ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230214MT
AMOUNT: 11,880.22

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

_____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230214MT 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865707	AIR EQUIPMENT CO.	0000	230876	INV	02/20/2023		94831		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0012075 0694 473G	SUPERINT	EQUIPMENT			1,804.20			
						1,804.20			
						CHECK TOTAL	**1,804.20**		
864828	AMAZON	0001	231052	INV	03/11/2023		94823		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0610 106J	ALL CTE	SUPPLIES			39.07			
						39.07			
864828	AMAZON	0001	230994	INV	02/27/2023		94826		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402143 0610 106J	CTE IT	SUPPLIES			323.10			
						323.10			
864828	AMAZON	0001	230603	INV	02/23/2023		94832		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0152118 0697 473G	REG INST	OTH SUP MT			2,999.85			
						2,999.85			
864828	AMAZON	0001	230945	INV	02/12/2023		94834		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0694 473G	REG INST	EQUIPMENT			119.90			
						119.90			
864828	AMAZON	0001	230972	INV	02/28/2023		94840		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0152197 0680 034I	OTHER COMM	WELFARE			472.53			
						472.53			
						CHECK TOTAL	**3,954.45**		
864805	BOWEN ELEMENTARY	0000	231106	INV	02/17/2023		95056		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1990	GF REVENUE	MISC REV			45.00			
						45.00			
						CHECK TOTAL	**45.00**		
861924	CDW GOVERNMENT, INC.	0000	230939	INV	02/10/2023		94837		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001013 0610 TECH	INST TECH	SUPPLIES			122.48			
						122.48			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230214MT 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861924	CDW GOVERNMENT, INC.	0000	230939	INV	02/10/2023		94838		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001013 0610 TECH INST TECH SUPPLIES					32.54			
						32.54			
						CHECK TOTAL	**155.02**		
860644	CEV MULTIMEDIA	0001	231058	INV	02/10/2023		94841		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0646 15JJ ALL CTE TESTS					630.00			
						630.00			
						CHECK TOTAL	**630.00**		
866185	CHRISTIAN COUNTY BOAR	0000	230987	INV	02/25/2023		94835		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001013 0694 TECH INST TECH EQUIPMENT					550.00			
						550.00			
						CHECK TOTAL	**550.00**		
862591	CKATC	0001	230971	INV	02/25/2023		94836		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001013 0810 TECH INST TECH DUES/FEES					150.00			
						150.00			
						CHECK TOTAL	**150.00**		
801674	CLAY CITY ELEMENTARY	0000	231102	INV	02/17/2023		95060		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1990 GF REVENUE MISC REV					75.00			
						75.00			
						CHECK TOTAL	**75.00**		
863323	ERIC ARMIN INC.	0001	230166	INV	03/01/2023		94839		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402118 0650 554GD REG INST TECH SUPPL					599.25			
						599.25			
						CHECK TOTAL	**599.25**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230214MT 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861637	POWELL COUNTY HIGH SC	0000	231107	INV	02/17/2023		95055		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1990 0053	GF REVENUE	MISC REV			1,198.75			
						1,198.75			
861637	POWELL COUNTY HIGH SC	0000	231103	INV	02/17/2023		95059		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1990	GF REVENUE	MISC REV			225.00			
						225.00			
						CHECK TOTAL	**1,423.75**		
861268	POWELL COUNTY MIDDLE	0000	231105	INV	02/17/2023		95057		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 110 1990	GF REVENUE	MISC REV			75.00			
						75.00			
						CHECK TOTAL	**75.00**		
808490	QUILL CORPORATION	0000	230970	INV	02/19/2023		94825		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0610 106J	ALL CTE	SUPPLIES			16.79			
						16.79			
808490	QUILL CORPORATION	0000	230995	INV	02/27/2023		94827		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0610 106J	ALL CTE	SUPPLIES			16.59			
						16.59			
808490	QUILL CORPORATION	0000	230950	INV	02/10/2023		94828		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0610 106J	ALL CTE	SUPPLIES			349.99			
						349.99			
808490	QUILL CORPORATION	0000	230950	INV	02/10/2023		94829		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0610 106J	ALL CTE	SUPPLIES			200.67			
						200.67			
808490	QUILL CORPORATION	0000	230950	INV	02/10/2023		94830		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402147 0610 106J	ALL CTE	SUPPLIES			269.99			
						269.99			
						CHECK TOTAL	**854.03**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230214MT 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860806	REALLY GOOD STUFF, LL	0000	230941	INV	02/12/2023			94833		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0602118 0697 473G	REG INST	OTH SUP MT			876.60				
							876.60			
						CHECK TOTAL	**876.60**			
865155	SCHOOL OUTFITTERS	0000	230919	INV	02/24/2023			94824		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0697 106J	ALL CTE	OTH SUP MT			672.92				
							672.92			
						CHECK TOTAL	**672.92**			
111732	STANTON ELEMENTARY	0000	231104	INV	02/17/2023			95058		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 110 1990	GF REVENUE	MISC REV			15.00				
							15.00			
						CHECK TOTAL	**15.00**			

25	**INVOICES**	**WARRANT TOTAL**	**11,880.22**	**11,880.22**
		CASH ACCOUNT BALANCE		**2,202,033.16**

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230214MT 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0610 -TECH	GENERAL SUPPLIES	155.02	2,638.73
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0694 -TECH	EQUIPMENT SUPPLIES	550.00	-250.00
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0810 -TECH	DUES & FEES	150.00	450.00
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE	435.00	0.00
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1990 -0053	MISCELLANEOUS REVENUE	1,198.75	0.00
				FUND TOTAL	**2,488.77**	

CASH ACCOUNT 10 6101 BALANCE 2,202,033.16

2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0694 -473G	EQUIPMENT SUPPLIES	1,804.20	143,660.92
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0697 -473G	OTHER SUPPLIES & MATE	2,999.85	8,761.77
2	0152197	OTHER COMMUNITY SERV	2 -015-3309-890-20-0680 -034I	WELFARE (FOOD/CLOTHES	472.53	587.47
2	0402118	INSTRUCTION - REGULAR	2 -040-1100-100-30-0650 -554GD	SUPPLIES/TECHNOLOGY R	599.25	943.75
2	0402118	INSTRUCTION - REGULAR	2 -040-1100-100-30-0694 -473G	EQUIPMENT SUPPLIES	119.90	-6,039.71
2	0402143	CTE INFO TECHNOLOGY	2 -040-1900-371-30-0610 -106J	GENERAL SUPPLIES	323.10	2,382.42
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0610 -106J	GENERAL SUPPLIES	893.10	23,372.50
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0646 -15JJ	TESTS	630.00	24.00
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0697 -106J	OTHER SUPPLIES & MATE	672.92	19,726.94
2	0602118	INSTRUCTION - REGULAR	2 -060-1100-100-10-0697 -473G	OTHER SUPPLIES & MATE	876.60	-3,142.80
				FUND TOTAL	**9,391.45**	

CASH ACCOUNT 10 6101 BALANCE 2,202,033.16

WARRANT SUMMARY TOTAL	**11,880.22**
GRAND TOTAL	**11,880.22**

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230221EL
AMOUNT: 3,806.08

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221EL 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20230152	INV	02/28/2023		94935		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202860 0641 7LIJ	DA LIBRARY LIB BOOKS				180.71			
						180.71			
864828	AMAZON	0001	20230152	CRM	02/28/2023		94936		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202860 0641 7LIJ	DA LIBRARY LIB BOOKS				-28.26			
						-28.26			
864828	AMAZON	0001	20230156	INV	02/28/2023		95039		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0610 CCEX	REG INST SUPPLIES				47.98			
						47.98			
						CHECK TOTAL	**200.43**		
865304	CRYSTAL MEADOWS	0000	60230107	INV	02/28/2023		94944		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0602104 0580 125J	COMM SVC TRAVEL				61.64			
						61.64			
						CHECK TOTAL	**61.64**		
866283	EMILY TAUBE	0000	20230153	INV	02/28/2023		94937		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202104 0580 125J	COMM SVC TRAVEL				104.19			
						104.19			
						CHECK TOTAL	**104.19**		
864460	JUNIOR LIBRARY GUILD	0000	20230148	INV	02/28/2023		94938		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202860 0641 7LIJ	DA LIBRARY LIB BOOKS				288.96			
						288.96			
						CHECK TOTAL	**288.96**		
861771	KEN SIMON	0000	10230094	INV	02/28/2023		94926		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0580 125J	COMM SVC TRAVEL				44.16			
						44.16			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221EL 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861771	KEN SIMON	0000	10230105	INV	02/28/2023		94927		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102104 0580 125J		COMM SVC	TRAVEL		155.76			
						155.76			
						CHECK TOTAL	**199.92**		
865259	KING BOTTLING, INC	0000	60230109	INV	02/28/2023		94945		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0601118 0899 SESX		REG PGM	OTHER MIS		15.00			
						15.00			
						CHECK TOTAL	**15.00**		
811459	LAKESHORE LEARNING MA	0000	60230110	INV	02/28/2023		94946		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0602104 0679 125J		COMM SVC	OTH STDT A		798.00			
						798.00			
						CHECK TOTAL	**798.00**		
865068	LITTLE CAESARS PIZZA	0000	20230157	INV	02/28/2023		95040		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202104 0616 125J		COMM SVC	FD NI NFS		56.02			
						56.02			
						CHECK TOTAL	**56.02**		
864200	ORIENTAL TRADING COMP	0000	10230090	INV	02/28/2023		94929		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0102758 0610 081G		COMM ED	SUPPLIES		192.94			
						192.94			
						CHECK TOTAL	**192.94**		
865149	PAUL ADAMS PRODUCTION	0000	20230104	INV	02/28/2023		94939		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202104 0679 125J		COMM SVC	OTH STDT A		1,075.00			
						1,075.00			
						CHECK TOTAL	**1,075.00**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221EL 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860806	REALLY GOOD STUFF, LL	0000	10230095	INV	02/28/2023		94930		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610 BESX REG INST SUPPLIES					207.21			
						207.21			
						CHECK TOTAL	**207.21**		
860123	SCHOOL SPECIALTY, LLC	0000	10230020	INV	02/28/2023		94931		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610 BESX REG INST SUPPLIES					24.28			
						24.28			
860123	SCHOOL SPECIALTY, LLC	0000	10230020	INV	02/28/2023		94932		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610 BESX REG INST SUPPLIES					12.14			
						12.14			
860123	SCHOOL SPECIALTY, LLC	0000	10230020	INV	02/28/2023		94933		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610 BESX REG INST SUPPLIES					135.61			
						135.61			
						CHECK TOTAL	**172.03**		
860123	SCHOOL SPECIALTY, LLC	0000	10230093	INV	02/28/2023		94934		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0101118 0610 BESX REG INST SUPPLIES					112.39			
						112.39			
						CHECK TOTAL	**112.39**		
865523	TEACHER SYNERGY, LLC	0000	20230143	INV	02/28/2023		94940		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0610 CCEX REG INST SUPPLIES					244.30			
						244.30			
865523	TEACHER SYNERGY, LLC	0000	20230146	INV	02/28/2023		94941		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0610 CCEX REG INST SUPPLIES					33.60			
						33.60			
865523	TEACHER SYNERGY, LLC	0000	20230151	INV	02/28/2023		94942		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201118 0610 CCEX REG INST SUPPLIES					10.50			
						10.50			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221EL 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865523	TEACHER SYNERGY, LLC	0000	20230154	INV	02/28/2023			94943		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610 CCEX REG INST SUPPLIES					4.90				
							4.90			
865523	TEACHER SYNERGY, LLC	0000	20230159	INV	02/28/2023			95041		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610 CCEX REG INST SUPPLIES					29.05				
							29.05			
						CHECK TOTAL	**322.35**			

23	**INVOICES**	**WARRANT TOTAL**	**3,806.08**	**3,806.08**
		CASH ACCOUNT BALANCE		**2,202,033.16**

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230221EL 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR	1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	491.63	-12,106.98
1	0201118	INSTRUCTION - REGULAR	1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	370.33	-14,793.75
1	0601118	REGULAR PROGRAM	1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS	15.00	-2,811.41
				FUND TOTAL	**876.96**	
CASH ACCOUNT 10 6101		**BALANCE 2,202,033.16**				
2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0580 -125J	TRAVEL	199.92	651.33
2	0102758	COMMUNITY EDUCATION	2 -010-3309-891-10-0610 -081G	GENERAL SUPPLIES	192.94	800.76
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0580 -125J	TRAVEL	104.19	1,884.81
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0616 -125J	FOOD NON INSTR NON FO	56.02	320.01
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	1,075.00	1,693.61
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0580 -125J	TRAVEL	61.64	1,038.69
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	798.00	641.78
				FUND TOTAL	**2,487.71**	
CASH ACCOUNT 10 6101		**BALANCE 2,202,033.16**				
22	0202860	DISTRICT ACTIVITY LIB	22 -020-2222-470-10-0641 -7LIJ	LIBRARY BOOKS	441.41	-696.31
				FUND TOTAL	**441.41**	
CASH ACCOUNT 10 6101		**BALANCE 2,202,033.16**				
				WARRANT SUMMARY TOTAL	**3,806.08**	
				GRAND TOTAL	**3,806.08**	

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230221GF
AMOUNT: 202,971.86

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221GF 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866084	ADMINISTRATIVE AND TE	0000	231015	INV	02/28/2023			94843		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0349		SUPERINTEN	OTHER PRO		2,700.00				
							2,700.00			
						CHECK TOTAL	**2,700.00**			
864295	ALLEN-CLARK SPEECH/LA	0000	231009	INV	02/28/2023			94844		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001051 0349		THERAPY	OTHER PRO		1,738.75				
							1,738.75			
						CHECK TOTAL	**1,738.75**			
864828	AMAZON	0001	231050	INV	02/28/2023			94975		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTEN	SUPPLIES		89.09				
							89.09			
						CHECK TOTAL	**89.09**			
862489	BARNES & NOBLE	0001	231028	INV	02/28/2023			94845		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401918 0644		BD PAID SC	TEXTBKS		755.49				
							755.49			
						CHECK TOTAL	**755.49**			
863313	BRIAN WILSON	0000	231066	INV	02/28/2023			94846		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0580		REG INST	TRAVEL		26.40				
							26.40			
						CHECK TOTAL	**26.40**			
863832	BROOKE CRABTREE	0000	231034	INV	02/28/2023			94847		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001121 0580		Dist Sp Ed	TRAVEL		42.24				
							42.24			
						CHECK TOTAL	**42.24**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221GF 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861793	CENTURYLINK	0000	231020	INV	02/28/2023		94976		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0532		SUPERINTEN	PHONE		5.78			
						5.78			
						CHECK TOTAL	**5.78**		
865549	CINTAS CORPORATION #3	0000	230964	INV	02/28/2023		94848		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001037 0349		HEALTH SVC	OTHER PRO		240.50			
						240.50			
865549	CINTAS CORPORATION #3	0000	231078	INV	02/28/2023		94977		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001037 0349		HEALTH SVC	OTHER PRO		246.67			
						246.67			
						CHECK TOTAL	**487.17**		
865549	CINTAS CORPORATION #3	0000	230999	INV	02/28/2023		94849		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001037 0349		HEALTH SVC	OTHER PRO		240.50			
						240.50			
						CHECK TOTAL	**240.50**		
864076	CNA SURETY DIRECT BIL	0000	231079	INV	02/28/2023		94986		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0529		SUPERINTEN	LIAB INS		535.21			
						535.21			
						CHECK TOTAL	**535.21**		
866044	D. BROOKS CONSULTING,	0000	231033	INV	02/28/2023		94850		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001051 0349		THERAPY	OTHER PRO		2,983.50			
	2 0001051 0580		THERAPY	TRAVEL		36.96			
						3,020.46			
						CHECK TOTAL	**3,020.46**		
116599	GLENNA GENTRY-BLYTHE	0000	231041	INV	02/28/2023		94853		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTEN	TRAVEL		10.12			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221GF 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							10.12			
						CHECK TOTAL	**10.12**			
866339	HOUCHENS INSURANCE GR	0000	231091	INV	02/28/2023			94981		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0524		BOARD	FLEET INS		513.00				
							513.00			
						CHECK TOTAL	**513.00**			
866146	INFOHANDLER.COM INC	0000	230976	INV	02/28/2023			94854		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0349		SUPERINTEN	OTHER PRO		11,533.38				
							11,533.38			
						CHECK TOTAL	**11,533.38**			
866420	JESSICA WILLIAMS	0000	230983	INV	02/28/2023			94855		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0349		SUPERINTEN	OTHER PRO		41.25				
							41.25			
						CHECK TOTAL	**41.25**			
864255	JUSTIN SHEPHERD	0000	231006	INV	02/28/2023			94856		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0580		REG INST	TRAVEL		49.67				
							49.67			
						CHECK TOTAL	**49.67**			
865504	KASA	0000	230929	INV	02/28/2023			94982		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0338		SUPERINTEN	REG FEES		249.00				
							249.00			
						CHECK TOTAL	**249.00**			
862122	KSBA UNEMPLOYMENT PRO	0000	230803	INV	02/28/2023			94857		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0338		SUPERINTEN	REG FEES		40.00				
							40.00			
						CHECK TOTAL	**40.00**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221GF 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866303	MARANDA COLLINS	0000	230968	INV	02/28/2023			94858		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0580		REG INST	TRAVEL		10.56				
							10.56			
866303	MARANDA COLLINS	0000	231043	INV	02/28/2023			94859		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0580		REG INST	TRAVEL		4.85				
							4.85			
						CHECK TOTAL	**15.41**			
866365	NEWLAND SPEECH THERAP	0000	231049	INV	02/28/2023			94860		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001051 0349		THERAPY	OTHER PRO		6,195.00				
							6,195.00			
						CHECK TOTAL	**6,195.00**			
865887	ODRA DENISE IMAM	0000	231044	INV	02/28/2023			94861		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0580		REG INST	TRAVEL		30.80				
							30.80			
						CHECK TOTAL	**30.80**			
866358	PORTER, BANKS, BALDWI	0000	230982	INV	02/28/2023			94862		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0343		BOARD	LEGAL SVCS		663.13				
							663.13			
						CHECK TOTAL	**663.13**			
861637	POWELL COUNTY HIGH SC	0000	230989	INV	02/28/2023			94863		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401918 0679		BD PAID SC	OTH STDT A		10,700.00				
	2 0401925 0679		BD PD ATHL	OTH STDT A		10,000.00				
							20,700.00			
						CHECK TOTAL	**20,700.00**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221GF 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
861268	POWELL COUNTY MIDDLE	0000	230990	INV	02/28/2023			94864		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151925 0679		BD PD ATH	OTH STDT A		1,500.00				
							1,500.00			
						CHECK TOTAL	**1,500.00**			
864350	POWELL COUNTY SHERIFF	0000	231085	INV	02/28/2023			95009		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0311		SUPERINTEN	TAX FEES		8,579.77				
							8,579.77			
						CHECK TOTAL	**8,579.77**			
860261	PROFESSIONAL SOFTWARE	0000	230586	INV	02/28/2023			94865		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0338		SUPERINTEN	REG FEES		219.00				
							219.00			
						CHECK TOTAL	**219.00**			
863079	PURCHASE POWER	0000	230980	INV	02/28/2023			94866		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0531		SUPERINTEN	POSTAGE		301.50				
							301.50			
						CHECK TOTAL	**301.50**			
808490	QUILL CORPORATION	0000	230963	INV	02/28/2023			94867		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTEN	SUPPLIES		27.88				
	2 0121752 0610		PC ACADEMY	SUPPLIES		4.16				
	3 9011092 0610		BUS DRV	SUPPLIES		8.95				
							40.99			
808490	QUILL CORPORATION	0000	230963	INV	02/28/2023			94868		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTEN	SUPPLIES		194.57				
	2 0121752 0610		PC ACADEMY	SUPPLIES		29.02				
	3 9011092 0610		BUS DRV	SUPPLIES		62.42				
							286.01			
						CHECK TOTAL	**327.00**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221GF 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	231011	INV	02/28/2023		94869		

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0610		SUPERINTEN	SUPPLIES	325.95
						325.95
					CHECK TOTAL	**325.95**

866255	RACHEL HOWARD	0000	231092	INV	02/28/2023		94983	

ACCOUNT DETAIL						LINE AMOUNT
1	0401271	0580	379GX	STUDENT SU	TRAVEL	66.88
						66.88
					CHECK TOTAL	**66.88**

801348	ROSE HALL	0000	230979	INV	02/28/2023		94870	

ACCOUNT DETAIL						LINE AMOUNT
1	0001118	0580		REG INST	TRAVEL	10.56
						10.56
					CHECK TOTAL	**10.56**

866421	RUSS SWIM	0000	230988	INV	02/28/2023		94871	

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0349		SUPERINTEN	OTHER PRO	51.25
						51.25
					CHECK TOTAL	**51.25**

866247	SAMANTHA ADAMS	0000	231053	INV	02/28/2023		94872	

ACCOUNT DETAIL						LINE AMOUNT
1	0401271	0580	379GX	STUDENT SU	TRAVEL	66.88
						66.88
					CHECK TOTAL	**66.88**

864646	SHRED-IT USA	0000	230892	INV	02/28/2023		94873	

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0349		SUPERINTEN	OTHER PRO	192.88
2	0601077	0349	SESX	PRINCIPAL	OTHER PRO	48.23
						241.11
					CHECK TOTAL	**241.11**

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221GF 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862695	STANTON POST OFFICE	0000	231040	INV	02/28/2023		94874		

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0531		SUPERINTEN	POSTAGE	60.00
						60.00
					CHECK TOTAL	**60.00**

865862	F & S SUPPLY AND FUR	0000	230701	INV	02/28/2023		94851	

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0610		SUPERINTEN	SUPPLIES	12.65
						12.65

865862	F & S SUPPLY AND FUR	0000	230761	INV	02/28/2023		94979	

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0610		SUPERINTEN	SUPPLIES	627.90
						627.90

865862	F & S SUPPLY AND FUR	0000	230761	INV	02/28/2023		94980	

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0610		SUPERINTEN	SUPPLIES	115.00
						115.00
					CHECK TOTAL	**755.55**

865862	F & S SUPPLY AND FUR	0000	230820	INV	02/28/2023		94852	

ACCOUNT DETAIL						LINE AMOUNT
1	0011075	0610		SUPERINTEN	SUPPLIES	103.70
						103.70
					CHECK TOTAL	**103.70**

863692	US BANK	0001	231051	INV	02/28/2023		94875	

ACCOUNT DETAIL						LINE AMOUNT
1	0004112	0831	BD13	DEBT SERV	REDMP PRIN	120,413.00
2	0004112	0832	BD13	DEBT SERV	INTEREST	20,218.14
						140,631.14
					CHECK TOTAL	**140,631.14**

866372	VICTORIA LOONEY	0000	231093	INV	02/28/2023		94984	

ACCOUNT DETAIL						LINE AMOUNT
1	0401271	0580	379GX	STUDENT SU	TRAVEL	49.72
						49.72
					CHECK TOTAL	**49.72**

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221GF 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
44	INVOICES			WARRANT TOTAL		202,971.86	202,971.86		
				CASH ACCOUNT BALANCE			2,202,033.16		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230221GF 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	727.67	533.44
1	0001051	SPECIAL ED - THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	10,917.25	9,272.82
1	0001051	SPECIAL ED - THERAPY	1 -000-2160-200-00-0580 -	TRAVEL	36.96	558.04
1	0001118	INSTRUCTION - REGULAR	1 -000-1100-100-00-0580 -	TRAVEL	132.84	358.96
1	0001121	Dist Wide Sp Ed	1 -000-1900-200-00-0580 -	TRAVEL	42.24	-147.49
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	663.13	9,401.87
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0524 -	FLEET INSURANCE	513.00	-2,535.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	8,579.77	35,488.43
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	508.00	-607.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	14,518.76	-2,246.34
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0529 -	OTHER INSURANCE	535.21	-871.15
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	361.50	146.68
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	5.78	6,905.25
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	10.12	628.25
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	1,496.74	94.75
1	0121752	POWELL COUNTY ACADEMY	1 -012-1100-451-30-0610 -	GENERAL SUPPLIES	33.18	1,183.83
1	0151925	BOARD PAID ATHLETICS	1 -015-1900-998-20-0679 -	OTHER STUDENT ACTIVIT	1,500.00	0.00
1	0401271	STUDENT SUPPORT SERVI	1 -040-2190-470-30-0580 -379GX	TRAVEL	183.48	-1,269.24
1	0401918	BOARD PAID SCHOOL COS	1 -040-1900-149-30-0644 -	TEXTBOOKS	755.49	-1,527.03
1	0401918	BOARD PAID SCHOOL COS	1 -040-1900-149-30-0679 -	OTHER STUDENT ACTIVIT	10,700.00	11,500.00
1	0401925	BOARD PAID ATHLETICS	1 -040-1900-998-30-0679 -	OTHER STUDENT ACTIVIT	10,000.00	3,655.96
1	0601077	PRINCIPAL'S OFFICE	1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE	48.23	-164.28
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	71.37	1,801.85
				FUND TOTAL	**62,340.72**	
CASH ACCOUNT 10 6101			**BALANCE 2,202,033.16**			
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0831 -BD13	REDEMPTION OF PRINCIP	120,413.00	0.00
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD13	INTEREST	20,218.14	0.00
				FUND TOTAL	**140,631.14**	
CASH ACCOUNT 10 6101			**BALANCE 2,202,033.16**			
				WARRANT SUMMARY TOTAL	**202,971.86**	
				GRAND TOTAL	**202,971.86**	

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230221HS
AMOUNT: 1,228.93

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

_____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221HS 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40230152	INV	02/28/2023		94947		

ACCOUNT DETAIL						LINE AMOUNT
1	0402104	0610	125J	COMM SVC	SUPPLIES	201.55
						201.55
					CHECK TOTAL	**201.55**

866361	DAVIS ENTERPRISES LLC	0000	40230143	INV	02/28/2023		94948		

ACCOUNT DETAIL						LINE AMOUNT
1	0401077	0610	PHSX	PRINCIPAL	SUPPLIES	179.74
						179.74
					CHECK TOTAL	**179.74**

862859	KROGER	0000	40230141	INV	02/28/2023		94950		

ACCOUNT DETAIL						LINE AMOUNT
1	0401118	0616	PHSX	REG INST	FD NI NFS	79.34
						79.34

862859	KROGER	0000	40230156	INV	02/28/2023		94951		

ACCOUNT DETAIL						LINE AMOUNT
1	0402104	0616	125J	COMM SVC	FD NI NFS	31.39
						31.39
					CHECK TOTAL	**110.73**

865068	LITTLE CAESARS PIZZA	0000	40230153	INV	02/28/2023		94949		

ACCOUNT DETAIL						LINE AMOUNT
1	0402104	0616	125J	COMM SVC	FD NI NFS	38.95
						38.95
					CHECK TOTAL	**38.95**

808490	QUILL CORPORATION	0000	40230149	INV	02/28/2023		94952		

ACCOUNT DETAIL						LINE AMOUNT
1	0401031	0610		GUIDANCE	SUPPLIES	300.93
						300.93
					CHECK TOTAL	**300.93**

864115	RUTH STAMPER	0000	40230155	INV	02/28/2023		94953		

ACCOUNT DETAIL						LINE AMOUNT
1	0402104	0580	125J	COMM SVC	TRAVEL	162.80
						162.80

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221HS 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**162.80**			
865523	TEACHER SYNERGY, LLC	0000	40230057	INV	02/28/2023			94954		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		234.23				
							234.23			
						CHECK TOTAL	**234.23**			

8	**INVOICES**	**WARRANT TOTAL**	**1,228.93**	**1,228.93**
		CASH ACCOUNT BALANCE		**2,202,033.16**

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230221HS 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0401031	GUIDANCE COUNSELING	1 -040-2122-100-30-0610 -	GENERAL SUPPLIES	300.93	-300.93
1	0401077	PRINCIPAL'S OFFICE	1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	179.74	-7,073.06
1	0401118	INSTRUCTION - REGULAR	1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES	234.23	450.36
1	0401118	INSTRUCTION - REGULAR	1 -040-1100-100-30-0616 -PHSX	FOOD NON INSTR NON FO	79.34	920.66
				FUND TOTAL	**794.24**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**2,202,033.16**			
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0580 -125J	TRAVEL	162.80	643.89
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0610 -125J	GENERAL SUPPLIES	201.55	177.89
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0616 -125J	FOOD NON INSTR NON FO	70.34	1,077.82
				FUND TOTAL	**434.69**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**2,202,033.16**			
				WARRANT SUMMARY TOTAL	**1,228.93**	
				GRAND TOTAL	**1,228.93**	

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230221MA
AMOUNT: 68,526.49

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

_____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115991	ALLEN'S HARDWARE-PLUM	0000	87230165	INV	02/28/2023		94876		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0439		BLDG OPS	OTHER REPA		15.49			
						15.49			
115991	ALLEN'S HARDWARE-PLUM	0000	87230165	INV	02/28/2023		94877		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0201087 0439		BLDG OPS	OTHER REPA		11.58			
						11.58			
						CHECK TOTAL	**27.07**		
864828	AMAZON	0001	87230191	INV	02/28/2023		94878		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151087 0437		BLDG OPS	PLUMBING R		73.44			
						73.44			
864828	AMAZON	0001	87230209	INV	02/28/2023		94987		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0437		BLDG OPS	PLUMBING R		29.97			
						29.97			
						CHECK TOTAL	**103.41**		
862992	CLARK ENERGY COOP	0000	87230213	INV	02/28/2023		94988		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001087 0622		BLDG OPS	ELECTRIC		3,805.08			
	2 0101087 0622		BLDG OPS	ELECTRIC		2,610.59			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,153.41			
	4 0201087 0622		BLDG OPS	ELECTRIC		3,413.61			
	5 0401087 0622		BLDG OPS	ELECTRIC		8,940.00			
	6 0601087 0622		BLDG OPS	ELECTRIC		2,493.93			
						27,416.62			
						CHECK TOTAL	**27,416.62**		
863598	DANSONS CONTRACTING,	0000	87230176	INV	02/28/2023		94879		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0349		BLDG OPS	OTHER PRO		11,496.26			
						11,496.26			
863598	DANSONS CONTRACTING,	0000	87230176	INV	02/28/2023		94880		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0401087 0349		BLDG OPS	OTHER PRO		1,521.17			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,521.17			
						CHECK TOTAL	**13,017.43**			
863650	GARY STACY	0000	87230193	INV	02/28/2023			94881		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101087 0580		BLDG OPS	TRAVEL		524.04				
							524.04			
						CHECK TOTAL	**524.04**			
862258	HILLYARD/KENTUCKY	0000	87230182	INV	02/28/2023			94882		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101087 0610		BLDG OPS	SUPPLIES		1,991.80				
							1,991.80			
862258	HILLYARD/KENTUCKY	0000	87230182	INV	02/28/2023			94883		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101087 0610		BLDG OPS	SUPPLIES		109.00				
							109.00			
862258	HILLYARD/KENTUCKY	0000	87230183	INV	02/28/2023			94884		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151087 0610		BLDG OPS	SUPPLIES		2,998.64				
							2,998.64			
862258	HILLYARD/KENTUCKY	0000	87230184	INV	02/28/2023			94965		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0610		BLDG OPS	SUPPLIES		98.88				
							98.88			
862258	HILLYARD/KENTUCKY	0000	87230184	INV	02/28/2023			94966		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0610		BLDG OPS	SUPPLIES		39.20				
							39.20			
862258	HILLYARD/KENTUCKY	0000	87230184	INV	02/28/2023			94967		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0610		BLDG OPS	SUPPLIES		1,737.46				
							1,737.46			
862258	HILLYARD/KENTUCKY	0000	87230185	INV	02/28/2023			94968		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0610		BLDG OPS	SUPPLIES		531.56				
							531.56			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87230185	INV	02/28/2023		94969		

ACCOUNT DETAIL					LINE AMOUNT
1	0401087	0610	BLDG OPS	SUPPLIES	322.84
					322.84

862258	HILLYARD/KENTUCKY	0000	87230185	INV	02/28/2023		94970		

ACCOUNT DETAIL					LINE AMOUNT
1	0401087	0610	BLDG OPS	SUPPLIES	2,921.81
					2,921.81

862258	HILLYARD/KENTUCKY	0000	87230186	INV	02/28/2023		94971		

ACCOUNT DETAIL					LINE AMOUNT
1	0601087	0610	BLDG OPS	SUPPLIES	36.92
					36.92

862258	HILLYARD/KENTUCKY	0000	87230186	INV	02/28/2023		94972		

ACCOUNT DETAIL					LINE AMOUNT
1	0601087	0610	BLDG OPS	SUPPLIES	258.35
					258.35

862258	HILLYARD/KENTUCKY	0000	87230186	INV	02/28/2023		94973		

ACCOUNT DETAIL					LINE AMOUNT
1	0601087	0610	BLDG OPS	SUPPLIES	2,869.04
					2,869.04
				CHECK TOTAL	**13,915.50**

865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94989		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0425	BLDG OPS	PEST CONTR	12.01
2	0101087	0425	BLDG OPS	PEST CONTR	3.43
3	0151087	0425	BLDG OPS	PEST CONTR	5.15
4	0201087	0425	BLDG OPS	PEST CONTR	3.43
5	0401087	0425	BLDG OPS	PEST CONTR	7.55
6	0601087	0425	BLDG OPS	PEST CONTR	3.43
					35.00

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94990		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		12.01
2	0101087 0425	BLDG OPS	PEST CONTR		3.43
3	0151087 0425	BLDG OPS	PEST CONTR		5.15
4	0201087 0425	BLDG OPS	PEST CONTR		3.43
5	0401087 0425	BLDG OPS	PEST CONTR		7.55
6	0601087 0425	BLDG OPS	PEST CONTR		3.43

35.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94991		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		17.16
2	0101087 0425	BLDG OPS	PEST CONTR		4.90
3	0151087 0425	BLDG OPS	PEST CONTR		7.35
4	0201087 0425	BLDG OPS	PEST CONTR		4.90
5	0401087 0425	BLDG OPS	PEST CONTR		10.78
6	0601087 0425	BLDG OPS	PEST CONTR		4.91

50.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94992		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		12.01
2	0101087 0425	BLDG OPS	PEST CONTR		3.43
3	0151087 0425	BLDG OPS	PEST CONTR		5.15
4	0201087 0425	BLDG OPS	PEST CONTR		3.43
5	0401087 0425	BLDG OPS	PEST CONTR		7.55
6	0601087 0425	BLDG OPS	PEST CONTR		3.43

35.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94993		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		17.16
2	0101087 0425	BLDG OPS	PEST CONTR		4.90
3	0151087 0425	BLDG OPS	PEST CONTR		7.35
4	0201087 0425	BLDG OPS	PEST CONTR		4.90
5	0401087 0425	BLDG OPS	PEST CONTR		10.78
6	0601087 0425	BLDG OPS	PEST CONTR		4.91

50.00

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94994		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		25.74
2	0101087 0425	BLDG OPS	PEST CONTR		7.35
3	0151087 0425	BLDG OPS	PEST CONTR		11.03
4	0201087 0425	BLDG OPS	PEST CONTR		7.35
5	0401087 0425	BLDG OPS	PEST CONTR		16.18
6	0601087 0425	BLDG OPS	PEST CONTR		7.35

75.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94995		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		25.74
2	0101087 0425	BLDG OPS	PEST CONTR		7.35
3	0151087 0425	BLDG OPS	PEST CONTR		11.03
4	0201087 0425	BLDG OPS	PEST CONTR		7.35
5	0401087 0425	BLDG OPS	PEST CONTR		16.18
6	0601087 0425	BLDG OPS	PEST CONTR		7.35

75.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94996		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		12.01
2	0101087 0425	BLDG OPS	PEST CONTR		3.43
3	0151087 0425	BLDG OPS	PEST CONTR		5.15
4	0201087 0425	BLDG OPS	PEST CONTR		3.43
5	0401087 0425	BLDG OPS	PEST CONTR		7.55
6	0601087 0425	BLDG OPS	PEST CONTR		3.43

35.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94997		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		12.01
2	0101087 0425	BLDG OPS	PEST CONTR		3.43
3	0151087 0425	BLDG OPS	PEST CONTR		5.15
4	0201087 0425	BLDG OPS	PEST CONTR		3.43
5	0401087 0425	BLDG OPS	PEST CONTR		7.55
6	0601087 0425	BLDG OPS	PEST CONTR		3.43

35.00

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94998		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		12.01
2	0101087 0425	BLDG OPS	PEST CONTR		3.43
3	0151087 0425	BLDG OPS	PEST CONTR		5.15
4	0201087 0425	BLDG OPS	PEST CONTR		3.43
5	0401087 0425	BLDG OPS	PEST CONTR		7.55
6	0601087 0425	BLDG OPS	PEST CONTR		3.43

35.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230195	INV	02/28/2023		94999		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0425	BLDG OPS	PEST CONTR		17.16
2	0101087 0425	BLDG OPS	PEST CONTR		4.90
3	0151087 0425	BLDG OPS	PEST CONTR		7.35
4	0201087 0425	BLDG OPS	PEST CONTR		4.90
5	0401087 0425	BLDG OPS	PEST CONTR		10.78
6	0601087 0425	BLDG OPS	PEST CONTR		4.91

50.00
CHECK TOTAL **510.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864014	LABTRONX, INC	0000	87230160	INV	02/28/2023		94885		

ACCOUNT DETAIL					LINE AMOUNT
1	0101087 0349	BLDG OPS	OTHER PRO		785.00

785.00
CHECK TOTAL **785.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862579	LANDMARK SPRINKLER, I	0000	87230150	INV	02/28/2023		94886		

ACCOUNT DETAIL					LINE AMOUNT
1	0201087 0349	BLDG OPS	OTHER PRO		2,093.00

2,093.00
CHECK TOTAL **2,093.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865980	PACE ANALYTICAL SERVI	0000	87230201	INV	02/28/2023		94887		

ACCOUNT DETAIL					LINE AMOUNT
1	0101087 0349	BLDG OPS	OTHER PRO		259.70

259.70
CHECK TOTAL **259.70**

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
861467	PROTEK SECURITY & FIR	0000	87230204	INV	02/28/2023			94888		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0349		BLDG OPS	OTHER PRO		65.00				
							65.00			
861467	PROTEK SECURITY & FIR	0000	87230212	INV	02/28/2023			95000		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0349		BLDG OPS	OTHER PRO		90.00				
							90.00			
861467	PROTEK SECURITY & FIR	0000	87230212	INV	02/28/2023			95001		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0349		BLDG OPS	OTHER PRO		300.00				
							300.00			
						CHECK TOTAL	**455.00**			
865136	QUICKSAND FARMS LLC	0000	87230207	INV	02/28/2023			95048		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0349		BLDG OPS	OTHER PRO		1,130.00				
							1,130.00			
						CHECK TOTAL	**1,130.00**			
860215	ROGERS HARDWARE & BUI	0000	87230168	INV	02/28/2023			94889		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0439		BLDG OPS	OTHER REPA		16.39				
	2 0101087 0439		BLDG OPS	OTHER REPA		16.83				
	3 0151087 0439		BLDG OPS	OTHER REPA		6.39				
	4 0201087 0439		BLDG OPS	OTHER REPA		10.20				
	5 0401087 0439		BLDG OPS	OTHER REPA		129.56				
							179.37			
						CHECK TOTAL	**179.37**			
115398	RUMPKE OF KENTUCKY, I	0000	87230198	INV	02/28/2023			95002		
	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				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						269.15			
115398	RUMPKE OF KENTUCKY, I	0000	87230198	INV	02/28/2023		95003		

	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	87230198	INV	02/28/2023		95004		

	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	87230198	INV	02/28/2023		95005		

	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	87230198	INV	02/28/2023		95006		

	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			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230198	INV	02/28/2023		95007		

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**

863015	STANTON ACE HARDWARE	0000	87230170	INV	02/28/2023		94890		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0439	BLDG OPS	OTHER REPA		151.03
2	0101087 0439	BLDG OPS	OTHER REPA		193.23
3	0151087 0439	BLDG OPS	OTHER REPA		106.00
4	0201087 0439	BLDG OPS	OTHER REPA		101.50
5	0401087 0439	BLDG OPS	OTHER REPA		152.48
6	0601087 0439	BLDG OPS	OTHER REPA		135.29
					839.53
				CHECK TOTAL	**839.53**

863335	STERICYCLE, INC.	0000	87230200	INV	02/28/2023		95008		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087 0349	BLDG OPS	OTHER PRO		132.64
					132.64
				CHECK TOTAL	**132.64**

821837	S.W.H. SUPPLY COMPANY	0000	87230192	INV	02/28/2023		94891		

ACCOUNT DETAIL					LINE AMOUNT
1	0101087 0437	BLDG OPS	PLUMBING R		356.33
2	0151087 0437	BLDG OPS	PLUMBING R		2,082.52
					2,438.85

821837	S.W.H. SUPPLY COMPANY	0000	87230192	INV	02/28/2023		94892		

ACCOUNT DETAIL					LINE AMOUNT
1	0101087 0437	BLDG OPS	PLUMBING R		191.77
2	0151087 0437	BLDG OPS	PLUMBING R		1,120.73
					1,312.50

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
					CHECK TOTAL	3,751.35			
49 INVOICES					WARRANT TOTAL	68,526.49	68,526.49		
					CASH ACCOUNT BALANCE		2,202,033.16		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230221MA 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	132.64	3,877.88
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0421 -	SANITATION SERVICE	269.15	20.82
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.02	1,099.93
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0437 -	PLUMBING REPAIRS & MA	29.97	1,670.03
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	167.42	4,492.10
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0622 -	ELECTRICITY	3,805.08	16,915.69
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	1,044.70	1,608.58
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0421 -	SANITATION SERVICE	538.31	1,419.52
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98	850.11
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA	548.10	302.30
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	210.06	-135.28
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0580 -	TRAVEL	524.04	-3,067.28
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	2,100.80	-2,755.92
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0622 -	ELECTRICITY	2,610.59	18,128.14
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0421 -	SANITATION SERVICE	672.87	2,608.60
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.01	349.99
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0437 -	PLUMBING REPAIRS & MA	3,276.69	-1,576.69
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	112.39	1,563.06
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	2,998.64	8,936.92
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0622 -	ELECTRICITY	6,153.41	39,347.61
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE	2,093.00	-1,713.38
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0421 -	SANITATION SERVICE	672.87	2,608.60
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98	280.10
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	138.77	4,871.91
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	1,875.54	771.88
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0622 -	ELECTRICITY	3,413.61	31,203.37
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	14,602.43	-6,693.89
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0421 -	SANITATION SERVICE	785.04	2,709.87
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	110.00	1,139.97
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI	282.04	11,751.61
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0610 -	GENERAL SUPPLIES	3,776.21	4,968.65
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0622 -	ELECTRICITY	8,940.00	55,882.84
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0421 -	SANITATION SERVICE	448.59	1,905.67
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	50.01	199.90
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI	135.29	7,342.86
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0610 -	GENERAL SUPPLIES	3,164.31	-2,718.94
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0622 -	ELECTRICITY	2,493.93	16,522.63
				FUND TOTAL	**68,526.49**	

CASH ACCOUNT 10 6101 BALANCE 2,202,033.16

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL		68,526.49
GRAND TOTAL		68,526.49

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230221MS
AMOUNT: 1,261.90

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

_____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MS 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864213	GARRETT BOOK COMPANY	0000	15230087	INV	02/28/2023		94955		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151059 0641 PMSX	LIBRARY	LIB BOOKS			433.24			
						433.24			
						CHECK TOTAL	**433.24**		
802069	KET FOUNDATION, INC.	0000	15230108	INV	02/28/2023		94956		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151118 0338 PMSX	REG INST	REG FEES			95.00			
						95.00			
						CHECK TOTAL	**95.00**		
862859	KROGER	0000	15230090	INV	02/28/2023		94957		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151077 0617 PMSX	PRINCIPAL	FD I NFS			34.09			
						34.09			
862859	KROGER	0000	15230101	INV	02/28/2023		94958		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151118 0617 PMSX	REG INST	FD I NFS			38.33			
						38.33			
862859	KROGER	0000	15230112	INV	02/28/2023		94959		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151118 0617 PMSX	REG INST	FD I NFS			56.61			
						56.61			
						CHECK TOTAL	**129.03**		
860313	PIONEER DRAMA SERVICE	0000	15230099	INV	02/28/2023		94960		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			200.50			
						200.50			
						CHECK TOTAL	**200.50**		
865245	RICOH USA, INC	0000	15230110	INV	02/28/2023		94961		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0151118 0559 PMSX	REG INST	OTH PRINT			202.50			
						202.50			
						CHECK TOTAL	**202.50**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221MS 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866068	RONNA DONITHAN	0000	15230116	INV	02/28/2023			94962		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0152104 0580 125J COMM SVC TRAVEL					98.16				
							98.16			
						CHECK TOTAL	**98.16**			
864646	SHRED-IT USA	0000	15230114	INV	02/28/2023			94963		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151118 0610 PMSX REG INST SUPPLIES					103.47				
							103.47			
						CHECK TOTAL	**103.47**			
9	**INVOICES**		**WARRANT TOTAL**			**1,261.90**	**1,261.90**			
			CASH ACCOUNT BALANCE				**2,202,033.16**			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230221MS 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0151059	SCHOOL LIBRARY	1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS	433.24	1,476.68
1	0151077	PRINCIPAL'S OFFICE	1 -015-2410-470-20-0617 -PMSX	FOOD INSTR NON FOOD S	34.09	-26.12
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0338 -PMSX	REGISTRATION FEES	95.00	705.00
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING	202.50	5,092.02
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	303.97	1,024.47
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0617 -PMSX	FOOD INSTR NON FOOD S	94.94	455.06
				FUND TOTAL	**1,163.74**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**2,202,033.16**			
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0580 -125J	TRAVEL	98.16	1,147.91
				FUND TOTAL	**98.16**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**2,202,033.16**			
				WARRANT SUMMARY TOTAL	**1,261.90**	
				GRAND TOTAL	**1,261.90**	

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230222PJ
AMOUNT: 35,588.52

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51230181	INV	02/22/2023		94746		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0439		FOOD SVC	OTHER REPA		298.16			
						298.16			
						CHECK TOTAL	**298.16**		
863312	BRENDA ANGEL	0000	51230202	INV	02/22/2023		94751		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0580		FOOD SVC	TRAVEL		13.20			
						13.20			
						CHECK TOTAL	**13.20**		
863297	COMFORT AIR HEATING &	0000	51230189	INV	02/22/2023		94747		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0439		FOOD SVC	OTHER REPA		289.00			
						289.00			
						CHECK TOTAL	**289.00**		
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/22/2023		95015		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC	FOOD		19.70			
						19.70			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/22/2023		95018		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC	FOOD		3.94			
						3.94			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/22/2023		95021		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC	FOOD		254.66			
						254.66			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/22/2023		95023		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630		FOOD SVC	FOOD		3,803.99			
						3,803.99			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/22/2023		95024		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0610		FOOD SVC	SUPPLIES		171.30			
						171.30			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/22/2023		95025		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0630N		FOOD SVC	Non-Prog		227.37			
						227.37			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/22/2023		95026		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0630		FOOD SVC	FOOD		3,331.14			
						3,331.14			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/22/2023		95027		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0610		FOOD SVC	SUPPLIES		431.14			
						431.14			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/22/2023		95028		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0630N		FOOD SVC	Non-Prog		112.29			
						112.29			
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/22/2023		95029		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FOOD SVC	FOOD		2,285.99			
						2,285.99			
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/22/2023		95030		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0610		FOOD SVC	SUPPLIES		301.11			
						301.11			
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/22/2023		95031		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630N		FOOD SVC	Non-Prog		50.71			
						50.71			
860069	GORDON FOOD SERVICE	0000	51230186	INV	02/22/2023		95032		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0630		FOOD SVC	FOOD		2,966.41			
						2,966.41			
860069	GORDON FOOD SERVICE	0000	51230186	INV	02/22/2023		95033		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0610		FOOD SVC	SUPPLIES		350.24			
						350.24			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230186	INV	02/22/2023			95034		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630N		FOOD SVC	Non-Prog		352.60				
							352.60			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/22/2023			95035		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630		FOOD SVC	FOOD		23.64				
							23.64			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/22/2023			95036		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630		FOOD SVC	FOOD		3,007.56				
							3,007.56			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/22/2023			95037		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630		FOOD SVC	FOOD		229.61				
							229.61			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/22/2023			95038		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630N		FOOD SVC	Non-Prog		78.31				
							78.31			
						CHECK TOTAL	**18,001.71**			
865158	HUBERT	0000	51230153	INV	02/22/2023			94750		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0697		FOOD SVC	OTH SUP MT		2,793.00				
							2,793.00			
						CHECK TOTAL	**2,793.00**			
865994	JESSICA HORTON	0000	51230204	INV	02/22/2023			94753		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0580		FOOD SVC	TRAVEL		10.56				
							10.56			
						CHECK TOTAL	**10.56**			
866370	LEANDRA MARTIN	0000	51230203	INV	02/22/2023			94752		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0580		FOOD SVC	TRAVEL		19.36				
							19.36			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**19.36**			
866053	LINDA CAMPBELL	0000	51230206	INV	02/22/2023			94755		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0580		FOOD SVC	TRAVEL		15.84				
							15.84			
						CHECK TOTAL	**15.84**			
863373	LISA TURNER	0000	51230205	INV	02/22/2023			94754		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0580		FOOD SVC	TRAVEL		47.52				
							47.52			
						CHECK TOTAL	**47.52**			
863774	PAM JONES	0000	51230209	INV	02/22/2023			94758		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0005101 0580		FOOD SVC	TRAVEL		12.32				
							12.32			
						CHECK TOTAL	**12.32**			
826707	PRAIRIE FARMS DAIRY	0000	51230195	INV	02/09/2023			94764		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0635 SCA		FOOD SVC	MILK		246.56				
							246.56			
826707	PRAIRIE FARMS DAIRY	0000	51230195	INV	02/09/2023			94765		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0635 SCA		FOOD SVC	MILK		357.27				
							357.27			
826707	PRAIRIE FARMS DAIRY	0000	51230195	INV	02/09/2023			94766		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0635 SCA		FOOD SVC	MILK		96.69				
							96.69			
826707	PRAIRIE FARMS DAIRY	0000	51230195	INV	02/09/2023			94767		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0635 SCA		FOOD SVC	MILK		371.29				
							371.29			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230195	INV	02/09/2023		94768		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0635 SCA FOOD SVC MILK					246.56			
						246.56			
826707	PRAIRIE FARMS DAIRY	0000	51230195	INV	02/09/2023		94769		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0635 SCA FOOD SVC MILK					369.84			
						369.84			
826707	PRAIRIE FARMS DAIRY	0000	51230195	INV	02/09/2023		94770		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0635 SCA FOOD SVC MILK					110.71			
						110.71			
826707	PRAIRIE FARMS DAIRY	0000	51230195	INV	02/09/2023		94771		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0635 SCA FOOD SVC MILK					371.29			
						371.29			
826707	PRAIRIE FARMS DAIRY	0000	51230196	INV	02/09/2023		94772		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0635 SCA FOOD SVC MILK					180.81			
						180.81			
826707	PRAIRIE FARMS DAIRY	0000	51230196	INV	02/09/2023		94773		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0635 SCA FOOD SVC MILK					344.70			
						344.70			
826707	PRAIRIE FARMS DAIRY	0000	51230196	INV	02/09/2023		94774		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0635 SCA FOOD SVC MILK					56.08			
						56.08			
826707	PRAIRIE FARMS DAIRY	0000	51230196	INV	02/09/2023		94775		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0635 SCA FOOD SVC MILK					319.56			
						319.56			
826707	PRAIRIE FARMS DAIRY	0000	51230196	INV	02/09/2023		94776		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0635 SCA FOOD SVC MILK					140.20			
						140.20			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230196	INV	02/09/2023		94777		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0635 SCA FOOD SVC MILK					305.54			
						305.54			
826707	PRAIRIE FARMS DAIRY	0000	51230196	INV	02/09/2023		94778		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0635 SCA FOOD SVC MILK					82.67			
						82.67			
826707	PRAIRIE FARMS DAIRY	0000	51230196	INV	02/09/2023		94779		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0155101 0635 SCA FOOD SVC MILK					332.13			
						332.13			
826707	PRAIRIE FARMS DAIRY	0000	51230197	INV	02/09/2023		94780		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0635 SCA FOOD SVC MILK					123.28			
						123.28			
826707	PRAIRIE FARMS DAIRY	0000	51230197	INV	02/09/2023		94781		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0635 SCA FOOD SVC MILK					299.74			
						299.74			
826707	PRAIRIE FARMS DAIRY	0000	51230197	INV	02/09/2023		94782		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0635 SCA FOOD SVC MILK					28.04			
						28.04			
826707	PRAIRIE FARMS DAIRY	0000	51230197	INV	02/09/2023		94783		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0635 SCA FOOD SVC MILK					285.72			
						285.72			
826707	PRAIRIE FARMS DAIRY	0000	51230197	INV	02/09/2023		94784		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0635 SCA FOOD SVC MILK					123.28			
						123.28			
826707	PRAIRIE FARMS DAIRY	0000	51230197	INV	02/09/2023		94785		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0635 SCA FOOD SVC MILK					271.70			
						271.70			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230197	INV	02/09/2023		94786		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0635 SCA FOOD SVC MILK					54.63			
						54.63			
826707	PRAIRIE FARMS DAIRY	0000	51230197	INV	02/09/2023		94787		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0635 SCA FOOD SVC MILK					259.13			
						259.13			
826707	PRAIRIE FARMS DAIRY	0000	51230198	INV	02/09/2023		94788		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 SCA FOOD SVC MILK					219.97			
						219.97			
826707	PRAIRIE FARMS DAIRY	0000	51230198	INV	02/09/2023		94789		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 SCA FOOD SVC MILK					493.12			
						493.12			
826707	PRAIRIE FARMS DAIRY	0000	51230198	INV	02/09/2023		94790		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 SCA FOOD SVC MILK					67.20			
						67.20			
826707	PRAIRIE FARMS DAIRY	0000	51230198	INV	02/09/2023		94791		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 SCA FOOD SVC MILK					35.10			
						35.10			
826707	PRAIRIE FARMS DAIRY	0000	51230198	INV	02/09/2023		94792		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 SCA FOOD SVC MILK					508.59			
						508.59			
826707	PRAIRIE FARMS DAIRY	0000	51230198	INV	02/09/2023		94793		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 SCA FOOD SVC MILK					245.11			
						245.11			
826707	PRAIRIE FARMS DAIRY	0000	51230198	INV	02/09/2023		94794		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 SCA FOOD SVC MILK					480.55			
						480.55			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230198	INV	02/09/2023		94795		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 SCA FOOD SVC MILK					95.24			
						95.24			
826707	PRAIRIE FARMS DAIRY	0000	51230198	INV	02/09/2023		94796		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0205101 0635 SCA FOOD SVC MILK					451.06			
						451.06			
826707	PRAIRIE FARMS DAIRY	0000	51230199	INV	02/09/2023		94797		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0635 SCA FOOD SVC MILK					243.66			
						243.66			
826707	PRAIRIE FARMS DAIRY	0000	51230199	INV	02/09/2023		94798		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0635 SCA FOOD SVC MILK					355.82			
						355.82			
826707	PRAIRIE FARMS DAIRY	0000	51230199	INV	02/09/2023		94799		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0635 SCA FOOD SVC MILK					67.20			
						67.20			
826707	PRAIRIE FARMS DAIRY	0000	51230199	INV	02/09/2023		94800		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0635 SCA FOOD SVC MILK					383.86			
						383.86			
826707	PRAIRIE FARMS DAIRY	0000	51230199	INV	02/09/2023		94802		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0635 SCA FOOD SVC MILK					217.07			
						217.07			
826707	PRAIRIE FARMS DAIRY	0000	51230199	INV	02/09/2023		94803		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0635 SCA FOOD SVC MILK					369.84			
						369.84			
826707	PRAIRIE FARMS DAIRY	0000	51230199	INV	02/09/2023		94804		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0635 SCA FOOD SVC MILK					93.79			
						93.79			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230199	INV	02/09/2023		94805		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0605101 0635 SCA		FOOD SVC MILK			355.82			
						355.82			
						CHECK TOTAL	**10,060.42**		
808490	QUILL CORPORATION	0000	51230190	INV	02/09/2023		94759		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FOOD SVC FOOD			33.98			
						33.98			
808490	QUILL CORPORATION	0000	51230190	INV	02/09/2023		94760		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0105101 0630		FOOD SVC FOOD			81.99			
						81.99			
808490	QUILL CORPORATION	0000	51230182	INV	02/09/2023		94761		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FOOD SVC SUPPLIES			11.55			
	2 0205101 0610		FOOD SVC SUPPLIES			4.24			
						15.79			
808490	QUILL CORPORATION	0000	51230182	INV	02/09/2023		94762		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FOOD SVC SUPPLIES			13.89			
	2 0205101 0610		FOOD SVC SUPPLIES			5.10			
						18.99			
808490	QUILL CORPORATION	0000	51230182	INV	02/09/2023		94763		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FOOD SVC SUPPLIES			26.33			
	2 0205101 0610		FOOD SVC SUPPLIES			9.66			
						35.99			
						CHECK TOTAL	**186.74**		
864498	REBECCA JOHNSON	0000	51230208	INV	02/22/2023		94757		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0405101 0580		FOOD SVC TRAVEL			7.92			
						7.92			
						CHECK TOTAL	**7.92**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865645	SMART SYSTEMS	0000	51230193	INV	02/22/2023			94748		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0349		FOOD SVC	OTHER PRO		332.20				
	2 0155101 0349		FOOD SVC	OTHER PRO		332.20				
	3 0205101 0349		FOOD SVC	OTHER PRO		332.20				
	4 0405101 0349		FOOD SVC	OTHER PRO		382.20				
	5 0605101 0349		FOOD SVC	OTHER PRO		332.20				
							1,711.00			
865645	SMART SYSTEMS	0000	51230194	INV	02/22/2023			94749		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0610		FOOD SVC	SUPPLIES		155.85				
							155.85			
						CHECK TOTAL	**1,866.85**			
866147	SMOKIN' JAX GRILL,LLC	0000	51230212	INV	02/22/2023			95013		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC	FOOD		210.00				
	2 0155101 0630		FOOD SVC	FOOD		477.50				
	3 0205101 0630		FOOD SVC	FOOD		447.50				
	4 0405101 0630		FOOD SVC	FOOD		485.00				
	5 0605101 0630		FOOD SVC	FOOD		125.00				
							1,745.00			
						CHECK TOTAL	**1,745.00**			
821837	S.W.H. SUPPLY COMPANY	0000	51230192	INV	02/22/2023			95012		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0433		FOOD SVC	EQUIP R&M		213.00				
							213.00			
						CHECK TOTAL	**213.00**			
865935	TASHA CHANEY	0000	51230207	INV	02/22/2023			94756		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0580		FOOD SVC	TRAVEL		7.92				
							7.92			
						CHECK TOTAL	**7.92**			

80	**INVOICES**	**WARRANT TOTAL**	**35,588.52**	**35,588.52**
		CASH ACCOUNT BALANCE		**2,202,033.16**

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230222PJ 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0580 -	TRAVEL	12.32	2,259.22
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	51.77	165,608.77
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE	332.20	174.60
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0580 -	TRAVEL	58.08	754.08
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	301.11	-471.59
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	2,611.96	4,224.06
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost	50.71	2,012.17
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0635 -SCA	MILK	1,445.52	-7,874.64
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0697 -	OTHER SUPPLIES & MATE	2,793.00	8,690.08
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE	332.20	174.60
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0439 -	OTHER REPAIRS AND MAI	587.16	4,254.84
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0580 -	TRAVEL	15.84	927.27
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	586.99	-713.38
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	3,808.64	80,657.80
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	112.29	694.84
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0635 -SCA	MILK	1,761.69	-10,316.86
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	332.20	174.60
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0580 -	TRAVEL	19.36	923.34
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	369.24	51.99
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	3,413.91	57,939.30
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	352.60	991.65
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0635 -SCA	MILK	2,595.94	-14,856.42
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	382.20	-175.40
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0580 -	TRAVEL	15.84	961.74
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	171.30	-4,406.94
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	4,567.29	70,030.73
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	227.37	-2,813.58
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0635 -SCA	MILK	2,170.21	-11,968.39
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	332.20	174.60
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	213.00	5,548.02
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0580 -	TRAVEL	13.20	972.02
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	3,385.81	21,287.15
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	78.31	2,226.09
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -SCA	MILK	2,087.06	-11,635.00
				FUND TOTAL	**35,588.52**	

CASH ACCOUNT 10 6101 **BALANCE 2,202,033.16**

WARRANT SUMMARY TOTAL	**35,588.52**
GRAND TOTAL	**35,588.52**

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230221TR
AMOUNT: 51,154.68

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

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ORDERS OF THE TREASURER
Detail Invoice List

WARRANT: 230221TR 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90230098	INV	02/28/2023		94893		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0610		BUS DRV	SUPPLIES		42.31			
						42.31			
						CHECK TOTAL	**42.31**		
865202	AMERICAN BUS & ACCESS	0000	90230085	INV	02/28/2023		94894		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0663		BUS DRV	REP PARTS		279.86			
						279.86			
865202	AMERICAN BUS & ACCESS	0000	90230085	INV	02/28/2023		94895		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0663		BUS DRV	REP PARTS		362.28			
						362.28			
865202	AMERICAN BUS & ACCESS	0000	90230085	INV	02/28/2023		94896		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0663		BUS DRV	REP PARTS		553.80			
						553.80			
865202	AMERICAN BUS & ACCESS	0000	90230085	INV	02/28/2023		94897		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0663		BUS DRV	REP PARTS		1,245.64			
						1,245.64			
865202	AMERICAN BUS & ACCESS	0000	90230085	INV	02/28/2023		94898		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0663		BUS DRV	REP PARTS		1,585.83			
						1,585.83			
						CHECK TOTAL	**4,027.41**		
865807	AMERICAN WELDING & GA	0000	90230101	INV	02/28/2023		94974		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0610		BUS DRV	SUPPLIES		93.97			
						93.97			
						CHECK TOTAL	**93.97**		
861177	BETTY WEST	0000	90230094	INV	02/28/2023		94899		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011092 0338		BUS DRV	REG FEES		30.00			
						30.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221TR 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**30.00**			
864278	BLUEGRASS INTERNATION	0000	90230087	INV	02/28/2023			94900		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0663		BUS DRV	REP PARTS		1,927.17				
							1,927.17			
864278	BLUEGRASS INTERNATION	0000	90230087	INV	02/28/2023			94901		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0663		BUS DRV	REP PARTS		177.60				
							177.60			
864278	BLUEGRASS INTERNATION	0000	90230087	INV	02/28/2023			94902		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0663		BUS DRV	REP PARTS		71.22				
							71.22			
864278	BLUEGRASS INTERNATION	0000	90230087	INV	02/28/2023			94903		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0663		BUS DRV	REP PARTS		536.53				
							536.53			
864278	BLUEGRASS INTERNATION	0000	90230087	INV	02/28/2023			94904		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0663		BUS DRV	REP PARTS		133.65				
							133.65			
						CHECK TOTAL	**2,846.17**			
865549	CINTAS CORPORATION #3	0000	90230088	INV	02/28/2023			94905		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			
865549	CINTAS CORPORATION #3	0000	90230088	INV	02/28/2023			94906		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0893		BUS DRV	UNIFORMS		58.63				
							58.63			
865549	CINTAS CORPORATION #3	0000	90230088	INV	02/28/2023			94907		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221TR 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	90230088	INV	02/28/2023			94908		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			
						CHECK TOTAL	**213.37**			
120685	FORWARD EDGE ASSOC.	0000	90230095	INV	02/28/2023			94909		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0341		BUS DRV	DRUG TEST		50.00				
							50.00			
						CHECK TOTAL	**50.00**			
864354	KEY OIL COMPANY	0000	90230092	INV	02/28/2023			94910		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0661		BUS DRV	LUBRICANTS		208.56				
	2 9011096 0626		BUS MAINT	GASOLINE		905.60				
	3 9011096 0627		BUS MAINT	DIESEL		1,802.70				
							2,916.86			
864354	KEY OIL COMPANY	0000	90230092	INV	02/28/2023			94911		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0661		BUS DRV	LUBRICANTS		905.60				
	2 9011096 0626		BUS MAINT	GASOLINE		3,932.18				
	3 9011096 0627		BUS MAINT	DIESEL		7,827.49				
							12,665.27			
864354	KEY OIL COMPANY	0000	90230092	INV	02/28/2023			94912		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0661		BUS DRV	LUBRICANTS		1,802.70				
	2 9011096 0626		BUS MAINT	GASOLINE		7,827.50				
	3 9011096 0627		BUS MAINT	DIESEL		15,581.64				
							25,211.84			
						CHECK TOTAL	**40,793.97**			
863032	TYLER TECHNOLOGIES, I	0000	90230097	INV	02/28/2023			94913		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0650		BUS DRV	TECH SUPPL		3,057.48				
							3,057.48			
						CHECK TOTAL	**3,057.48**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221TR 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
22	INVOICES			WARRANT TOTAL		51,154.68	51,154.68			
				CASH ACCOUNT BALANCE			2,202,033.16			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230221TR 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0338 -	REGISTRATION FEES	30.00	227.50
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0341 -	DRUG TESTING	50.00	1,270.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	136.28	1,801.85
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0650 -	SUPPLIES/TECHNOLOGY R	3,057.48	-3,057.48
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0661 -	LUBRICANTS	2,916.86	19.84
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -	REPAIR PARTS	6,873.58	16,060.85
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0893 -	UNIFORMS	213.37	-328.18
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0626 -	GASOLINE	12,665.28	17,334.72
1	9011096	BUS MAINTENANCE	1 -901-2740-470-00-0627 -	DIESEL FUEL	25,211.83	98,197.14
				FUND TOTAL	**51,154.68**	

CASH ACCOUNT 10 6101 **BALANCE 2,202,033.16**

WARRANT SUMMARY TOTAL	**51,154.68**
GRAND TOTAL	**51,154.68**

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230222MJ
AMOUNT: 46,446.76

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222MJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864442	AMANDA BURGHER	0000	231082	INV	03/02/2023		95020		

	ACCOUNT DETAIL				LINE AMOUNT
1	0002121	0580	337J	DW SPEC IN TRAVEL	64.24
					64.24
				CHECK TOTAL	**64.24**

864828	AMAZON	0001	231038	INV	03/02/2023		94925		

	ACCOUNT DETAIL				LINE AMOUNT
1	0002118	0650	162G	DW REG INS TECH SUPPL	25.97
					25.97

864828	AMAZON	0001	231047	INV	03/09/2023		94928		

	ACCOUNT DETAIL				LINE AMOUNT
1	0001013	0610	TECH	INST TECH SUPPLIES	68.68
2	0002118	0650	162G	DW REG INS TECH SUPPL	349.90
					418.58
				CHECK TOTAL	**444.55**

865066	APPLE, INC.	0000	230949	INV	02/14/2023		94914		

	ACCOUNT DETAIL				LINE AMOUNT
1	0152118	0650	310I	REG INST TECH SUPPL	12,892.01
2	0152118	0650	310J	REG INST TECH SUPPL	4,027.99
					16,920.00

865066	APPLE, INC.	0000	230949	INV	02/14/2023		94915		

	ACCOUNT DETAIL				LINE AMOUNT
1	0152118	0650	310I	REG INST TECH SUPPL	2,670.00
2	0152118	0650	310J	REG INST TECH SUPPL	0.00
					2,670.00

865066	APPLE, INC.	0000	230949	INV	02/14/2023		94916		

	ACCOUNT DETAIL				LINE AMOUNT
1	0152118	0650	310I	REG INST TECH SUPPL	270.00
2	0152118	0650	310J	REG INST TECH SUPPL	0.00
					270.00

865066	APPLE, INC.	0000	230923	INV	02/20/2023		94918		

	ACCOUNT DETAIL				LINE AMOUNT
1	0152118	0650	310I	REG INST TECH SUPPL	749.00
					749.00
				CHECK TOTAL	**20,609.00**

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222MJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866066	COOPERATIVE EDUCATION	0000	230974	INV	02/10/2023		95054		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0338 401J	PROF DEVELREG FEES				1,900.00			
						1,900.00			
						CHECK TOTAL	**1,900.00**		
861030	DAPHNE FANNIN	0000	231081	INV	02/17/2023		95052		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401J	PROF DEVELTRAVEL				44.00			
						44.00			
						CHECK TOTAL	**44.00**		
866397	GLOWFORGE, INC	0000	230881	INV	02/17/2023		95045		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402271 0734 379JC	STUD SUPP TECH HRDWR				8,664.68			
						8,664.68			
866397	GLOWFORGE, INC	0000	230881	INV	02/17/2023		95046		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402271 0734 379JC	STUD SUPP TECH HRDWR				952.83			
						952.83			
						CHECK TOTAL	**9,617.51**		
865279	HEATHER ABNEY	0000	231014	INV	02/17/2023		95049		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401J	PROF DEVELTRAVEL				33.00			
						33.00			
						CHECK TOTAL	**33.00**		
866302	HOME TRAINING TOOLS,	0000	230996	INV	02/26/2023		94917		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0152118 0610 310J	REG INST SUPPLIES				667.65			
						667.65			
						CHECK TOTAL	**667.65**		
864220	HOUGHTON MIFFLIN SCHO	0002	230909	INV	02/14/2023		94919		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0152118 0643 310I	REG INST SUPP BKS				8,554.01			
						8,554.01			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222MJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864220	HOUGHTON MIFFLIN SCHO	0002	230909	INV	02/14/2023			94920		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0152118 0643 310I REG INST SUPP BKS					809.62				
							809.62			
						CHECK TOTAL	**9,363.63**			
866130	KELLY STEWART	0000	231077	INV	02/22/2023			95022		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0349 337J DW SPEC IN OTHER PRO					240.00				
							240.00			
						CHECK TOTAL	**240.00**			
865647	KELSEY GIURGEVICH	0000	231036	INV	03/02/2023			95019		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0580 337J DW SPEC IN TRAVEL					22.88				
							22.88			
						CHECK TOTAL	**22.88**			
864814	KYSTE (FEIN 20-899656	0001	230957	INV	02/17/2023			95050		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338 401J PROF DEVELREG FEES					214.00				
	2 0002118 0338 162G DW REG INS REG FEES					0.00				
							214.00			
864814	KYSTE (FEIN 20-899656	0001	230957	INV	02/17/2023			95051		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338 401J PROF DEVELREG FEES					0.00				
	2 0002118 0338 162G DW REG INS REG FEES					642.00				
							642.00			
						CHECK TOTAL	**856.00**			
865325	MICHELLE JONES	0000	231016	INV	03/02/2023			95017		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0580 337J DW SPEC IN TRAVEL					99.88				
							99.88			
						CHECK TOTAL	**99.88**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222MJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866394	MISTY ELAINE*GUILLERM	0000	231048	INV	02/15/2023		94924		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0581 311J	DW REG INS TRAVEL				7.81			
						7.81			
						CHECK TOTAL	**7.81**		
865887	ODRA DENISE IMAM	0000	231010	INV	03/02/2023		95014		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0580 337J	DW SPEC IN TRAVEL				37.72			
						37.72			
						CHECK TOTAL	**37.72**		
863529	PAMELA JOHNSON	0000	230998	INV	02/17/2023		95047		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401J	PROF DEVELTRAVEL				38.10			
						38.10			
						CHECK TOTAL	**38.10**		
808490	QUILL CORPORATION	0000	231004	INV	03/02/2023		95011		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0610 337J	DW SPEC IN SUPPLIES				97.90			
						97.90			
						CHECK TOTAL	**97.90**		
864901	SCHOLASTIC INC. EDUCA	0001	230914	INV	02/09/2023		95044		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0402271 0679 379JB	STUD SUPP OTH STDT A				957.03			
						957.03			
						CHECK TOTAL	**957.03**		
860123	SCHOOL SPECIALTY, LLC	0000	230466	INV	02/17/2023		94922		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0202118 0695 310J	REG INST FURN				359.16			
						359.16			
						CHECK TOTAL	**359.16**		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222MJ 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866422	SCIENCE INTERACTIVE G	0000	230997	INV	03/14/2023		95010		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0152118 0697 310I REG INST OTH SUP MT					461.11			
	2 0152118 0697 310J REG INST OTH SUP MT					337.94			
						799.05			
						CHECK TOTAL	**799.05**		
866384	SHEILA ELAM	0000	231035	INV	02/15/2023		94923		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002118 0580 311J DW REG INS TRAVEL					114.13			
						114.13			
						CHECK TOTAL	**114.13**		
861483	TAMMY COLE	0000	231080	INV	02/17/2023		95053		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002053 0580 401J PROF DEVELTRAVEL					43.65			
						43.65			
						CHECK TOTAL	**43.65**		
860377	TONYA FAULKNER	0000	231017	INV	03/02/2023		95043		
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0580 337J DW SPEC IN TRAVEL					29.87			
						29.87			
						CHECK TOTAL	**29.87**		

30	**INVOICES**	**WARRANT TOTAL**	**46,446.76**	**46,446.76**
		CASH ACCOUNT BALANCE		**2,202,033.16**

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230222MJ 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0610 -TECH	GENERAL SUPPLIES	68.68	2,638.73
				FUND TOTAL	**68.68**	
CASH ACCOUNT 10 6101		**BALANCE 2,202,033.16**				
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0338 -401J	REGISTRATION FEES	2,114.00	-497.00
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0580 -401J	TRAVEL	158.75	15,762.35
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0338 -162G	REGISTRATION FEES	642.00	93.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0580 -311J	TRAVEL	114.13	-129.14
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0581 -311J	TRAVEL	7.81	498.16
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -162G	SUPPLIES/TECHNOLOGY R	375.87	33,921.32
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE	240.00	1,832.50
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0580 -337J	TRAVEL	254.59	1,210.03
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES	97.90	5,569.37
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0610 -310J	GENERAL SUPPLIES	667.65	22,706.50
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0643 -310I	SUPPLEMENTARY BKS/STU	9,363.63	-11,255.81
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0650 -310I	SUPPLIES/TECHNOLOGY R	16,581.01	-6,959.71
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0650 -310J	SUPPLIES/TECHNOLOGY R	4,027.99	18,582.01
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0697 -310I	OTHER SUPPLIES & MATE	461.11	-2,300.93
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0697 -310J	OTHER SUPPLIES & MATE	337.94	-1,943.89
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0695 -310J	FURNITURE AND FIXTURE	359.16	-359.16
2	0402271	STUDENT SUPPORT SERVI	2 -040-2190-470-30-0679 -379JB	OTHER STUDENT ACTIVIT	957.03	-2,339.46
2	0402271	STUDENT SUPPORT SERVI	2 -040-2190-470-30-0734 -379JC	TECH-RELATED HARDWARE	9,617.51	-9,617.51
				FUND TOTAL	**46,378.08**	
CASH ACCOUNT 10 6101		**BALANCE 2,202,033.16**				
				WARRANT SUMMARY TOTAL	**46,446.76**	
				GRAND TOTAL	**46,446.76**	

ORDERS OF THE TREASURER

DATE: 02/17/2023
WARRANT: 230221GG
AMOUNT: 21,746.12

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

_____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230221GG 02/17/2023
DUE DATE: 02/17/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800139	DELTA NATURAL GAS COM	0000	87230214	INV	02/28/2023		95061		

ACCOUNT DETAIL					LINE AMOUNT	
1	0001087	0621	BLDG OPS	NAT GAS	687.29	
2	0101087	0621	BLDG OPS	NAT GAS	3,571.51	
3	0151087	0621	BLDG OPS	NAT GAS	711.16	
4	0201087	0621	BLDG OPS	NAT GAS	5,024.47	
5	0401087	0621	BLDG OPS	NAT GAS	7,077.10	
6	0601087	0621	BLDG OPS	NAT GAS	4,674.59	
						21,746.12
					CHECK TOTAL	**21,746.12**

1	**INVOICES**	**WARRANT TOTAL**	**21,746.12**	**21,746.12**
		CASH ACCOUNT BALANCE		**2,261,623.84**

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230221GG 02/17/2023
DUE DATE: 02/17/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0621 -	NATURAL GAS	687.29	2,384.56
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0621 -	NATURAL GAS	3,571.51	3,058.11
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0621 -	NATURAL GAS	711.16	5,748.76
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0621 -	NATURAL GAS	5,024.47	5,438.39
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0621 -	NATURAL GAS	7,077.10	14,297.48
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0621 -	NATURAL GAS	4,674.59	8,299.26
				FUND TOTAL	**21,746.12**	

CASH ACCOUNT 10 6101 **BALANCE 2,261,623.84**

WARRANT SUMMARY TOTAL	**21,746.12**
GRAND TOTAL	**21,746.12**