

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/23/2022
WARRANT: 220923GG
AMOUNT: 30,412.90

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220923GG 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	90230035	INV	09/30/2022			92679	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		45.99			
						45.99			
864828	AMAZON	0001	20230076	INV	09/30/2022		92680		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		32.97			
						32.97			
864828	AMAZON	0001	20230078	INV	09/30/2022		92681		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		16.99			
						16.99			
864828	AMAZON	0001	60230057	INV	09/30/2022		92682		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0610 SESX		REG PGM	SUPPLIES		110.91			
						110.91			
864828	AMAZON	0001	10230033	INV	09/30/2022		92684		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		212.01			
						212.01			
864828	AMAZON	0001	10230038	INV	09/30/2022		92685		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		35.05			
						35.05			
864828	AMAZON	0001	10230038	INV	09/30/2022		92686		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		165.08			
						165.08			
864828	AMAZON	0001	10230038	INV	09/30/2022		92687		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		10.46			
						10.46			
864828	AMAZON	0001	10230038	INV	09/30/2022		92688		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST	SUPPLIES		11.47			
						11.47			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20230080	INV	09/30/2022			92689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			85.17			
						CHECK TOTAL	85.17		
							726.10		
860069	GORDON FOOD SERVICE	0000	51230037	INV	09/26/2022			92656	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630	FOOD SVC	FOOD			6,130.85			
							6,130.85		
860069	GORDON FOOD SERVICE	0000	51230037	INV	09/26/2022			92657	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610	FOOD SVC	SUPPLIES			458.63			
							458.63		
860069	GORDON FOOD SERVICE	0000	51230037	INV	09/26/2022			92658	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N	FOOD SVC	Non-Prog			527.70			
							527.70		
860069	GORDON FOOD SERVICE	0000	51230038	INV	09/26/2022			92659	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630	FOOD SVC	FOOD			3,906.60			
							3,906.60		
860069	GORDON FOOD SERVICE	0000	51230038	INV	09/26/2022			92660	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630	FOOD SVC	FOOD			306.07			
							306.07		
860069	GORDON FOOD SERVICE	0000	51230038	INV	09/26/2022			92661	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610	FOOD SVC	SUPPLIES			311.40			
							311.40		
860069	GORDON FOOD SERVICE	0000	51230038	INV	09/26/2022			92662	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N	FOOD SVC	Non-Prog			132.55			
							132.55		
860069	GORDON FOOD SERVICE	0000	51230039	INV	09/26/2022			92663	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630	FOOD SVC	FOOD			3,949.98			
							3,949.98		

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 220923GG 09/23/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51230039	INV	09/26/2022		92665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		328.27			
						328.27			
860069	GORDON FOOD SERVICE	0000	51230040	INV	09/26/2022		92667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,328.68			
						5,328.68			
860069	GORDON FOOD SERVICE	0000	51230040	INV	09/26/2022		92668		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		313.93			
						313.93			
860069	GORDON FOOD SERVICE	0000	51230039	INV	09/26/2022		92669		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		122.95			
						122.95			
860069	GORDON FOOD SERVICE	0000	51230040	INV	09/26/2022		92670		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		133.33			
						133.33			
860069	GORDON FOOD SERVICE	0000	51230041	INV	09/26/2022		92673		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,675.76			
						2,675.76			
860069	GORDON FOOD SERVICE	0000	51230041	INV	09/26/2022		92674		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		462.48			
						462.48			
860069	GORDON FOOD SERVICE	0000	51230041	INV	09/26/2022		92675		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		93.39			
						93.39			
						CHECK TOTAL			
						25,182.57			
865180	POWELL COUNTY BOARD O	0000	230463	INV	09/30/2022		92677		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 10 7474		GF BALANCEKTRS PBL			4,132.17			
						4,132.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220923GG 09/23/2022
DUE DATE: 09/23/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865180	POWELL COUNTY BOARD O	0000	230463	INV	09/30/2022			92678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 10 7474			GF BALANCEKTRS PBL		23.20				
							23.20			
						CHECK TOTAL	4,155.37			
865245	RICOH USA, INC	0000	60230059	INV	09/30/2022			92683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0559 SESX			REG PGM OTH PRINT		348.86				
							348.86			
						CHECK TOTAL	348.86			
29	INVOICES					WARRANT TOTAL	30,412.90			
						CASH ACCOUNT BALANCE				
							30,412.90			
							1,269,821.04			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220923GG 09/23/2022
DUE DATE: 09/23/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 434.07	-8,417.52
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 135.13	-5,312.10
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING 348.86	5,027.09
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0610 -SESX	GENERAL SUPPLIES 110.91	-2,063.93
1	10	GENERAL FUND BALANCE 1 -7474 -	KTRS WITHHELD PAYABLE 4,155.37	
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 45.99	14,966.73
FUND TOTAL			5,230.33	

CASH ACCOUNT 10 6101 BALANCE 1,269,821.04

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 328.27	5,410.78
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,949.98	63,690.37
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 122.95	4,025.80
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 311.40	6,038.40
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,212.67	154,136.46
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 132.55	4,441.36
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 313.93	7,299.22
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,328.68	147,412.24
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 133.33	4,222.03
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 458.63	5,200.13
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 6,130.85	167,093.52
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 527.70	2,446.10
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 462.48	6,649.94
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 2,675.76	85,276.71
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 93.39	4,266.24
FUND TOTAL			25,182.57	

CASH ACCOUNT 10 6101 BALANCE 1,269,821.04

WARRANT SUMMARY TOTAL	30,412.90
GRAND TOTAL	30,412.90

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/29/2022
WARRANT: 220930FT
AMOUNT: 12,573.99

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 220930FT 09/29/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	92690	10230029	DD	09/30/2022	102.95		1701418	ELEM ART RESOURC
	FIFTH THIRD	00000	92692	10230036	DD	09/30/2022	1,534.26		1701419	PERIPOLE (5996)
	FIFTH THIRD	00000	92691	10230034	DD	09/30/2022	444.76		1701420	WALMART (4685)
	FIFTH THIRD	00000	92693	20230019	DD	09/30/2022	119.99		1701421	CANVA (4685)
	FIFTH THIRD	00000	92695	20230025	DD	09/30/2022	21.19		1701422	TARGET (0904)
	FIFTH THIRD	00000	92694	20230025	DD	09/30/2022	21.20		1701423	BATH & BODY (0904)
	FIFTH THIRD	00000	92696	20230034	DD	09/30/2022	105.98		1701424	SMALLWOODS (0904)
	FIFTH THIRD	00000	92699	20230038	DD	09/30/2022	142.80		1701425	PARTY CITY (0904)
	FIFTH THIRD	00000	92698	20230038	DD	09/30/2022	61.46		1701426	HOBBY LOBBY (0904)
	FIFTH THIRD	00000	92697	20230038	DD	09/30/2022	112.96		1701427	PARENT TEACHER
	FIFTH THIRD	00000	92700	20230039	DD	09/30/2022	9.77		1701428	KROGER (0904)
	FIFTH THIRD	00000	92702	20230053	CRM	09/30/2022	-179.58		1701429	GALT HOUSE (5996)
	FIFTH THIRD	00000	92701	20230053	DD	09/30/2022	496.92		1701430	WALMART (4685)
	FIFTH THIRD	00000	92703	20230061	DD	09/30/2022	292.80		1701431	WALMART (4685)
	FIFTH THIRD	00000	92704	60230019	DD	09/30/2022	240.00		1701432	USPS (4685)
	FIFTH THIRD	00000	92705	60230020	DD	09/30/2022	222.00		1701433	COOKIES & DOUGH
	FIFTH THIRD	00000	92706	60230025	DD	09/30/2022	56.88		1701434	USPS (5996)
	FIFTH THIRD	00000	92707	40230038	DD	09/30/2022	300.73		1701435	WALMART (0904)
	FIFTH THIRD	00000	92708	40230039	DD	09/30/2022	70.65		1701436	DOLLAR GENERAL
	FIFTH THIRD	00000	92709	40230047	DD	09/30/2022	214.03		1701437	WALMART (8111)
	FIFTH THIRD	00000	92710	40230056	DD	09/30/2022	276.45		1701438	WALMART (0904)
	FIFTH THIRD	00000	92711	15230024	DD	09/30/2022	202.51		1701439	WALMART (5996)
	FIFTH THIRD	00000	92712	230222	DD	09/29/2022	176.00		1701440	STAMPS FOR W
	FIFTH THIRD	00000	92713	230290	DD	09/29/2022	536.84		1701441	CLASSROOM SUP
	FIFTH THIRD	00000	92714	230313	DD	09/29/2022	170.81		1701442	EKU ROPES CO
	FIFTH THIRD	00000	92715	230292	DD	09/29/2022	257.19		1701443	PENCILS FOR G
	FIFTH THIRD	00000	92716	230303	DD	09/29/2022	269.63		1701444	ASSET LABELS
	FIFTH THIRD	00000	92717	230280	DD	09/29/2022	60.00		1701445	ROLL OF POSTA
	FIFTH THIRD	00000	92718	230347	DD	09/29/2022	96.74		1701446	SUPPLIES FOR
	FIFTH THIRD	00000	92719	230207	DD	09/29/2022	100.00		1701447	HARDEES BREAK
	FIFTH THIRD	00000	92723	230215	DD	09/29/2022	291.42		1701448	SUPPLIES
	FIFTH THIRD	00000	92724	230173	DD	09/29/2022	629.99		1701449	GENERATOR
	FIFTH THIRD	00000	92725	230189	DD	09/30/2022	70.00		1701450	KYCHFS (8111)
	FIFTH THIRD	00000	92726	230189	DD	09/30/2022	30.00		1701451	KYCHFS (8111)
	FIFTH THIRD	00000	92727	230189	DD	09/30/2022	10.00		1701452	KYCHFS (8111)
	FIFTH THIRD	00000	92728	230189	DD	09/30/2022	20.00		1701453	KYCHFS (8111)
	FIFTH THIRD	00000	92729	230189	DD	09/30/2022	10.00		1701454	KYCHFS (8111)
	FIFTH THIRD	00000	92730	230189	DD	09/30/2022	10.00		1701455	KYCHFS (8111)
	FIFTH THIRD	00000	92731	230189	DD	09/30/2022	10.00		1701456	KYCHFS (8111)
	FIFTH THIRD	00000	92732	230189	DD	09/30/2022	10.00		1701457	KYCHFS (8111)

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 220930FT 09/29/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	92733	230189	DD	09/30/2022	10.00		1701458	KYCHFS (8111) 865032
	FIFTH THIRD	00000	92734	230189	DD	09/30/2022	10.00		1701459	KYCHFS (8111) 865032
	FIFTH THIRD	00000	92735	230189	DD	09/30/2022	10.00		1701460	KYCHFS (8111) 865032
	FIFTH THIRD	00000	92736	230189	DD	09/30/2022	10.00		1701461	KYCHFS (8111) 865032
	FIFTH THIRD	00000	92737	230189	DD	09/30/2022	50.00		1701462	KYCHFS (8111) 865032
	FIFTH THIRD	00000	92738	230189	DD	09/30/2022	30.00		1701463	KYCHFS (8111) 865032
	FIFTH THIRD	00000	92739	230190	DD	09/30/2022	51.25		1701464	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92740	230190	DD	09/30/2022	51.25		1701465	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92741	230190	DD	09/30/2022	51.25		1701466	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92742	230190	DD	09/30/2022	51.25		1701467	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92743	230190	DD	09/30/2022	51.25		1701468	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92744	230190	DD	09/30/2022	49.25		1701469	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92745	230190	DD	09/30/2022	51.25		1701470	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92746	230190	DD	09/30/2022	51.25		1701471	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92747	230190	DD	09/30/2022	51.25		1701472	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92748	230190	DD	09/30/2022	51.25		1701473	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92749	230190	DD	09/30/2022	51.25		1701474	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92750	230190	DD	09/30/2022	51.25		1701475	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92751	230190	DD	09/30/2022	51.25		1701476	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92752	230190	DD	09/30/2022	51.25		1701477	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92753	230190	DD	09/30/2022	51.25		1701478	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92754	230190	DD	09/30/2022	51.25		1701479	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92755	230190	DD	09/30/2022	51.25		1701480	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92756	230190	DD	09/30/2022	51.25		1701481	IDENTOGO ((4685) 865032
	FIFTH THIRD	00000	92764	230287	DD	09/30/2022	216.00		1701482	CROWN TROPHY (5995) 865032
	FIFTH THIRD	00000	92765	230287	CRM	09/30/2022	-83.74		1701483	INSTA CART REFUND 865032
	FIFTH THIRD	00000	92766	230481	DD	09/30/2022	1,707.96		1701484	PCHS FIFTH THIRD 865032
	FIFTH THIRD	00000	92767	230221	DD	09/30/2022	29.98		1701485	WALMART (8111) 865032
	FIFTH THIRD	00000	92768	230221	DD	09/30/2022	29.73		1701486	KROGER (8111) 865032
	FIFTH THIRD	00000	92769	230269	DD	09/30/2022	13.58		1701487	SUPPLIES FOR OPEN 865032
	FIFTH THIRD	00000	92771	87230038	DD	09/30/2022	118.00		1701488	BOOT RANCH (5995) 865032
	FIFTH THIRD	00000	92773	87230038	DD	09/30/2022	91.90		1701489	TRACTOR SUPPLY (5995) 865032
	FIFTH THIRD	00000	92774	87230038	DD	09/30/2022	290.81		1701490	RURAL KING (5995) 865032
	FIFTH THIRD	00000	92777	87230045	DD	09/30/2022	354.67		1701491	WALMART (5996) 865032
	FIFTH THIRD	00000	92779	87230045	DD	09/30/2022	159.97		1701492	JC PENNEY (5996) 865032
	FIFTH THIRD	00000	92780	87230046	DD	09/30/2022	254.27		1701493	WALMART (5996) 865032
	FIFTH THIRD	00000	92782	87230046	DD	09/30/2022	237.73		1701494	JC PENNEY (5996) 865032
	FIFTH THIRD	00000	92785	51230021	DD	09/30/2022	46.99		1701495	KROGER (8111) 865032
	FIFTH THIRD	00000	92786	51230021	DD	09/30/2022	145.84		1701496	KROGER (8111) 865032
	FIFTH THIRD	00000	92788	51230026	DD	09/30/2022	237.75		1701497	KROGER (8111) 865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 220930FT 09/29/2022

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	92790	51230032	DD	09/30/2022	18.24		1701498	KROGER (4685) 865032
	FIFTH THIRD	00000	92791	51230033	DD	09/30/2022	34.48		1701499	KROGER (4685) 865032
TOTAL FOR CASH ACCOUNT:10			6101				12,573.99			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/06/2022
WARRANT: 221007GG
AMOUNT: 804,859.44

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221007GG 10/06/2022
DUE DATE: 10/06/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230013	INV	10/31/2022		92823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		239.33			
						239.33			
864828	AMAZON	0001	10230045	INV	10/31/2022		92824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		72.08			
						72.08			
864828	AMAZON	0001	10230046	INV	10/31/2022		92825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		179.75			
						179.75			
864828	AMAZON	0001	10230047	INV	10/31/2022		92826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		179.89			
						179.89			
864828	AMAZON	0001	10230048	INV	10/31/2022		92827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		253.03			
						253.03			
864828	AMAZON	0001	10230048	CRM	10/31/2022		92828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		-99.00			
						-99.00			
864828	AMAZON	0001	10230049	INV	10/31/2022		92829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		136.69			
						136.69			
864828	AMAZON	0001	40230063	INV	10/31/2022		92834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125J	COMM SVC	SUPPLIES		231.29			
						231.29			
864828	AMAZON	0001	40230063	INV	10/31/2022		92835		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125J	COMM SVC	SUPPLIES		69.99			
						69.99			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221007GG 10/06/2022
DUE DATE: 10/06/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15230035	INV	10/31/2022		92837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125J	COMM SVC	OTH STDT A		135.44			
						135.44			
864828	AMAZON	0001	15230037	INV	10/31/2022		92838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125J	COMM SVC	OTH STDT A		112.72			
						112.72			
864828	AMAZON	0001	230382	INV	10/18/2022		92841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	311I	DW REG INS SUPPLIES			803.99			
						803.99			
864828	AMAZON	0001	230376	INV	09/14/2022		92843		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337I	DW SPEC IN SUPPLIES			95.92			
						95.92			
864828	AMAZON	0001	230373	INV	10/14/2022		92846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0695	337I	DW SPEC IN FURN			185.50			
						185.50			
864828	AMAZON	0001	230372	INV	10/06/2022		92850		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337I	DW SPEC IN SUPPLIES			28.48			
						28.48			
864828	AMAZON	0001	230372	CRM	10/06/2022		92851		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337I	DW SPEC IN SUPPLIES			-28.00			
						-28.00			
864828	AMAZON	0001	87230073	INV	10/31/2022		92852		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		57.29			
	2 0151087 0610		BLDG OPS	SUPPLIES		57.29			
	3 0201087 0610		BLDG OPS	SUPPLIES		57.29			
	4 0401087 0610		BLDG OPS	SUPPLIES		57.29			
	5 0601087 0610		BLDG OPS	SUPPLIES		57.29			
						286.45			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221007GG 10/06/2022
DUE DATE: 10/06/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87230074	INV	10/31/2022		92853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		209.99			
						209.99			
864828	AMAZON	0001	87230076	INV	10/31/2022		92854		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		62.67			
						62.67			
864828	AMAZON	0001	87230079	INV	10/31/2022		92855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		16.05			
						16.05			
864828	AMAZON	0001	87230080	INV	10/31/2022		92856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0439		BLDG OPS	OTHER REPA		509.97			
						509.97			
864828	AMAZON	0001	87230081	INV	10/31/2022		92857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		184.52			
						184.52			
864828	AMAZON	0001	230383	INV	10/16/2022		92858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610 488I		IDEA-B	SUPPLIES		540.07			
						540.07			
864828	AMAZON	0001	230378	INV	10/16/2022		92859		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 478I		DW SPEC IN	SUPPLIES		25.98			
						25.98			
864828	AMAZON	0001	230377	INV	10/16/2022		92860		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0643 310I		REG INST	SUPP BKS		171.94			
						171.94			
864828	AMAZON	0001	230426	INV	10/16/2022		92861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610 310I		REG INST	SUPPLIES		742.50			
						742.50			
						CHECK TOTAL	5,347.24		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221007GG 10/06/2022
DUE DATE: 10/06/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	87230101	INV	10/31/2022		92847		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0411		BLDG OPS	WATER		169.38			
2	0101087 0411		BLDG OPS	WATER		407.42			
3	0151087 0411		BLDG OPS	WATER		406.97			
4	0401087 0411		BLDG OPS	WATER		4,646.35			
5	0601087 0411		BLDG OPS	WATER		607.60			
						6,237.72			
CHECK TOTAL						6,237.72			
800090	CLAY CITY WATER & SEW	0000	87230100	INV	10/31/2022		92848		
ACCOUNT DETAIL						LINE AMOUNT			
1	0201087 0411		BLDG OPS	WATER		851.76			
						851.76			
CHECK TOTAL						851.76			
866330	ESKOLA LLC	0000	87230102	INV	10/31/2022		92849		
ACCOUNT DETAIL						LINE AMOUNT			
1	0203603 0450 8081		BLDG IMPR	CONSTR SVC		746,286.39			
						746,286.39			
CHECK TOTAL						746,286.39			
863856	KSBIT	0000	230497	INV	10/31/2022		92842		
ACCOUNT DETAIL						LINE AMOUNT			
1	10 7461U		GF BALANCE	UNEMPLOY		2,108.58			
						2,108.58			
CHECK TOTAL						2,108.58			
862748	PITNEY BOWES GLOBAL F	0001	40230073	INV	10/31/2022		92836		
ACCOUNT DETAIL						LINE AMOUNT			
1	0401077 0610 PHSX		PRINCIPAL	SUPPLIES		80.28			
						80.28			
CHECK TOTAL						80.28			
865245	RICOH USA, INC	0000	20230089	INV	10/31/2022		92830		
ACCOUNT DETAIL						LINE AMOUNT			
1	0201118 0559 CCEX		REG INST	OTH PRINT		938.78			
						938.78			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221007GG 10/06/2022
DUE DATE: 10/06/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	60230063	INV	10/31/2022		92831		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0610	SESX	REG PGM	SUPPLIES		111.33			
						111.33			
865245	RICOH USA, INC	0000	60230063	INV	10/31/2022		92832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0610	SESX	REG PGM	SUPPLIES		89.59			
						89.59			
865245	RICOH USA, INC	0000	60230063	CRM	10/31/2022		92833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0610	SESX	REG PGM	SUPPLIES		-181.22			
						-181.22			
865245	RICOH USA, INC	0000	40230081	INV	10/31/2022		92839		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		502.34			
						502.34			
865245	RICOH USA, INC	0000	40230082	INV	10/31/2022		92840		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		25.77			
						25.77			
865245	RICOH USA, INC	0000	230488	INV	10/31/2022		92844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559		SUPERINTENOTH PRINT			110.71			
						110.71			
						CHECK TOTAL	1,597.30		
863692	US BANK	0001	230510	INV	10/31/2022		92845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001112 0839	ENE	DEBT SVC	KISTA INT		42,350.17			
						42,350.17			
						CHECK TOTAL	42,350.17		
39	INVOICES		WARRANT TOTAL			804,859.44			
			CASH ACCOUNT BALANCE						
						804,859.44			
						699,471.66			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221007GG 10/06/2022
DUE DATE: 10/06/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 169.38	3,195.48
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -ENE	KISTA INTEREST 42,350.17	42,353.59
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING 110.71	3,622.18
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 407.42	3,145.03
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 57.29	1,814.08
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 961.77	-8,782.24
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 406.97	4,982.87
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 57.29	15,318.89
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 851.76	10,902.38
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 57.29	4,861.41
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0559 -CCEX	OTHER PRINTING 938.78	6,028.57
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING 528.11	7,293.16
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 80.28	-4,141.61
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,646.35	32,310.77
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 -	GENERAL SUPPLIES 73.34	12,876.73
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 607.60	4,201.23
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI 572.64	10,878.53
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 -	GENERAL SUPPLIES 451.80	3,875.80
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0610 -SESX	GENERAL SUPPLIES 19.70	-2,083.63
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U 2,108.58	

FUND TOTAL 55,457.23

CASH ACCOUNT 10 6101 BALANCE 699,471.66

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0610 -311I	GENERAL SUPPLIES 803.99	-621.38
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337I	GENERAL SUPPLIES 96.40	-8,417.86
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -478I	GENERAL SUPPLIES 25.98	10,715.37
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0695 -337I	FURNITURE AND FIXTURE 185.50	-556.87
2	0002123	DISTRICT WIDE 2 -000-2211-200-00-0610 -488I	GENERAL SUPPLIES 540.07	-3,829.09
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125J	OTHER STUDENT ACTIVIT 248.16	6,134.49
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0610 -310I	GENERAL SUPPLIES 742.50	21,541.04
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0643 -310I	SUPPLEMENTARY BKS/STU 171.94	59.81
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0610 -125J	GENERAL SUPPLIES 301.28	984.69

FUND TOTAL 3,115.82

CASH ACCOUNT 10 6101 BALANCE 699,471.66

360	0203603	BUILDING IMPROVEMENTS 360 -020-4700-470-10-0450 -808I	CONSTRUCTION SERVICES 746,286.39	242,671.41
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FUND TOTAL 746,286.39

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101

BALANCE 699,471.66

WARRANT SUMMARY TOTAL	804,859.44
GRAND TOTAL	804,859.44

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/10/2022

WARRANT: 221007PJ

AMOUNT: 32,554.36

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221007PJ 10/10/2022
DUE DATE: 10/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/10/2022		92862		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		63.04			
						63.04			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/10/2022		92863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		7,533.14			
						7,533.14			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/10/2022		92864		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		253.52			
						253.52			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/10/2022		92865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		551.70			
						551.70			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/10/2022		92866		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		484.66			
						484.66			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/10/2022		92867		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		114.27			
						114.27			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/10/2022		92868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,711.05			
						4,711.05			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/10/2022		92869		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		53.28			
						53.28			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/10/2022		92870		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		39.01			
						39.01			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221007PJ 10/10/2022
DUE DATE: 10/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/10/2022		92871		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		425.12			
						425.12			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/10/2022		92872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		428.22			
						428.22			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/10/2022		92873		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		47.28			
						47.28			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/10/2022		92874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,048.46			
						4,048.46			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/10/2022		92876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		253.50			
						253.50			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/10/2022		92877		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		211.11			
						211.11			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/10/2022		92878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		74.86			
						74.86			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/10/2022		92879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		7,559.61			
						7,559.61			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/10/2022		92880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		386.77			
						386.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221007PJ 10/10/2022
DUE DATE: 10/10/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51230070	INV		10/10/2022		92881		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog			417.41			
							417.41			
860069	GORDON FOOD SERVICE	0000	51230071	INV		10/10/2022		92882		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD			74.86			
							74.86			
860069	GORDON FOOD SERVICE	0000	51230071	INV		10/10/2022		92883		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD			340.43			
							340.43			
860069	GORDON FOOD SERVICE	0000	51230071	INV		10/10/2022		92884		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD			4,092.69			
							4,092.69			
860069	GORDON FOOD SERVICE	0000	51230071	INV		10/10/2022		92885		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog			390.37			
							390.37			
							CHECK TOTAL			
							32,554.36			
23	INVOICES		WARRANT TOTAL				32,554.36			
			CASH ACCOUNT BALANCE							
							32,554.36			
							644,014.43			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221007PJ 10/10/2022
DUE DATE: 10/10/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	253.50 3,968.40
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	4,095.74 47,643.49
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	211.11 3,463.01
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	425.12 4,776.23
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	4,917.61 136,391.53
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	428.22 3,871.19
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	386.77 5,757.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	7,634.47 125,680.61
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	417.41 3,395.15
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	551.70 2,512.45
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	7,849.70 141,132.69
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	484.66 808.55
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	4,507.98 71,038.89
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	390.37 3,544.19
			FUND TOTAL	32,554.36
CASH ACCOUNT 10 6101 BALANCE 644,014.43			WARRANT SUMMARY TOTAL	32,554.36
			GRAND TOTAL	32,554.36