

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/16/2022
WARRANT: 221216GG
AMOUNT: 22,880.80

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221216GG 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/15/2022		94166		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		39.40			
						39.40			
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/15/2022		94167		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,913.71			
						4,913.71			
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/15/2022		94168		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		205.70			
						205.70			
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/15/2022		94169		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		832.53			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
						832.53			
860069	GORDON FOOD SERVICE	0000	51230129	INV	12/15/2022		94170		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,821.72			
						3,821.72			
860069	GORDON FOOD SERVICE	0000	51230129	INV	12/15/2022		94172		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		194.24			
						194.24			
860069	GORDON FOOD SERVICE	0000	51230129	INV	12/15/2022		94174		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		217.57			
						217.57			
860069	GORDON FOOD SERVICE	0000	51230129	INV	12/15/2022		94175		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		491.66			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		0.00			
						491.66			

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Detail Invoice List

WARRANT: 221216GG 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230130	INV	12/15/2022		94176		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,651.46			
						2,651.46			
860069	GORDON FOOD SERVICE	0000	51230130	INV	12/15/2022		94177		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		625.28			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
						625.28			
860069	GORDON FOOD SERVICE	0000	51230131	INV	12/15/2022		94178		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		3,761.18			
						3,761.18			
860069	GORDON FOOD SERVICE	0000	51230131	INV	12/15/2022		94182		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		261.83			
						261.83			
860069	GORDON FOOD SERVICE	0000	51230131	INV	12/15/2022		94183		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		724.92			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						724.92			
860069	GORDON FOOD SERVICE	0000	51230132	INV	12/15/2022		94184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		35.46			
						35.46			
860069	GORDON FOOD SERVICE	0000	51230132	INV	12/15/2022		94185		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,235.35			
						3,235.35			
860069	GORDON FOOD SERVICE	0000	51230132	INV	12/15/2022		94186		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		75.84			
						75.84			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221216GG 12/16/2022
DUE DATE: 12/16/2022

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE		0000	51230132	INV	12/15/2022			94187		
ACCOUNT DETAIL							LINE AMOUNT				
1	0605101	0610		FOOD SVC	SUPPLIES		233.09				
								233.09			
860069	GORDON FOOD SERVICE		0000	51230132	INV	12/15/2022			94188		
ACCOUNT DETAIL							LINE AMOUNT				
1	0605101	0610		FOOD SVC	SUPPLIES		559.86				
2	0605101	0630		FOOD SVC	FOOD		0.00				
3	0605101	0630N		FOOD SVC	Non-Prog		0.00				
								559.86			
							CHECK TOTAL	22,880.80			
18	INVOICES			WARRANT TOTAL			22,880.80	22,880.80			
							CASH ACCOUNT BALANCE	883,433.59			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221216GG 12/16/2022
DUE DATE: 12/16/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	625.28 2,775.11
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	2,651.46 36,910.53
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	0.00 4,662.70
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	685.90 2,493.13
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	3,821.72 121,085.27
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	217.57 3,512.96
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	724.92 2,833.57
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	3,761.18 100,268.92
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	261.83 3,584.02
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	832.53 64.46
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	5,158.81 117,211.10
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	0.00 932.98
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	868.79 1,771.36
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	3,270.81 55,276.43
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	0.00 4,545.54
CASH ACCOUNT 10 6101 BALANCE 883,433.59			FUND TOTAL	22,880.80
			WARRANT SUMMARY TOTAL	22,880.80
			GRAND TOTAL	22,880.80

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/19/2022
WARRANT: 221219GG
AMOUNT: 52,687.18

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221219GG 12/19/2022
DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40230110	INV	12/30/2022		94192		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		86.83			
						86.83			
864828	AMAZON	0001	40230110	INV	12/30/2022		94193		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		151.47			
						151.47			
						CHECK TOTAL			
						238.30			
861793	CENTURYLINK	0000	230752	INV	12/30/2022		94191		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			6.00			
						6.00			
						CHECK TOTAL			
						6.00			
862992	CLARK ENERGY COOP	0000	87230163	INV	12/30/2022		94189		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		3,665.44			
	2 0101087 0622		BLDG OPS	ELECTRIC		2,610.59			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,112.26			
	4 0201087 0622		BLDG OPS	ELECTRIC		3,347.68			
	5 0401087 0622		BLDG OPS	ELECTRIC		8,947.19			
	6 0601087 0622		BLDG OPS	ELECTRIC		2,380.73			
						27,063.89			
						CHECK TOTAL			
						27,063.89			
800139	DELTA NATURAL GAS COM	0000	87230162	INV	12/30/2022		94190		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		527.22			
	2 0101087 0621		BLDG OPS	NAT GAS		2,837.78			
	3 0151087 0621		BLDG OPS	NAT GAS		535.57			
	4 0201087 0621		BLDG OPS	NAT GAS		4,471.66			
	5 0401087 0621		BLDG OPS	NAT GAS		5,662.33			
	6 0601087 0621		BLDG OPS	NAT GAS		3,544.20			
						17,578.76			
						CHECK TOTAL			
						17,578.76			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221219GG 12/19/2022
DUE DATE: 12/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865068	LITTLE CAESARS PIZZA	0000	10230061	INV	12/30/2022			94194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0616 125J	COMM SVC	FD NI NFS			41.34				
							41.34			
						CHECK TOTAL	41.34			
863692	US BANK	0001	230852	INV	12/30/2022			94195		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0004112 0832 BD162	DEBT SERV	INTEREST			7,758.89				
							7,758.89			
						CHECK TOTAL	7,758.89			
7	INVOICES					WARRANT TOTAL	52,687.18			
						CASH ACCOUNT BALANCE				
							52,687.18			
							882,731.76			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221219GG 12/19/2022
DUE DATE: 12/19/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 527.22	3,815.57
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 3,665.44	25,199.22
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 6.00	11,229.28
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 2,837.78	9,628.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,610.59	23,186.28
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 535.57	7,264.03
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,112.26	51,679.96
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 4,471.66	14,244.62
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 3,347.68	37,830.91
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 5,662.33	28,365.11
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 8,947.19	73,358.04
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 238.30	1,306.13
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 3,544.20	17,397.12
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,380.73	21,481.94
FUND TOTAL			44,886.95	
CASH ACCOUNT 10 6101 BALANCE 882,731.76				
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0616 -125J	FOOD NON INSTR NON FO 41.34	765.39
FUND TOTAL			41.34	
CASH ACCOUNT 10 6101 BALANCE 882,731.76				
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD162	INTEREST 7,758.89	66.15
FUND TOTAL			7,758.89	
CASH ACCOUNT 10 6101 BALANCE 882,731.76				
WARRANT SUMMARY TOTAL			52,687.18	
GRAND TOTAL			52,687.18	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/27/2022

WARRANT: 221227FT

AMOUNT: 16,845.03

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 221227FT 12/27/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	94196	230627	DD	12/30/2022	10.00		1701628	KYCHFS (5996)	865032
	FIFTH THIRD	00000	94197	230627	DD	12/30/2022	30.00		1701629	KYCHFS (5996)	865032
	FIFTH THIRD	00000	94198	230627	DD	12/30/2022	10.00		1701630	KYCHFS (5996)	865032
	FIFTH THIRD	00000	94199	230627	DD	12/30/2022	10.00		1701631	KYCHFS (5996)	865032
	FIFTH THIRD	00000	94200	230627	DD	12/30/2022	10.00		1701632	KYCHFS (5996)	865032
	FIFTH THIRD	00000	94201	230627	DD	12/30/2022	10.00		1701633	KYCHFS (5996)	865032
	FIFTH THIRD	00000	94203	230628	DD	12/30/2022	715.50		1701634	IDNETOGO (4685)	865032
	FIFTH THIRD	00000	94204	230700	DD	12/30/2022	66.00		1701635	KY.GOV (0904)	865032
	FIFTH THIRD	00000	94205	230703	DD	12/30/2022	43.78		1701636	SAMS (5800)	865032
	FIFTH THIRD	00000	94207	230722	DD	12/30/2022	82.90		1701637	FAMILY DOLLAR	865032
	FIFTH THIRD	00000	94206	230722	DD	12/30/2022	45.00		1701638	DOLLAR GENERAL	865032
	FIFTH THIRD	00000	94208	230747	DD	12/30/2022	5.50		1701639	KY TRANS (5996)	865032
	FIFTH THIRD	00000	94209	230750	DD	12/30/2022	210.00		1701640	SCREENCASTIFY	865032
	FIFTH THIRD	00000	94210	230767	DD	12/30/2022	253.00		1701641	ASHA DUES (BET)	865032
	FIFTH THIRD	00000	94211	230851	DD	12/30/2022	270.00		1701642	LEX CHILDRENS	865032
	FIFTH THIRD	00000	94212	230857	DD	12/30/2022	404.96		1701643	CCE FIFTH THIRD	865032
	FIFTH THIRD	00000	94213	230858	DD	12/30/2022	198.20		1701644	PCMS FIFTH THIRD	865032
	FIFTH THIRD	00000	94214	51230119	DD	12/30/2022	183.23		1701645	KROGER (8111)	865032
	FIFTH THIRD	00000	94215	51230124	DD	12/30/2022	82.32		1701646	KROGER (8111)	865032
	FIFTH THIRD	00000	94216	51230126	DD	12/30/2022	30.00		1701647	STATEFOODSAFE	865032
	FIFTH THIRD	00000	94217	10230071	DD	12/30/2022	159.72		1701648	KROGER (5996)	865032
	FIFTH THIRD	00000	94218	10230072	DD	12/30/2022	17.96		1701649	KROGER (5996)	865032
	FIFTH THIRD	00000	94219	10230073	DD	12/30/2022	19.96		1701650	KROGER (5996)	865032
	FIFTH THIRD	00000	94220	15230074	DD	12/30/2022	50.00		1701651	CLARK ENERGY	865032
	FIFTH THIRD	00000	94221	20230114	DD	12/30/2022	35.66		1701652	PIZZA PLACE (4685)	865032
	FIFTH THIRD	00000	94222	20230114	DD	12/30/2022	129.04		1701653	KROGER (4685)	865032
	FIFTH THIRD	00000	94223	40230108	DD	12/30/2022	134.64		1701654	WALMART (5800)	865032
	FIFTH THIRD	00000	94224	60230081	DD	12/30/2022	66.80		1701655	KROGER (8111)	865032
	FIFTH THIRD	00000	94225	60230082	DD	12/30/2022	60.00		1701656	USPS (5800)	865032
	FIFTH THIRD	00000	94226	60230085	DD	12/30/2022	52.50		1701657	LEXINGTON CHILD	865032
	FIFTH THIRD	00000	94227	230524	DD	12/27/2022	479.16		1701658	HOTEL FOR IC COM	865032
	FIFTH THIRD	00000	94230	230690	DD	12/27/2022	64.06		1701659	SUPPLIES FOR	865032
	FIFTH THIRD	00000	94231	230598	DD	12/27/2022	693.90		1701660	ROOMS FOR ACT	865032
	FIFTH THIRD	00000	94232	230598	DD	12/27/2022	693.90		1701661	ROOMS FOR ACT	865032
	FIFTH THIRD	00000	94228	230552	DD	12/27/2022	420.38		1701662	HOTEL FOR KY	865032
	FIFTH THIRD	00000	94229	230552	DD	12/27/2022	378.40		1701663	HOTEL FOR KY	865032
	FIFTH THIRD	00000	94234	230658	DD	12/27/2022	22.59		1701664	CLASSROOM SUP	865032
	FIFTH THIRD	00000	94235	230658	DD	12/27/2022	29.79		1701665	CLASSROOM SUP	865032
	FIFTH THIRD	00000	94236	230590	DD	12/27/2022	84.00		1701666	POSTAGE FOR LE	865032
	FIFTH THIRD	00000	94237	230686	DD	12/27/2022	337.50		1701667	FOOD FOR ECU	865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 221227FT 12/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	94238	230867	DD	12/30/2022	9,994.68		1701668	PCHS FIFTH THIR
	FIFTH THIRD	00000	94239	230717	DD	12/27/2022	250.00		1701669	MEMEBERSHIP
	FIFTH THIRD	00000	94241	230716	DD	12/27/2022	300.00		1701670	REGISTRATION/
	FIFTH THIRD	00000	94242	230716	CRM	12/27/2022	-300.00		1701671	REGISTRATION/
TOTAL FOR CASH ACCOUNT:10 6101							16,845.03			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/28/2022
WARRANT: 221228GG
AMOUNT: 30,625.75

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221228GG 12/28/2022
DUE DATE: 12/28/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864828	AMAZON	0001	230651	INV	01/02/2023			94243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0679	379JC	STUD SUPP	OTH STDT A		211.12	211.12			
864828	AMAZON	0001	230813	INV	01/10/2023			94245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0610	379JB	STUD SUPP	SUPPLIES		113.93	113.93			
864828	AMAZON	0001	230770	INV	01/05/2023			94246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002797 0610	310IM	TI PAR INV	SUPPLIES		152.72	152.72			
864828	AMAZON	0001	230769	INV	01/05/2023			94248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002797 0610	310IM	TI PAR INV	SUPPLIES		54.90	54.90			
864828	AMAZON	0001	230769	INV	01/05/2023			94249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002797 0610	310IM	TI PAR INV	SUPPLIES		148.72	148.72			
864828	AMAZON	0001	230781	INV	01/05/2023			94251		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0643	310I	REG INST	SUPP BKS		16.33	16.33			
864828	AMAZON	0001	230782	INV	01/05/2023			94252		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610	310J	REG INST	SUPPLIES		127.95	127.95			
864828	AMAZON	0001	230794	INV	01/05/2023			94253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0610	310I	REG INST	SUPPLIES		87.94	87.94			
						CHECK TOTAL	913.61			
864828	AMAZON	0001	20230125	INV	12/30/2022			94244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679	125J	COMM SVC	OTH STDT A		80.48	80.48			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221228GG 12/28/2022
DUE DATE: 12/28/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	80.48			
863692	US BANK	0001	230880	INV	12/30/2022			94254		
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0004112	0832	BD16	DEBT SERV INTEREST	29,631.66				
							29,631.66			
						CHECK TOTAL	29,631.66			
10	INVOICES					WARRANT TOTAL	30,625.75			
						CASH ACCOUNT BALANCE	542,481.89			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221228GG 12/28/2022
DUE DATE: 12/28/2022

FUND	ORG	TITLE	ACCOUNT		AMOUNT	AVLB BUDGET
2	0002797	TITLE I PARENT INVOLV	2 -000-2191-470-00-0610 -310IM	GENERAL SUPPLIES	356.34	4,017.37
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0610 -310I	GENERAL SUPPLIES	87.94	21,423.51
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0643 -310I	SUPPLEMENTARY BKS/STU	16.33	-1,265.14
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	80.48	2,596.41
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES	127.95	10,872.05
2	0402271	STUDENT SUPPORT SERVI	2 -040-2190-470-30-0610 -379JB	GENERAL SUPPLIES	113.93	3,122.32
2	0402271	STUDENT SUPPORT SERVI	2 -040-2190-470-30-0679 -379JC	OTHER STUDENT ACTIVIT	211.12	-3,120.01
FUND TOTAL					994.09	
CASH ACCOUNT 10 6101 BALANCE 542,481.89						
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD16	INTEREST	29,631.66	77.75
FUND TOTAL					29,631.66	
CASH ACCOUNT 10 6101 BALANCE 542,481.89						
WARRANT SUMMARY TOTAL					30,625.75	
GRAND TOTAL					30,625.75	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/06/2023
WARRANT: 230105GG
AMOUNT: 187,837.10

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230105GG 01/06/2023
DUE DATE: 01/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230080	INV	01/31/2023		94255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		160.37			
						160.37			
864828	AMAZON	0001	230840	INV	01/18/2023		94317		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	DW SPEC IN	SUPPLIES		68.55			
						68.55			
						CHECK TOTAL			
						228.92			
800104	CITY OF STANTON	0000	87230173	INV	01/31/2023		94257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		154.72			
	2 0101087 0411		BLDG OPS	WATER		562.58			
	3 0151087 0411		BLDG OPS	WATER		436.13			
	4 0401087 0411		BLDG OPS	WATER		4,121.46			
	5 0601087 0411		BLDG OPS	WATER		491.02			
						5,765.91			
						CHECK TOTAL			
						5,765.91			
800090	CLAY CITY WATER & SEW	0000	87230174	INV	01/31/2023		94258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,351.04			
						1,351.04			
						CHECK TOTAL			
						1,351.04			
865070	COALFIELDS TELEPHONE	0000	230906	INV	01/31/2023		94270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTEN	NETWK SVC		380.00			
						380.00			
						CHECK TOTAL			
						380.00			
866339	HOUCHENS INSURANCE GR	0000	230901	INV	01/31/2023		94259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0524		BOARD	FLEET INS		44.00			
						44.00			
						CHECK TOTAL			
						44.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230105GG 01/06/2023
DUE DATE: 01/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866339	HOUCHENS INSURANCE GR	0000	230902	INV	01/31/2023			94260		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0524		BOARD	FLEET INS		614.00	614.00			
						CHECK TOTAL	614.00			
865583	HUNTINGTON NATIONAL B	0000	230897	INV	01/31/2023			94261		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		22,973.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		1,043.76				
						CHECK TOTAL	24,016.76			
865583	HUNTINGTON NATIONAL B	0000	230898	INV	01/31/2023			94262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		22,302.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		1,400.32				
						CHECK TOTAL	23,702.32			
865583	HUNTINGTON NATIONAL B	0000	230899	INV	01/31/2023			94263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		11,191.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		915.99				
						CHECK TOTAL	12,106.99			
865583	HUNTINGTON NATIONAL B	0000	230900	INV	01/31/2023			94264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		53,970.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		2,810.34				
						CHECK TOTAL	56,780.34			
865583	HUNTINGTON NATIONAL B	0000	230885	INV	01/31/2023			94271		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN		23,079.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT		763.50				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230105GG 01/06/2023
DUE DATE: 01/06/2023

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
									23,842.50			
								CHECK TOTAL	23,842.50			
865583	HUNTINGTON NATIONAL B			0000	230886	INV	01/31/2023			94272		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001112 0838	BUS	DEBT SVC	KISTA PRIN				21,861.00				
	2 0001112 0839	BUS	DEBT SVC	KISTA DEBT				2,294.38				
									24,155.38			
								CHECK TOTAL	24,155.38			
864372	PEOPLES INSURANCE GRO			0000	40230128	INV	01/31/2023			94256		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES				40.72				
									40.72			
								CHECK TOTAL	40.72			
865245	RICOH USA, INC			0000	90230030	INV	01/31/2023			94275		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 9011092 0559		BUS DRV	OTH PRINT				34.18				
									34.18			
								CHECK TOTAL	34.18			
865463	SWANK MOVIE LICENSING			0000	230884	INV	01/31/2023			94273		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011075 0338		SUPERINTEN	REG FEES				2,985.00				
									2,985.00			
								CHECK TOTAL	2,985.00			
866127	T-MOBILE			0000	230893	INV	01/31/2023			94265		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0012075 0533	473G	SUPERINT	NETWK SVC				60.00				
	2 0402118 0650	120J	REG INST	TECH SUPPL				140.00				
									200.00			
								CHECK TOTAL	200.00			
863032	TYLER TECHNOLOGIES, I			0000	230920	INV	01/31/2023			94266		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0011075 0650		SUPERINTEN	TECH SUPPL				2,131.71				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230105GG 01/06/2023
DUE DATE: 01/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
						2,131.71			
						2,131.71			
863692	US BANK	0001	230887	INV	01/31/2023			94274	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0004112 0832 BD15			DEBT SERV INTEREST		8,249.07			
						8,249.07			
						8,249.07			
865407	VERIZON WIRELESS	0001	230759	INV	01/31/2023			94267	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533			SUPERINTENETWK SVC		1,050.35			
						1,050.35			
						1,050.35			
865407	VERIZON WIRELESS	0001	230760	INV	01/31/2023			94268	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G			SUPERINT NETWK SVC		75.10			
						75.10			
						75.10			
865407	VERIZON WIRELESS	0001	230758	INV	01/31/2023			94269	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534			SUPERINTENCELL PHONE		82.81			
						82.81			
						82.81			
22	INVOICES					187,837.10			
						187,837.10			
						2,724,303.67			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230105GG 01/06/2023
DUE DATE: 01/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 154.72	2,702.00
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0838 -BUS	KISTA PRINCIPAL 155,376.00	2,810.34
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -BUS	KISTA DEBT SERVICE 9,228.29	0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE 658.00	-2,022.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 2,985.00	-858.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,430.35	-1,276.98
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 82.81	1,770.34
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 2,131.71	4,982.49
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 562.58	1,914.15
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 160.37	-11,356.57
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 436.13	3,761.96
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,351.04	7,829.71
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 40.72	-6,178.83
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,121.46	18,925.69
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 491.02	2,655.37
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0559 -	OTHER PRINTING 34.18	16.41
FUND TOTAL			179,244.38	
CASH ACCOUNT 10 6101		BALANCE 2,724,303.67		
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES 68.55	5,951.17
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 135.10	8,419.33
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0650 -120J	SUPPLIES/TECHNOLOGY R 140.00	4,592.80
FUND TOTAL			343.65	
CASH ACCOUNT 10 6101		BALANCE 2,724,303.67		
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD15	INTEREST 8,249.07	0.04
FUND TOTAL			8,249.07	
CASH ACCOUNT 10 6101		BALANCE 2,724,303.67		
WARRANT SUMMARY TOTAL			187,837.10	
GRAND TOTAL			187,837.10	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/06/2023
WARRANT: 230106GG
AMOUNT: 22,109.22

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230106GG 01/06/2023
DUE DATE: 01/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/06/2023		94295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		248.72			
						248.72			
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/06/2023		94300		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		449.20			
						449.20			
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/06/2023		94301		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,092.21			
						4,092.21			
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/06/2023		94302		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		732.50			
						732.50			
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/06/2023		94303		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		258.27			
						258.27			
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/06/2023		94304		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,240.35			
						4,240.35			
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/06/2023		94305		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		322.05			
						322.05			
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/06/2023		94306		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		120.34			
						120.34			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/06/2023		94307		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		31.52			
						31.52			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230106GG 01/06/2023
DUE DATE: 01/06/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/06/2023		94308		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,600.39			
						2,600.39			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/06/2023		94309		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		253.50			
						253.50			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/06/2023		94310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		285.16			
						285.16			
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/06/2023		94311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		39.40			
						39.40			
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/06/2023		94312		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		3,764.13			
						3,764.13			
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/06/2023		94313		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		47.28			
						47.28			
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/06/2023		94314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,188.32			
						4,188.32			
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/06/2023		94315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		141.78			
						141.78			
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/06/2023		94316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		294.10			
						294.10			
						CHECK TOTAL			
						22,109.22			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230106GG 01/06/2023
DUE DATE: 01/06/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
18	INVOICES				WARRANT TOTAL		22,109.22			
					CASH ACCOUNT BALANCE		2,724,303.67			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230106GG 01/06/2023
DUE DATE: 01/06/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	253.50 775.11
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	2,631.91 16,910.53
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	285.16 2,662.70
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	322.05 493.13
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	4,240.35 95,085.27
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	120.34 1,512.96
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	3,803.53 74,268.92
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	732.50 -2,935.54
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	4,790.13 88,151.22
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	258.27 -2,067.02
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	141.78 -228.64
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	4,235.60 35,276.43
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	294.10 2,545.54
			FUND TOTAL	22,109.22
CASH ACCOUNT 10 6101 BALANCE 2,724,303.67				
			WARRANT SUMMARY TOTAL	22,109.22
			GRAND TOTAL	22,109.22

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/13/2023
WARRANT: 230113MT
AMOUNT: 57,430.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230113MT 01/13/2023
DUE DATE: 01/13/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0732 -473G VEHICLES	57,430.00	14,864.00
FUND TOTAL			57,430.00	
CASH ACCOUNT 10 6101 BALANCE 2,301,939.63				
WARRANT SUMMARY TOTAL			57,430.00	
GRAND TOTAL			57,430.00	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/17/2023
WARRANT: 230117GG
AMOUNT: 37,788.45

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230117GG 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230946	INV	02/12/2023		94512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	DW SPEC IN SUPPLIES			28.02			
						28.02			
864828	AMAZON	0001	87230179	INV	01/31/2023		94518		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS SUPPLIES			76.88			
						76.88			
						CHECK TOTAL			
						104.90			
866368	AMERICAN WELDING SOCI	0000	90230086	INV	01/31/2023		94517		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			93.97			
						93.97			
						CHECK TOTAL			
						93.97			
861806	CANDACE ELKINS	0000	90230093	INV	01/31/2023		94516		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0580		BUS DRV TRAVEL			40.36			
						40.36			
						CHECK TOTAL			
						40.36			
862992	CLARK ENERGY COOP	0000	87230187	INV	01/31/2023		94543		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS ELECTRIC			4,478.45			
	2 0101087 0622		BLDG OPS ELECTRIC			2,447.55			
	3 0151087 0622		BLDG OPS ELECTRIC			6,178.94			
	4 0201087 0622		BLDG OPS ELECTRIC			3,213.93			
	5 0401087 0622		BLDG OPS ELECTRIC			8,535.20			
	6 0601087 0622		BLDG OPS ELECTRIC			2,465.38			
						27,319.45			
						CHECK TOTAL			
						27,319.45			
863429	GINA KINSER	0000	230959	INV	01/31/2023		94538		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			87.90			
						87.90			
						CHECK TOTAL			
						87.90			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230117GG 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860957	HAWTHORNE EDUCATIONAL	0000	230779	INV	01/06/2023		94495		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	478I	DW SPEC IN SUPP BKS			402.00			
						402.00			
						CHECK TOTAL			402.00
117048	JOHN M. CROWE	0000	230960	INV	01/31/2023		94542		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580	TECH	INST TECH TRAVEL			69.92			
						69.92			
						CHECK TOTAL			69.92
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS PEST CONTR			8.06			
	2 0101087 0425		BLDG OPS PEST CONTR			2.30			
	3 0151087 0425		BLDG OPS PEST CONTR			3.45			
	4 0201087 0425		BLDG OPS PEST CONTR			2.30			
	5 0401087 0425		BLDG OPS PEST CONTR			16.58			
	6 0601087 0425		BLDG OPS PEST CONTR			2.31			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS PEST CONTR			11.51			
	2 0101087 0425		BLDG OPS PEST CONTR			3.29			
	3 0151087 0425		BLDG OPS PEST CONTR			4.93			
	4 0201087 0425		BLDG OPS PEST CONTR			3.29			
	5 0401087 0425		BLDG OPS PEST CONTR			23.68			
	6 0601087 0425		BLDG OPS PEST CONTR			3.30			
						50.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230117GG 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94521		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		11.51			
2	0101087 0425		BLDG OPS	PEST CONTR		3.29			
3	0151087 0425		BLDG OPS	PEST CONTR		4.93			
4	0201087 0425		BLDG OPS	PEST CONTR		3.29			
5	0401087 0425		BLDG OPS	PEST CONTR		23.68			
6	0601087 0425		BLDG OPS	PEST CONTR		3.30			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94522		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		11.51			
2	0101087 0425		BLDG OPS	PEST CONTR		3.29			
3	0151087 0425		BLDG OPS	PEST CONTR		4.93			
4	0201087 0425		BLDG OPS	PEST CONTR		3.29			
5	0401087 0425		BLDG OPS	PEST CONTR		23.68			
6	0601087 0425		BLDG OPS	PEST CONTR		3.30			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94523		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		17.27			
2	0101087 0425		BLDG OPS	PEST CONTR		4.93			
3	0151087 0425		BLDG OPS	PEST CONTR		7.40			
4	0201087 0425		BLDG OPS	PEST CONTR		4.93			
5	0401087 0425		BLDG OPS	PEST CONTR		35.53			
6	0601087 0425		BLDG OPS	PEST CONTR		4.94			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94524		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		17.27			
2	0101087 0425		BLDG OPS	PEST CONTR		4.93			
3	0151087 0425		BLDG OPS	PEST CONTR		7.40			
4	0201087 0425		BLDG OPS	PEST CONTR		4.93			
5	0401087 0425		BLDG OPS	PEST CONTR		35.53			
6	0601087 0425		BLDG OPS	PEST CONTR		4.94			
						75.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230117GG 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94525		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		8.06			
2	0101087 0425		BLDG OPS	PEST CONTR		2.30			
3	0151087 0425		BLDG OPS	PEST CONTR		3.45			
4	0201087 0425		BLDG OPS	PEST CONTR		2.30			
5	0401087 0425		BLDG OPS	PEST CONTR		16.58			
6	0601087 0425		BLDG OPS	PEST CONTR		2.31			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94526		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		8.06			
2	0101087 0425		BLDG OPS	PEST CONTR		2.30			
3	0151087 0425		BLDG OPS	PEST CONTR		3.45			
4	0201087 0425		BLDG OPS	PEST CONTR		2.30			
5	0401087 0425		BLDG OPS	PEST CONTR		16.58			
6	0601087 0425		BLDG OPS	PEST CONTR		2.31			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94527		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		8.06			
2	0101087 0425		BLDG OPS	PEST CONTR		2.30			
3	0151087 0425		BLDG OPS	PEST CONTR		3.45			
4	0201087 0425		BLDG OPS	PEST CONTR		2.30			
5	0401087 0425		BLDG OPS	PEST CONTR		16.58			
6	0601087 0425		BLDG OPS	PEST CONTR		2.31			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94528		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		8.06			
2	0101087 0425		BLDG OPS	PEST CONTR		2.30			
3	0151087 0425		BLDG OPS	PEST CONTR		3.45			
4	0201087 0425		BLDG OPS	PEST CONTR		2.30			
5	0401087 0425		BLDG OPS	PEST CONTR		16.58			
6	0601087 0425		BLDG OPS	PEST CONTR		2.31			
						35.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230117GG 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		57.57			
	2 0101087 0425		BLDG OPS	PEST CONTR		16.45			
	3 0151087 0425		BLDG OPS	PEST CONTR		24.67			
	4 0201087 0425		BLDG OPS	PEST CONTR		16.45			
	5 0401087 0425		BLDG OPS	PEST CONTR		118.42			
	6 0601087 0425		BLDG OPS	PEST CONTR		16.44			
						250.00			
865305	JOHN WAYNE PEST CONTR	0000	87230166	INV	01/31/2023		94530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		8.06			
	2 0101087 0425		BLDG OPS	PEST CONTR		2.30			
	3 0151087 0425		BLDG OPS	PEST CONTR		3.45			
	4 0201087 0425		BLDG OPS	PEST CONTR		2.30			
	5 0401087 0425		BLDG OPS	PEST CONTR		16.58			
	6 0601087 0425		BLDG OPS	PEST CONTR		2.31			
						35.00			
						CHECK TOTAL	760.00		
864878	KATRINA KEARNS	0000	230956	INV	01/31/2023		94539		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			52.81			
						52.81			
						CHECK TOTAL	52.81		
860506	MCGRAW-HILL	0000	230762	INV	01/13/2023		94492		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 478I		DW SPEC IN SUPP BKS			2,413.05			
						2,413.05			
						CHECK TOTAL	2,413.05		
864492	PHOENIX BUSINESS SYST	0000	230953	INV	01/31/2023		94540		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			113.88			
						113.88			
						CHECK TOTAL	113.88		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230117GG 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
862748	PITNEY BOWES GLOBAL F	0001	40230146	INV	01/31/2023			94513		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		80.28				
							80.28			
						CHECK TOTAL	80.28			
865245	RICOH USA, INC	0000	15230103	INV	01/31/2023			94514		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0444 PMSX		REG INST	COPR RENTL		234.22				
							234.22			
						CHECK TOTAL	234.22			
115398	RUMPKE OF KENTUCKY, I	0000	87230169	INV	01/31/2023			94531		
	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	87230169	INV	01/31/2023			94532		
	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	87230169	INV	01/31/2023			94533		
	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				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230117GG 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230169	INV	01/31/2023	672.88	94534		
	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	87230169	INV	01/31/2023		94535		
	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	87230169	INV	01/31/2023		94536		
	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			
866054	SCHOOL CONNECT, LLC	0000	230780	INV	01/09/2023		94487		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 478I		DW SPEC IN SUPP BKS			1,065.00			
						1,065.00			
						CHECK TOTAL			
						1,065.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230117GG 01/17/2023
DUE DATE: 01/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865026	RELEVANT SPEAKERS NET	0000	15230102	INV	01/31/2023			94515		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0349 125J		COMM SVC	OTHER PRO		1,273.00				
							1,273.00			
						CHECK TOTAL	1,273.00			
821837	S.W.H. SUPPLY COMPANY	0000	87230177	INV	01/31/2023			94537		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0431		BLDG OPS	NON TCH RP		232.00				
							232.00			
						CHECK TOTAL	232.00			
866387	TRAVIS MORRIS	0000	230961	INV	01/31/2023			94541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		58.88				
							58.88			
						CHECK TOTAL	58.88			
35	INVOICES									
						WARRANT TOTAL	37,788.45			
						CASH ACCOUNT BALANCE				
							37,788.45			
							2,230,729.44			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230117GG 01/17/2023
DUE DATE: 01/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 128.80	1,215.94
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 269.15	489.97
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 175.00	1,274.95
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 4,478.45	20,720.77
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 140.71	438.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 113.88	956.22
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 538.31	1,957.83
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 49.98	900.09
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,447.55	20,738.73
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 672.87	3,281.47
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 74.96	425.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,178.94	45,501.02
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 234.22	6,261.72
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 672.87	3,281.47
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 49.98	330.08
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0431 -	NON-TECH-RELATED REPR 232.00	7,904.74
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 3,213.93	34,616.98
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 80.28	-6,438.85
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 785.04	3,494.91
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES 360.00	1,249.97
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 -	GENERAL SUPPLIES 76.88	4,968.65
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 8,535.20	64,822.84
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 448.59	2,354.26
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES 50.08	249.91
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,465.38	19,016.56
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0580 -	TRAVEL 40.36	-99.09
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 93.97	2,009.50

FUND TOTAL 32,607.38

CASH ACCOUNT 10 6101 BALANCE 2,230,729.44

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES 28.02	5,828.19
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0643 -478I	SUPPLEMENTARY BKS/STU 3,880.05	-47,219.75
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0349 -125J	OTHER PROFESSIONAL SE 1,273.00	727.00

FUND TOTAL 5,181.07

CASH ACCOUNT 10 6101 BALANCE 2,230,729.44

WARRANT SUMMARY TOTAL 37,788.45
GRAND TOTAL 37,788.45