

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/20/2023
WARRANT: 230120AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230120AB 01/20/2023

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	94569	230965	DD	01/31/2023	5,000.00		1701672	ARBITER PAY FOR 262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/20/2023
WARRANT: 230120GG
AMOUNT: 44,931.42

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230120GG 01/20/2023
DUE DATE: 01/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87230180	INV	01/31/2023		94566		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		54.41			
						54.41			
						CHECK TOTAL	54.41		
865807	AMERICAN WELDING & GA	0000	90230086	INV	01/31/2023		94570		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		93.97			
						93.97			
						CHECK TOTAL	93.97		
861793	CENTURYLINK	0000	230889	INV	01/31/2023		94565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			3.26			
						3.26			
						CHECK TOTAL	3.26		
800139	DELTA NATURAL GAS COM	0000	87230188	INV	01/31/2023		94567		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		743.72			
	2 0101087 0621		BLDG OPS	NAT GAS		2,999.16			
	3 0151087 0621		BLDG OPS	NAT GAS		804.11			
	4 0201087 0621		BLDG OPS	NAT GAS		3,781.76			
	5 0401087 0621		BLDG OPS	NAT GAS		6,990.53			
	6 0601087 0621		BLDG OPS	NAT GAS		4,423.27			
						19,742.55			
						CHECK TOTAL	19,742.55		
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/20/2023		94544		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		332.65			
						332.65			
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/20/2023		94545		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,284.61			
						4,284.61			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230120GG 01/20/2023
DUE DATE: 01/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/20/2023			94546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		560.26	560.26			
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/20/2023			94547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		488.29	488.29			
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/20/2023			94548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		90.62	90.62			
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/20/2023			94549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		5,197.90	5,197.90			
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/20/2023			94550		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		312.51	312.51			
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/20/2023			94551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		304.54	304.54			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/20/2023			94552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		51.22	51.22			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/20/2023			94553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		3,971.18	3,971.18			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/20/2023			94554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		53.60	53.60			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230120GG 01/20/2023
DUE DATE: 01/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/20/2023		94555		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		613.96			
						613.96			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/20/2023		94556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		180.19			
						180.19			
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/20/2023		94557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		86.68			
						86.68			
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/20/2023		94558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,030.67			
						4,030.67			
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/20/2023		94559		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		80.40			
						80.40			
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/20/2023		94560		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		755.44			
						755.44			
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/20/2023		94561		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		7.14			
	2 0205101 0630		FOOD SVC	FOOD		85.66			
	3 0205101 0630N		FOOD SVC	Non-Prog		9.88			
						102.68			
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/20/2023		94562		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		137.91			
						137.91			
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/20/2023		94563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,099.34			
						3,099.34			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230120GG 01/20/2023
DUE DATE: 01/20/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/20/2023			94564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		169.94				
						CHECK TOTAL	169.94			
							24,904.59			
863335	STERICYCLE, INC.	0000	87230171	INV	01/31/2023			94568		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349		BLDG OPS	OTHER PRO		132.64				
						CHECK TOTAL	132.64			
							132.64			
							132.64			
						CHECK TOTAL	132.64			
26	INVOICES					WARRANT TOTAL	44,931.42			
						CASH ACCOUNT BALANCE				
							44,931.42			
							1,924,604.90			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230120GG 01/20/2023
DUE DATE: 01/20/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 132.64	4,010.52
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 54.41	5,308.51
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 743.72	3,071.85
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 3.26	9,104.83
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 2,999.16	6,629.62
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 804.11	6,459.92
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 3,781.76	10,462.86
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 6,990.53	21,374.58
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 4,423.27	12,973.85
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 93.97	1,938.13

FUND TOTAL 20,026.83

CASH ACCOUNT 10 6101 BALANCE 1,924,604.90

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 613.96	775.11
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,076.00	16,910.53
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 180.19	2,662.70
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 312.51	493.13
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,288.52	94,910.96
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 304.54	1,512.96
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 762.58	814.58
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,283.41	74,268.92
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 9.88	1,584.02
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 560.26	-2,935.54
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 4,617.26	88,151.22
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 488.29	-2,067.02
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 169.94	-228.64
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,237.25	35,276.43

FUND TOTAL 24,904.59

CASH ACCOUNT 10 6101 BALANCE 1,924,604.90

WARRANT SUMMARY TOTAL 44,931.42
GRAND TOTAL 44,931.42

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/27/2023
WARRANT: 230127GG
AMOUNT: 26,296.92

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230127GG 01/27/2023
DUE DATE: 01/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230952	INV	01/31/2023		94572		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			199.81			
						199.81			
864828	AMAZON	0001	230952	CRM	01/31/2023		94573		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			-14.00			
						-14.00			
864828	AMAZON	0001	15230094	INV	01/31/2023		94604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610 125J	COMM SVC	SUPPLIES			285.29			
						285.29			
864828	AMAZON	0001	40230102	INV	01/31/2023		94606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			167.13			
						167.13			
864828	AMAZON	0001	40230139	INV	01/31/2023		94607		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			98.95			
						98.95			
864828	AMAZON	0001	40230139	INV	01/31/2023		94608		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			102.47			
						102.47			
864828	AMAZON	0001	40230140	INV	01/31/2023		94609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			20.37			
						20.37			
864828	AMAZON	0001	40230140	INV	01/31/2023		94610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			25.24			
						25.24			
864828	AMAZON	0001	40230142	INV	01/31/2023		94611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610 125J	COMM SVC	SUPPLIES			48.60			
						48.60			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230127GG 01/27/2023
DUE DATE: 01/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40230142	INV	01/31/2023		94612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125J	COMM SVC	SUPPLIES		254.95			
						254.95			
864828	AMAZON	0001	40230144	INV	01/31/2023		94613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0610	PHSX	LIBRARY	SUPPLIES		307.93			
						307.93			
864828	AMAZON	0001	40230144	CRM	01/31/2023		94614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0610	PHSX	LIBRARY	SUPPLIES		-10.31			
						-10.31			
						CHECK TOTAL	1,486.43		
864828	AMAZON	0001	10230091	INV	01/31/2023		94599		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125J	COMM SVC	SUPPLIES		95.77			
						95.77			
						CHECK TOTAL	95.77		
864828	AMAZON	0001	10230092	INV	01/31/2023		94600		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		149.09			
						149.09			
						CHECK TOTAL	149.09		
864828	AMAZON	0001	20230140	INV	01/31/2023		94601		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		52.00			
						52.00			
						CHECK TOTAL	52.00		
864828	AMAZON	0001	20230142	INV	01/31/2023		94602		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125J	COMM SVC	SUPPLIES		305.49			
						305.49			
						CHECK TOTAL	305.49		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230127GG 01/27/2023
DUE DATE: 01/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60230106	INV	01/31/2023		94603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			48.70			
						CHECK TOTAL	48.70		
864828	AMAZON	0001	15230097	INV	01/31/2023		94605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679 125J	COMM SVC	OTH STDT A			497.56			
						CHECK TOTAL	497.56		
864076	CNA SURETY DIRECT BIL	0000	40230128	INV	01/31/2023		94615		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			40.72			
						CHECK TOTAL	40.72		
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/27/2023		94578		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630	FOOD SVC	FOOD			70.92			
							70.92		
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/27/2023		94579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630	FOOD SVC	FOOD			97.57			
							97.57		
860069	GORDON FOOD SERVICE	0000	51230159	INV	01/27/2023		94580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610	FOOD SVC	SUPPLIES			0.00			
	2 0405101 0630	FOOD SVC	FOOD			3,631.17			
	3 0405101 0630N	FOOD SVC	Non-Prog			0.00			
							3,631.17		
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/27/2023		94581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630	FOOD SVC	FOOD			169.43			
							169.43		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230127GG 01/27/2023
DUE DATE: 01/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/27/2023		94582		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,923.33			
						3,923.33			
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/27/2023		94583		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		238.69			
						238.69			
860069	GORDON FOOD SERVICE	0000	51230160	INV	01/27/2023		94584		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		235.39			
						235.39			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/27/2023		94585		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		78.80			
						78.80			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/27/2023		94586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,540.03			
						2,540.03			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/27/2023		94587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		278.99			
						278.99			
860069	GORDON FOOD SERVICE	0000	51230161	INV	01/27/2023		94588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		92.31			
						92.31			
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/27/2023		94589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		126.09			
						126.09			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230127GG 01/27/2023
DUE DATE: 01/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/27/2023			94590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		4,592.48	4,592.48	94591		
860069	GORDON FOOD SERVICE	0000	51230162	INV	01/27/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00				
	2 0205101 0630		FOOD SVC	FOOD		0.00				
	3 0205101 0630N		FOOD SVC	Non-Prog		303.45	303.45	94592		
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/27/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		106.39	106.39	94593		
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/27/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		2,571.02	2,571.02	94594		
860069	GORDON FOOD SERVICE	0000	51230163	INV	01/27/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00				
	2 0605101 0630		FOOD SVC	FOOD		0.00				
	3 0605101 0630N		FOOD SVC	Non-Prog		25.35	25.35			
	CHECK TOTAL					19,081.41				
866318	JRA INC.	0000	87230189	INV	01/31/2023			94574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0346 808I		BLDG IMPR	AR EN SVCS		2,000.00	2,000.00			
	CHECK TOTAL					2,000.00				
866318	JRA INC.	0000	87230190	INV	01/31/2023			94575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0103603 0346 809I		BLDG IMPR	AR EN SVCS		2,000.10	2,000.10			
	CHECK TOTAL					2,000.10				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230127GG 01/27/2023
DUE DATE: 01/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866419	LIGHTHOUSE OF WORSHIP	0000	230992	INV	01/27/2023			94616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602197 0680 034I		OTHER COMMWELFARE			300.00				
						CHECK TOTAL	300.00			
							300.00			
862748	PITNEY BOWES GLOBAL F	0001	230966	INV	01/31/2023			94576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTENPOSTAGE			164.55				
						CHECK TOTAL	164.55			
							164.55			
865407	VERIZON WIRELESS	0001	230896	INV	01/31/2023			94577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0533 473G		SUPERINT NETWK SVC			75.10				
						CHECK TOTAL	75.10			
							75.10			
							75.10			
41	INVOICES					WARRANT TOTAL	26,296.92			
						CASH ACCOUNT BALANCE				
							26,296.92			
							1,899,618.79			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230127GG 01/27/2023
DUE DATE: 01/27/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 164.55	206.68
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 185.81	880.21
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 149.09	-12,065.66
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 52.00	-14,504.71
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0610 -PHSX	GENERAL SUPPLIES 297.62	-422.44
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 40.72	-6,438.85
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 414.16	324.12
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 48.70	-10,310.56

FUND TOTAL 1,352.65

CASH ACCOUNT 10 6101 BALANCE 1,899,618.79

2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 75.10	8,444.23
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -125J	GENERAL SUPPLIES 95.77	405.54
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125J	GENERAL SUPPLIES 285.29	2,276.54
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125J	OTHER STUDENT ACTIVIT 497.56	4,860.91
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125J	GENERAL SUPPLIES 305.49	928.84
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0610 -125J	GENERAL SUPPLIES 303.55	81.14
2	0602197	OTHER COMMUNITY SERV 2 -060-3309-890-10-0680 -034I	WELFARE (FOOD/CLOTHES 300.00	1,019.85

FUND TOTAL 1,862.76

CASH ACCOUNT 10 6101 BALANCE 1,899,618.79

360	0103603	BUILDING IMPROVEMENTS 360 -010-4700-470-10-0346 -809I	ARCECTUR & ENGINEERI 2,000.10	-1.32
360	0203603	BUILDING IMPROVEMENTS 360 -020-4700-470-10-0346 -808I	ARCECTUR & ENGINEERI 2,000.00	-1.22

FUND TOTAL 4,000.10

CASH ACCOUNT 10 6101 BALANCE 1,899,618.79

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 278.99	-471.59
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 2,618.83	4,598.50
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 92.31	2,012.17
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 238.69	-557.53
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,092.76	81,186.33
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 235.39	694.84
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 0.00	52.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,718.57	58,386.80
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 303.45	991.65
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 0.00	-4,406.94
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 3,799.66	70,515.73

Report generated: 01/27/2023 12:14:49
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -

Non-Program Food Cost	0.00	-2,813.58
GENERAL SUPPLIES	0.00	-577.22
FOOD	2,677.41	21,412.15
Non-Program Food Cost	25.35	2,226.09

FUND TOTAL	19,081.41
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CASH ACCOUNT 10 6101 BALANCE 1,899,618.79

WARRANT SUMMARY TOTAL	26,296.92
GRAND TOTAL	26,296.92

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/30/2023

WARRANT: 230126FT

AMOUNT: 1,228.02

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230126FT 01/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	94595	230771	DD	01/26/2023	92.82		1701673	GAMES FOR FAMILIES
	FIFTH THIRD	00000	94596	230856	DD	01/26/2023	503.45		1701674	SUPPLIES FOR ASES
	FIFTH THIRD	00000	94597	230778	DD	01/26/2023	131.75		1701675	TENTH FRAME FILLS
	FIFTH THIRD	00000	94598	230816	DD	01/26/2023	500.00		1701676	SUPPLIES FOR STUD
TOTAL FOR CASH ACCOUNT:10 6101							1,228.02			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 01/30/2023
WARRANT: 230127FT
AMOUNT: 10,096.76

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230127FT 01/30/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	94617	230854	DD	01/27/2023	441.54		1701677	ROOMS FOR A HOME
	FIFTH THIRD	00000	94618	230805	DD	01/27/2023	320.00		1701678	SOFTWARE, APPS
	FIFTH THIRD	00000	94619	230872	DD	01/27/2023	69.14		1701679	FOOD FOR STAK
	FIFTH THIRD	00000	94620	230872	DD	01/27/2023	424.00		1701680	FOOD FOR STAK
	FIFTH THIRD	00000	94621	230622	DD	01/31/2023	354.44		1701681	LOUISVILLE MAR
	FIFTH THIRD	00000	94622	230622	DD	01/31/2023	20.00		1701682	LOUISVILLE MAR
	FIFTH THIRD	00000	94623	230622	DD	01/31/2023	354.44		1701683	LOUISVILLE MAR
	FIFTH THIRD	00000	94624	230622	CRM	01/31/2023	-132.44		1701684	HULU CREDIT (5800
	FIFTH THIRD	00000	94626	230754	DD	01/31/2023	30.00		1701685	BACGROUND CH
	FIFTH THIRD	00000	94627	230754	DD	01/31/2023	10.00		1701686	BACGROUND CH
	FIFTH THIRD	00000	94628	230755	DD	01/31/2023	51.25		1701687	INDENTOGO (4685)
	FIFTH THIRD	00000	94629	230755	DD	01/31/2023	51.25		1701688	INDENTOGO (4685)
	FIFTH THIRD	00000	94630	230755	DD	01/31/2023	51.25		1701689	INDENTOGO (4685)
	FIFTH THIRD	00000	94631	230755	DD	01/31/2023	51.25		1701690	INDENTOGO (4685)
	FIFTH THIRD	00000	94632	230755	DD	01/31/2023	51.25		1701691	INDENTOGO (4685)
	FIFTH THIRD	00000	94633	230766	DD	01/31/2023	253.00		1701692	ASHA (4685) 865032
	FIFTH THIRD	00000	94634	230830	DD	01/31/2023	177.40		1701693	LICKING VALLEY 865032
	FIFTH THIRD	00000	94635	230831	DD	01/31/2023	253.00		1701694	ASHA (4685) 865032
	FIFTH THIRD	00000	94636	230846	DD	01/31/2023	124.80		1701695	VISTAPRINT (5800) 865032
	FIFTH THIRD	00000	94637	230910	DD	01/31/2023	27.27		1701696	WALGREENS (8111) 865032
	FIFTH THIRD	00000	94639	230986	DD	01/31/2023	239.22		1701697	KROGER (4685) 865032
	FIFTH THIRD	00000	94640	230986	DD	01/31/2023	310.95		1701698	WALMART (4685) 865032
	FIFTH THIRD	00000	94641	230986	DD	01/31/2023	50.79		1701699	WALMART (5800) 865032
	FIFTH THIRD	00000	94642	230986	DD	01/31/2023	93.75		1701700	DOLLAR TREE (5996) 865032
	FIFTH THIRD	00000	94643	230986	DD	01/31/2023	13.86		1701701	OLLIES (5996) 865032
	FIFTH THIRD	00000	94645	231000	DD	01/31/2023	365.45		1701702	FFA 865032
	FIFTH THIRD	00000	94646	231000	DD	01/31/2023	155.94		1701703	YSC 865032
	FIFTH THIRD	00000	94647	231000	DD	01/31/2023	21.50		1701704	NOTARY 865032
	FIFTH THIRD	00000	94648	231000	DD	01/31/2023	164.20		1701705	TSA 865032
	FIFTH THIRD	00000	94649	231000	DD	01/31/2023	291.72		1701706	GIRLS B-BALL 865032
	FIFTH THIRD	00000	94650	231000	DD	01/31/2023	846.56		1701707	VERBO BASS TE 865032
	FIFTH THIRD	00000	94651	231000	DD	01/31/2023	927.50		1701708	GLOBETROTTER 865032
	FIFTH THIRD	00000	94652	231000	DD	01/31/2023	460.00		1701709	BOYS B-BALL 865032
	FIFTH THIRD	00000	94653	87230175	DD	01/31/2023	116.04		1701710	LOWES (8111) 865032
	FIFTH THIRD	00000	94654	51230151	DD	01/31/2023	49.65		1701711	KROGER (8111) 865032
	FIFTH THIRD	00000	94656	10230085	DD	01/31/2023	38.09		1701712	KROGER (4685) 865032
	FIFTH THIRD	00000	94657	10230086	DD	01/31/2023	99.77		1701713	LITTLE CAESARS 865032
	FIFTH THIRD	00000	94658	10230087	DD	01/31/2023	47.92		1701714	LITTLE CAESARS 865032
	FIFTH THIRD	00000	94659	231003	DD	01/31/2023	1,364.21		1701715	PCMS FIFTH THIR 865032
	FIFTH THIRD	00000	94660	15230079	DD	01/31/2023	80.60		1701716	WALMART (5800) 865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230127FT 01/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	94661	15230080	DD	01/31/2023	124.58		1701717	WENDYS (5800) 865032
	FIFTH THIRD	00000	94662	15230085	DD	01/31/2023	142.58		1701718	WALMART 5800) 865032
	FIFTH THIRD	00000	94663	15230083	DD	01/31/2023	66.80		1701719	WALMART 865032
	FIFTH THIRD	00000	94664	20230127	DD	01/31/2023	54.12		1701720	WALMART (5800) 865032
	FIFTH THIRD	00000	94665	20230129	DD	01/31/2023	64.88		1701721	WALMART (5800) 865032
	FIFTH THIRD	00000	94666	20230130	DD	01/31/2023	9.96		1701722	WALMART (5800) 865032
	FIFTH THIRD	00000	94667	20230130	DD	01/31/2023	407.98		1701723	CITY BBQ (5800) 865032
	FIFTH THIRD	00000	94669	40230120	DD	01/31/2023	14.04		1701724	WENDYS (4685) 865032
	FIFTH THIRD	00000	94670	40230120	DD	01/31/2023	41.09		1701725	WENDYS (4685) 865032
	FIFTH THIRD	00000	94671	40230120	DD	01/31/2023	46.75		1701726	WENDYS (4685) 865032
	FIFTH THIRD	00000	94672	40230124	DD	01/31/2023	153.75		1701727	DOLLAR TREE (4685) 865032
	FIFTH THIRD	00000	94673	40230130	DD	01/31/2023	101.70		1701728	WALMART (5800) 865032
	FIFTH THIRD	00000	94674	40230131	DD	01/31/2023	77.75		1701729	WALMART (5800) 865032
	FIFTH THIRD	00000	94675	51230169	DD	01/31/2023	59.88		1701730	KROGER (8111) 865032
TOTAL FOR CASH ACCOUNT:10		6101					10,086.42			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230127FT 01/30/2023
DUE DATE: 01/30/2023

CASH ACCOUNT: 10 6101				CASH IN BANK										
VENDOR		REMIT		PO		TYPE		DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
865032	FIFTH THIRD BANK		0000	40230120		INV		01/31/2023			94676			
ACCOUNT DETAIL										LINE AMOUNT				
1	0401118	0610	PHSX	REG INST	SUPPLIES				10.34					
										10.34				
										CHECK TOTAL	10.34			
1	INVOICES			WARRANT TOTAL					10.34	10.34				
										CASH ACCOUNT BALANCE	1,667,198.09			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230127FT 01/30/2023
DUE DATE: 01/30/2023

FUND	ORG	INSTRUCTION	ACCOUNT		AMOUNT	AVLB BUDGET
1	0401118	INSTRUCTION - REGULAR	1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES	10.34	396.90
FUND TOTAL					10.34	
CASH ACCOUNT 10 6101 BALANCE 1,667,198.09						
WARRANT SUMMARY TOTAL					10.34	
GRAND TOTAL					10,096.76	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 02/03/2023
WARRANT: 230203GG
AMOUNT: 38,900.57

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230203GG 02/03/2023
DUE DATE: 02/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230097	INV	02/28/2023			94684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		195.13			
						195.13			
864828	AMAZON	0001	60230112	INV	02/28/2023			94687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		15.27			
						15.27			
864828	AMAZON	0001	60230112	INV	02/28/2023			94688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		318.76			
						318.76			
864828	AMAZON	0001	60230114	INV	02/28/2023			94689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		23.48			
						23.48			
864828	AMAZON	0001	60230116	INV	02/28/2023			94690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		126.62			
						126.62			
864828	AMAZON	0001	230882	INV	02/10/2023			94713	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0643	310I	REG INST	SUPP BKS		1,540.66			
						1,540.66			
864828	AMAZON	0001	230883	INV	02/03/2023			94714	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	343J	IDEA-B	SUPPLIES		87.02			
						87.02			
864828	AMAZON	0001	230883	INV	02/03/2023			94715	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	343J	IDEA-B	SUPPLIES		65.46			
						65.46			
864828	AMAZON	0001	230883	INV	02/03/2023			94716	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	343J	IDEA-B	SUPPLIES		21.29			
						21.29			
						CHECK TOTAL	2,393.69		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230203GG 02/03/2023
DUE DATE: 02/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866423	BURGIN INDEPENDENT SC	0000	231029	INV	02/03/2023			94718		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338	106J	ALL CTE	REG FEES		700.00				
							700.00			
						CHECK TOTAL	700.00			
800104	CITY OF STANTON	0000	87230203	INV	02/28/2023			94681		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0411		BLDG OPS	WATER		174.57				
	2 0101087 0411		BLDG OPS	WATER		448.62				
	3 0151087 0411		BLDG OPS	WATER		352.60				
	4 0401087 0411		BLDG OPS	WATER		5,027.03				
	5 0601087 0411		BLDG OPS	WATER		1,921.64				
							7,924.46			
						CHECK TOTAL	7,924.46			
800090	CLAY CITY WATER & SEW	0000	87230202	INV	02/28/2023			94682		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0411		BLDG OPS	WATER		2,141.45				
							2,141.45			
						CHECK TOTAL	2,141.45			
865070	COALFIELDS TELEPHONE	0000	231021	INV	02/28/2023			94677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTENNETWK SVC			380.00				
							380.00			
						CHECK TOTAL	380.00			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/06/2023			94692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		161.55				
							161.55			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/06/2023			94693		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		3,951.05				
							3,951.05			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230203GG 02/03/2023
DUE DATE: 02/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/06/2023			94694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		118.45	118.45			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/06/2023			94695		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		830.62	830.62			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/06/2023			94696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		777.42	777.42			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/06/2023			94697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		137.91	137.91			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/06/2023			94698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		3,773.89	3,773.89			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/06/2023			94699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		298.90	298.90			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/06/2023			94700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		411.72	411.72			
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/06/2023			94701		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		66.98	66.98			
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/06/2023			94702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		2,530.07	2,530.07			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230203GG 02/03/2023
DUE DATE: 02/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/06/2023		94703		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		404.26			
						404.26			
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/06/2023		94704		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		124.46			
						124.46			
860069	GORDON FOOD SERVICE	0000	51230186	INV	02/06/2023		94705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		114.27			
						114.27			
860069	GORDON FOOD SERVICE	0000	51230186	INV	02/06/2023		94706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,377.17			
						4,377.17			
860069	GORDON FOOD SERVICE	0000	51230186	INV	02/06/2023		94707		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		443.68			
						443.68			
860069	GORDON FOOD SERVICE	0000	51230186	INV	02/06/2023		94708		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		304.69			
						304.69			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/06/2023		94709		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		106.39			
						106.39			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/06/2023		94710		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,374.41			
						3,374.41			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/06/2023		94711		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		453.17			
						453.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230203GG 02/03/2023
DUE DATE: 02/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/06/2023		94712			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		35.24				
						35.24				
						CHECK TOTAL	22,796.30			
866373	KENTUCKY FBLA STATE C	0000	231030	INV	02/03/2023		94717			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338 106J		ALL CTE	REG FEES		50.00				
						50.00				
						CHECK TOTAL	50.00			
865245	RICOH USA, INC	0000	230631	INV	02/28/2023		94678			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0559		SUPERINTENDENTH PRINT			423.48				
	2 0121752 0559		PC ACADEMYOTH PRINT			37.29				
						460.77				
865245	RICOH USA, INC	0000	90230089	INV	02/28/2023		94683			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0559		BUS DRV	OTH PRINT		21.41				
						21.41				
865245	RICOH USA, INC	0000	10230101	INV	02/28/2023		94685			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0559 BESX		REG INST	OTH PRINT		242.53				
						242.53				
865245	RICOH USA, INC	0000	20230147	INV	02/28/2023		94686			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0559 CCEX		REG INST	OTH PRINT		521.86				
						521.86				
						CHECK TOTAL	1,246.57			
864646	SHRED-IT USA	0000	20230155	INV	02/28/2023		94691			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX		REG INST	SUPPLIES		118.86				
						118.86				
						CHECK TOTAL	118.86			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230203GG 02/03/2023
DUE DATE: 02/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865407	VERIZON WIRELESS	0001	230894	INV	02/28/2023		94679		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL PHONE			98.89			
						98.89			
865407	VERIZON WIRELESS	0001	230895	INV	02/28/2023		94680		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK SVC			1,050.35			
						1,050.35			
						CHECK TOTAL			
						1,149.24			
42	INVOICES								
			WARRANT TOTAL			38,900.57	38,900.57		
			CASH ACCOUNT BALANCE				1,426,386.69		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230203GG 02/03/2023
DUE DATE: 02/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 174.57	2,527.43
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,430.35	-2,707.33
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 98.89	1,721.45
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING 423.48	2,063.05
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 448.62	1,465.53
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0559 -BESX	OTHER PRINTING 242.53	1,033.20
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 195.13	-12,605.79
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0559 -	OTHER PRINTING 37.29	176.99
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 352.60	3,409.36
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 2,141.45	5,688.26
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0559 -CCEX	OTHER PRINTING 521.86	3,239.99
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 118.86	-14,686.95
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 5,027.03	13,898.66
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 150.10	-10,937.18
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 1,921.64	733.73
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0559 -	OTHER PRINTING 21.41	-5.00

FUND TOTAL 13,305.81

CASH ACCOUNT 10 6101 BALANCE 1,426,386.69

2	0002123	DISTRICT WIDE 2 -000-2211-200-00-0610 -343J	GENERAL SUPPLIES 173.77	-173.77
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0643 -310I	SUPPLEMENTARY BKS/STU 1,540.66	-11,716.92
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -106J	REGISTRATION FEES 750.00	3,477.00
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 334.03	1,257.71

FUND TOTAL 2,798.46

CASH ACCOUNT 10 6101 BALANCE 1,426,386.69

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 404.26	-471.59
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 2,597.05	4,482.53
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 124.46	2,012.17
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 298.90	-557.53
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,911.80	81,186.33
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 411.72	694.84
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 443.68	52.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,491.44	58,386.80
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 304.69	991.65
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 830.62	-4,406.94
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 4,231.05	70,515.73
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 777.42	-2,813.58

Report generated: 02/03/2023 10:30:27
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -

GENERAL SUPPLIES	453.17	-577.22
FOOD	3,480.80	21,412.15
Non-Program Food Cost	35.24	2,226.09

FUND TOTAL	22,796.30
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CASH ACCOUNT 10 6101 BALANCE 1,426,386.69

WARRANT SUMMARY TOTAL	38,900.57
GRAND TOTAL	38,900.57

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 02/22/2023

WARRANT: 230222GG

AMOUNT: 37,482.04

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222GG 02/22/2023
DUE DATE: 02/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60230122	INV	02/28/2023		95065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		117.93			
						117.93			
864828	AMAZON	0001	20230161	INV	02/28/2023		95088		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		77.75			
						77.75			
864828	AMAZON	0001	231056	INV	03/16/2023		95089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0697	473G	REG INST	OTH SUP MT		2,348.74			
						2,348.74			
864828	AMAZON	0001	231057	INV	03/16/2023		95091		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0697	473G	SUPERINT	OTH SUP MT		5,688.80			
						5,688.80			
864828	AMAZON	0001	230255	INV	02/22/2023		95093		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0697	554GD	REG INST	OTH SUP MT		630.99			
						630.99			
864828	AMAZON	0001	230255	INV	02/22/2023		95094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0697	554GD	REG INST	OTH SUP MT		339.97			
						339.97			
864828	AMAZON	0001	230255	INV	02/22/2023		95095		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0697	554GD	REG INST	OTH SUP MT		2,824.05			
						2,824.05			
864828	AMAZON	0001	230255	INV	02/22/2023		95096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0697	554GD	REG INST	OTH SUP MT		1,539.33			
						1,539.33			
864828	AMAZON	0001	230258	INV	02/22/2023		95097		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		1,390.32			
						1,390.32			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222GG 02/22/2023
DUE DATE: 02/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230258	INV	02/22/2023			95098	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		156.43			
						156.43			
864828	AMAZON	0001	231111	INV	03/24/2023			95099	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106J	ALL CTE	SUPPLIES		61.48			
						61.48			
864828	AMAZON	0001	231075	INV	03/17/2023			95100	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402890 0694	106J	CTE CONST	EQUIPMENT		105.99			
						105.99			
864828	AMAZON	0001	231059	INV	03/15/2023			95101	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106J	ALL CTE	SUPPLIES		149.89			
						149.89			
864828	AMAZON	0001	231062	INV	03/12/2023			95107	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0650	106J	ALL CTE	TECH SUPPL		149.60			
						149.60			
864828	AMAZON	0001	230973	INV	02/22/2023			95108	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0650	106J	CTE IT	TECH SUPPL		23.99			
						23.99			
864828	AMAZON	0001	230973	INV	02/22/2023			95109	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0650	106J	CTE IT	TECH SUPPL		341.20			
						341.20			
864828	AMAZON	0001	231061	INV	03/17/2023			95110	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0643	106J	ALL CTE	SUPP BKS		154.09			
						154.09			
864828	AMAZON	0001	231121	INV	02/22/2023			95111	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0694	TECH	INST TECH	EQUIPMENT		49.98			
						49.98			
						CHECK TOTAL	16,150.53		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222GG 02/22/2023
DUE DATE: 02/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866396	CHRISTOPHER CARPENTER	0000	231128	INV	02/22/2023		95114			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		29.65				
						CHECK TOTAL	29.65			
						29.65				
865755	COLE WILLS	0000	231113	INV	03/17/2023		95103			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106J		ALL CTE	TRAVEL		54.29				
						CHECK TOTAL	54.29			
						54.29				
863297	COMFORT AIR HEATING &	0000	87230208	INV	02/28/2023		95079			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601087 0431		BLDG OPS	NON TCH RP		3,164.00				
						CHECK TOTAL	3,164.00			
						3,164.00				
866146	INFOHANDLER.COM INC	0000	231125	INV	02/28/2023		95067			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		566.47				
						CHECK TOTAL	566.47			
						566.47				
861441	JKM TRAINING INC.	0000	231045	INV	03/15/2023		95080			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697 337J		DW SPEC IN	OTH SUP MT		245.94				
						CHECK TOTAL	245.94			
						245.94				
117048	JOHN M. CROWE	0000	231129	INV	02/22/2023		95112			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		63.36				
						CHECK TOTAL	63.36			
						63.36				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222GG 02/22/2023
DUE DATE: 02/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863782	JONES SCHOOL SUPPLY	0000	15230120	INV	02/28/2023			95062		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0151118 0610 PMSX	REG INST	SUPPLIES			519.75				
							519.75			
						CHECK TOTAL	519.75			
864255	JUSTIN SHEPHERD	0000	231126	INV	02/28/2023			95068		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0001118 0580	REG INST	TRAVEL			86.85				
							86.85			
						CHECK TOTAL	86.85			
862859	KROGER	0000	15230115	INV	02/28/2023			95063		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152104 0679 125J	COMM SVC	OTH STDT A			178.68				
							178.68			
						CHECK TOTAL	178.68			
114308	KSHA	0000	230776	INV	02/22/2023			95076		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0338 337J	DW SPEC IN	REG FEES			625.00				
							625.00			
						CHECK TOTAL	625.00			
863149	KENTUCKY ASSOCIATION	0000	231088	INV	03/17/2023			95105		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402147 0338 106J	ALL CTE	REG FEES			1,200.00				
							1,200.00			
						CHECK TOTAL	1,200.00			
865068	LITTLE CAESARS PIZZA	0000	60230120	INV	02/28/2023			95066		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0601118 0899 SESX	REG PGM	OTHER MIS			305.49				
							305.49			
						CHECK TOTAL	305.49			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222GG 02/22/2023
DUE DATE: 02/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
111155	LOWE'S	0000	230943	INV	03/17/2023		95104			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0610 106J		CTE CONSTR	SUPPLIES		1,997.19				
						1,997.19				
						CHECK TOTAL				1,997.19
866303	MARANDA COLLINS	0000	231117	INV	02/28/2023		95070			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		26.84				
						26.84				
						CHECK TOTAL				26.84
863617	NCS PEARSON, INC.	0000	230815	INV	02/03/2023		95069			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646 337J		DW SPEC IN	TESTS		482.30				
						482.30				
						CHECK TOTAL				482.30
865887	ODRA DENISE IMAM	0000	231124	INV	02/28/2023		95071			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		22.88				
						22.88				
						CHECK TOTAL				22.88
864200	ORIENTAL TRADING COMP	0000	230940	INV	02/13/2023		95090			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697 473G		REG INST	OTH SUP MT		238.16				
						238.16				
						CHECK TOTAL				238.16
116904	POWELL COUNTY CLERK	0000	90230105	INV	02/28/2023		95083			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0338		BUS DRV	REG FEES		9.00				
						9.00				
						CHECK TOTAL				9.00

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222GG 02/22/2023
DUE DATE: 02/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808490	QUILL CORPORATION	0000	231108	INV	02/28/2023		95072			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			275.96				
						275.96				
808490	QUILL CORPORATION	0000	231108	INV	02/28/2023		95073			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			70.36				
						70.36				
808490	QUILL CORPORATION	0000	231086	INV	03/17/2023		95086			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0695 337J		DW SPEC IN FURN			343.99				
						343.99				
						CHECK TOTAL				
						690.31				
862759	RED RIVER RANCH, INC.	0000	231032	INV	03/22/2023		95082			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697 337J		DW SPEC IN OTH SUP MT			1,950.00				
						1,950.00				
						CHECK TOTAL				
						1,950.00				
865245	RICOH USA, INC	0000	15230124	INV	02/28/2023		95064			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0444 PMSX		REG INST	COPR RENTL		234.22				
						234.22				
						CHECK TOTAL				
						234.22				
801348	ROSE HALL	0000	231114	INV	02/28/2023		95075			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		10.56				
						10.56				
						CHECK TOTAL				
						10.56				
866079	SAVANNA CREECH	0000	231115	INV	02/28/2023		95077			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		6.69				
						6.69				
						CHECK TOTAL				
						6.69				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222GG 02/22/2023
DUE DATE: 02/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866150	STERLING HEALTH SOLUT	0000	90230106	INV	02/28/2023		95085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
866150	STERLING HEALTH SOLUT	0000	90230106	INV	02/28/2023		95087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
						CHECK TOTAL			
						190.00			
864450	TMS-MARLIN	0000	87230157	INV	02/28/2023		95081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0695		BLDG OPS	FURN		105.50			
	2 0101087 0695		BLDG OPS	FURN		105.50			
	3 0151087 0695		BLDG OPS	FURN		105.50			
	4 0201087 0695		BLDG OPS	FURN		105.50			
	5 0401087 0695		BLDG OPS	FURN		105.50			
	6 0601087 0695		BLDG OPS	FURN		105.50			
						633.00			
						CHECK TOTAL			
						633.00			
860377	TONYA FAULKNER	0000	231127	INV	02/22/2023		95074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337J		DW SPEC IN TRAVEL			19.27			
						19.27			
						CHECK TOTAL			
						19.27			
866387	TRAVIS MORRIS	0000	231130	INV	02/22/2023		95113		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH	TRAVEL		68.51			
						68.51			
						CHECK TOTAL			
						68.51			
865407	VERIZON WIRELESS	0001	231027	INV	02/28/2023		95078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G		SUPERINT	NETWK SVC		75.10			
						75.10			
						CHECK TOTAL			
						75.10			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230222GG 02/22/2023
DUE DATE: 02/22/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866332	ZEPTIVE, INC	0000	230252	INV	02/11/2023		95092		
ACCOUNT DETAIL						LINE AMOUNT			
1	0012075 0697 554GD	SUPERINT	OTH SUP MT			7,638.00			
						CHECK TOTAL	7,638.00		
							7,638.00		
							7,638.00		
50	INVOICES	WARRANT TOTAL				37,482.04	37,482.04		
						CASH ACCOUNT BALANCE	1,764,692.74		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230222GG 02/22/2023
DUE DATE: 02/22/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 161.52	1,054.42
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0694 -TECH	EQUIPMENT SUPPLIES 49.98	-299.98
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0695 -	FURNITURE AND FIXTURE 105.50	-105.50
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 153.82	205.14
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 566.47	-2,812.81
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 346.32	94.75
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0695 -	FURNITURE AND FIXTURE 105.50	319.20
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0695 -	FURNITURE AND FIXTURE 105.50	-105.50
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 234.22	6,022.50
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 519.75	874.47
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0695 -	FURNITURE AND FIXTURE 105.50	1,169.50
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 77.75	-14,793.75
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0695 -	FURNITURE AND FIXTURE 105.50	64.50
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0431 -	NON-TECH-RELATED REPR 3,164.00	442.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0695 -	FURNITURE AND FIXTURE 105.50	319.50
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS 305.49	-2,846.90
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 9.00	218.50
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 190.00	1,375.00

FUND TOTAL 6,411.32

CASH ACCOUNT 10 6101 BALANCE 1,764,692.74

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337J	REGISTRATION FEES 625.00	939.90
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337J	TRAVEL 19.27	1,190.76
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0646 -337J	TESTS 482.30	5,280.91
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0695 -337J	FURNITURE AND FIXTURE 343.99	3,140.01
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337J	OTHER SUPPLIES & MATE 2,195.94	-4,798.65
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 75.10	8,369.13
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0697 -473G	OTHER SUPPLIES & MATE 5,688.80	34,311.20
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0697 -554GD	OTHER SUPPLIES & MATE 7,638.00	-2,838.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125J	OTHER STUDENT ACTIVIT 178.68	4,101.64
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0697 -554GD	OTHER SUPPLIES & MATE 1,546.75	-15,794.04
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0697 -473G	OTHER SUPPLIES & MATE 2,348.74	-2,348.74
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0650 -106J	SUPPLIES/TECHNOLOGY R 365.19	1,103.89
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -106J	REGISTRATION FEES 1,200.00	2,277.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106J	TRAVEL 54.29	835.94
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106J	GENERAL SUPPLIES 211.37	23,045.13
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0643 -106J	SUPPLEMENTARY BKS/STU 154.09	2,345.91
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0650 -106J	SUPPLIES/TECHNOLOGY R 149.60	1,703.40
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0610 -106J	GENERAL SUPPLIES 1,997.19	3,402.81

Report generated: 02/22/2023 13:44:03
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0694	-106J
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125J
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0697	-473G
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0697	-554GD

EQUIPMENT SUPPLIES	105.99	1,193.61
OTHER STUDENT ACTIVIT	117.93	641.78
OTHER SUPPLIES & MATE	238.16	-2,680.96
OTHER SUPPLIES & MATE	5,334.34	-5,335.44

FUND TOTAL	31,070.72
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CASH ACCOUNT 10 6101 BALANCE 1,764,692.74

WARRANT SUMMARY TOTAL	37,482.04
GRAND TOTAL	37,482.04