102059	SCHOOL LIBRARY	103.62	3,896.38
2	0102059	SCHOOL LIBRARY	11.31	0.00
2	0202118	INSTRUCTION - REGULAR	376.03	6,522.62
2	0402147	ALL CTE PROGRAMS	294.95	17,702.43
2	0402147	ALL CTE PROGRAMS	957.57	2,182.91
2	0402271	STUDENT SUPPORT SERVI	197.94	652.06

FUND TOTAL 3,594.71

CASH ACCOUNT 10 6101 BALANCE 4,638,315.90

400	0004112	DEBT SERVICE	6,622.70	230.73
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FUND TOTAL 6,622.70

CASH ACCOUNT 10 6101 BALANCE 4,638,315.90

51	0105101	FOOD SERVICE OPERATIO	285.03	1,406.75
51	0105101	FOOD SERVICE OPERATIO	3,128.89	7,400.32
51	0155101	FOOD SERVICE OPERATIO	269.75	575.34
51	0155101	FOOD SERVICE OPERATIO	5,165.32	86,385.49
51	0155101	FOOD SERVICE OPERATIO	161.81	2,012.44
51	0205101	FOOD SERVICE OPERATIO	360.24	880.96
51	0205101	FOOD SERVICE OPERATIO	6,843.31	61,064.71
51	0405101	FOOD SERVICE OPERATIO	519.09	-208.74
51	0405101	FOOD SERVICE OPERATIO	5,992.48	79,443.76
51	0405101	FOOD SERVICE OPERATIO	895.71	-1,898.12
51	0605101	FOOD SERVICE OPERATIO	161.38	-157.61
51	0605101	FOOD SERVICE OPERATIO	3,764.05	27,559.27

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	196.57	2,694.70
					FUND TOTAL	27,743.63
CASH ACCOUNT 10 6101		BALANCE 4,638,315.90				
WARRANT SUMMARY TOTAL					53,558.73	
GRAND TOTAL					53,558.73	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/16/2024

WARRANT: 240116

AMOUNT: 249,755.31

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116 01/16/2024
DUE DATE: 01/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866522	AG PARTS WORLDWIDE, I	0000	240926	INV	01/16/2024		100576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162G		DW REG INS TECH SUPPL			73.85			
						73.85			
						CHECK TOTAL	73.85		
800104	CITY OF STANTON	0000	240973	INV	01/16/2024		100575		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0347		SECURITY	SECUR SVCS		9,374.25			
	2 0002089 0347 168K		SECURITY	SECUR SVCS		11,625.75			
						21,000.00			
						CHECK TOTAL	21,000.00		
862992	CLARK ENERGY COOP	0000	87240232	INV	01/16/2024		100570		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		2,408.72			
	2 0101087 0622		BLDG OPS	ELECTRIC		2,315.41			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,163.54			
	4 0201087 0622		BLDG OPS	ELECTRIC		3,245.63			
	5 0401087 0622		BLDG OPS	ELECTRIC		8,376.98			
	6 0601087 0622		BLDG OPS	ELECTRIC		2,384.44			
						24,894.72			
						CHECK TOTAL	24,894.72		
861779	FOLLETT EDUCATIONAL S	0001	240716	INV	01/16/2024		100574		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTEN	SOFTWARE		4,236.90			
	2 0101059 0653 BESX		LIBRARY	SOFTWARE		500.00			
	3 0151059 0653 PMSX		LIBRARY	SOFTWARE		500.00			
	4 0201059 0653 CCEX		LIBRARY	SOFTWARE		500.00			
	5 0401059 0653 PHSX		LIBRARY	SOFTWARE		500.00			
	6 0601059 0653 SESX		LIBRARY	SOFTWARE		500.00			
						6,736.90			
						CHECK TOTAL	6,736.90		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116 01/16/2024
DUE DATE: 01/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865583	THE HUNTINGTON NATION	0000	240395	INV	01/16/2024			100561		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		19,890.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		503.86				
							20,393.86			
865583	THE HUNTINGTON NATION	0000	240401	INV	01/16/2024			100563		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		47,658.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		2,473.03				
							50,131.03			
865583	THE HUNTINGTON NATION	0000	240399	INV	01/16/2024			100564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		11,437.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		804.08				
							12,241.08			
865583	THE HUNTINGTON NATION	0000	240398	INV	01/16/2024			100565		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		22,461.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		1,966.47				
							24,427.47			
865583	THE HUNTINGTON NATION	0000	240397	INV	01/16/2024			100566		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		22,881.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		1,115.97				
							23,996.97			
865583	THE HUNTINGTON NATION	0000	240396	INV	01/16/2024			100567		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		23,519.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		785.31				
							24,304.31			
						CHECK TOTAL	155,494.72			
866541	INSTRUCTURE, INC	0000	240862	INV	01/16/2024			100578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0653	518JC	COMM SVC	SOFTWARE		8,220.00				
							8,220.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116 01/16/2024
DUE DATE: 01/16/2024

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866541	INSTRUCTURE, INC	0000	240862	CRM	01/16/2024		100579		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402104 0653 518JC	COMM SVC	SOFTWARE			-240.00			
						CHECK TOTAL	-240.00		
							7,980.00		
865731	JOSTENS	0000	15240102	INV	01/16/2024		100568		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0151118 0610 PMSX	REG INST	SUPPLIES			3,108.24			
						CHECK TOTAL	3,108.24		
							3,108.24		
863856	KSBIT	0000	240969	INV	01/16/2024		100571		
	ACCOUNT DETAIL					LINE AMOUNT			
1	10 7461U	GF BALANCE	UNEMPLOY			1,260.61			
						CHECK TOTAL	1,260.61		
							1,260.61		
864814	KYSTE	0000	240566	INV	01/16/2024		100573		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001013 0338 TECH	INST TECH	REG FEES			99.00			
						CHECK TOTAL	99.00		
							99.00		
866554	MASA INSURANCE SERVIC	0000	240966	INV	01/16/2024		100572		
	ACCOUNT DETAIL					LINE AMOUNT			
1	10 7461	GF BALANCE	SAL PBLE			250.00			
						CHECK TOTAL	250.00		
							250.00		
866068	RONNA DONITHAN	0000	15240101	INV	01/16/2024		100569		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0152104 0580 125K	COMM SVC	TRAVEL			80.50			
						CHECK TOTAL	80.50		
							80.50		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 240116 01/16/2024
DUE DATE: 01/16/2024

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866516	TONYA ROACH			0000	240970	INV	01/16/2024			100577		
ACCOUNT DETAIL								LINE AMOUNT				
1	0002053	0580	401K	PROF DEVELTRAVEL				39.56				
									39.56			
								CHECK TOTAL	39.56			
863692	US BANK			0001	240392	INV	01/16/2024			100562		
ACCOUNT DETAIL								LINE AMOUNT				
1	0004112	0832	BD16	DEBT SERV INTEREST				28,737.21				
									28,737.21			
								CHECK TOTAL	28,737.21			
19	INVOICES	WARRANT TOTAL						249,755.31	249,755.31			
						CASH ACCOUNT BALANCE		4,310,923.92				

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 240116 01/16/2024
DUE DATE: 01/16/2024

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0338 -TECH	REGISTRATION FEES 99.00 802.00
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0622 -	ELECTRICITY 2,408.72 23,281.34
1	0001089	SECURITY OPERATIONS	1 -000-2660-470-00-0347 -	SECURITY SERVICES 9,374.25 9,981.25
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0838 -BUS	KISTA PRINCIPAL 147,846.00 2,474.00
1	0001112	DEBT SERVICE	1 -000-5100-470-00-0839 -BUS	KISTA DEBT SERVICE 7,648.72 -2,473.44
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 4,236.90 8,048.26
1	0101059	SCHOOL LIBRARY	1 -010-2222-100-10-0653 -BESX	SOFTWARE/TECHNOLOGY 500.00 -500.00
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0622 -	ELECTRICITY 2,315.41 21,950.59
1	0151059	SCHOOL LIBRARY	1 -015-2222-100-20-0653 -PMSX	SOFTWARE/TECHNOLOGY 500.00 -500.00
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0622 -	ELECTRICITY 6,163.54 34,057.17
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 3,108.24 -6,446.63
1	0201059	SCHOOL LIBRARY	1 -020-2222-100-10-0653 -CCEX	SOFTWARE/TECHNOLOGY 500.00 -500.00
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0622 -	ELECTRICITY 3,245.63 24,427.74
1	0401059	SCHOOL LIBRARY	1 -040-2222-100-30-0653 -PHSX	SOFTWARE/TECHNOLOGY 500.00 -500.00
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0622 -	ELECTRICITY 8,376.98 60,027.94
1	0601059	SCHOOL LIBRARY	1 -060-2222-100-10-0653 -SESX	SOFTWARE/TECHNOLOGY 500.00 -500.00
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0622 -	ELECTRICITY 2,384.44 10,529.23
1	10	GENERAL FUND BALANCE	1 -7461 -	ACCR SALARIES & BENEF 250.00
1	10	GENERAL FUND BALANCE	1 -7461U -	ACCURED SAL BEN PAY U 1,260.61
			FUND TOTAL	201,218.44
CASH ACCOUNT 10 6101			BALANCE 4,310,923.92	
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0580 -401K	TRAVEL 39.56 27,814.45
2	0002089	SECURITY OPERATIONS	2 -000-2660-470-00-0347 -168K	SECURITY SERVICES 11,625.75 11,625.75
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -162G	SUPPLIES/TECHNOLOGY R 73.85 22,726.77
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0580 -125K	TRAVEL 80.50 192.86
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0653 -518JC	SOFTWARE/TECHNOLOGY 7,980.00 -7,980.00
			FUND TOTAL	19,799.66
CASH ACCOUNT 10 6101			BALANCE 4,310,923.92	
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD16	INTEREST 28,737.21 178.86
			FUND TOTAL	28,737.21
CASH ACCOUNT 10 6101			BALANCE 4,310,923.92	
			WARRANT SUMMARY TOTAL	249,755.31
			GRAND TOTAL	249,755.31