

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023
WARRANT: 230321GF
AMOUNT: 55,310.70

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321GF 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864295	ALLEN-CLARK SPEECH/LA	0000	231155	INV	03/31/2023		95313			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY	OTHER PRO		2,535.00				
						2,535.00				
						CHECK TOTAL	2,535.00			
116335	AT & T	0001	231161	INV	03/31/2023		95469			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		2,182.35				
						2,182.35				
						CHECK TOTAL	2,182.35			
862489	BARNES & NOBLE	0001	231160	INV	03/31/2023		95314			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401918 0644		BD PAID SC	TEXTBKS		123.80				
						123.80				
						CHECK TOTAL	123.80			
863313	BRIAN WILSON	0000	231193	INV	03/31/2023		95315			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		25.96				
						25.96				
						CHECK TOTAL	25.96			
863832	BROOKE CRABTREE	0000	231185	INV	03/31/2023		95316			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0580		Dist Sp Ed	TRAVEL		76.56				
						76.56				
						CHECK TOTAL	76.56			
861793	CENTURYLINK	0000	231162	INV	03/31/2023		95470			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		5.28				
						5.28				
						CHECK TOTAL	5.28			

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DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	231200	INV	03/31/2023			95317		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			115.47	115.47			
865549	CINTAS CORPORATION #3	0000	231200	INV	03/31/2023			95318		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			197.80	197.80			
865549	CINTAS CORPORATION #3	0000	231200	INV	03/31/2023			95319		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			195.51	195.51			
865549	CINTAS CORPORATION #3	0000	231200	INV	03/31/2023			95320		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			60.18	60.18			
865549	CINTAS CORPORATION #3	0000	231200	INV	03/31/2023			95321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			64.93	64.93			
865549	CINTAS CORPORATION #3	0000	231200	INV	03/31/2023			95322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			162.54	162.54			
865549	CINTAS CORPORATION #3	0000	231235	INV	03/31/2023			95471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			467.22	467.22			
865549	CINTAS CORPORATION #3	0000	231235	INV	03/31/2023			95472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			467.22	467.22			
865549	CINTAS CORPORATION #3	0000	231235	INV	03/31/2023			95473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			920.66	920.66			

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WARRANT: 230321GF 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865549	CINTAS CORPORATION #3	0000	231235	INV	03/31/2023		95474			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			920.66				
							920.66			
						CHECK TOTAL	3,572.19			
866044	D. BROOKS CONSULTING,	0000	231178	INV	03/31/2023		95323			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY OTHER PRO			2,848.66				
							2,848.66			
						CHECK TOTAL	2,848.66			
863061	DIANN MEADOWS	0000	231194	INV	03/31/2023		95324			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			158.74				
							158.74			
						CHECK TOTAL	158.74			
120685	FORWARD EDGE ASSOC.	0000	231222	INV	03/31/2023		95476			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0341		REG INST DRUG TEST			840.00				
							840.00			
						CHECK TOTAL	840.00			
116599	GLENNA GENTRY-BLYTHE	0000	231195	INV	03/31/2023		95325			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			9.24				
							9.24			
						CHECK TOTAL	9.24			
866146	INFOHANDLER.COM INC	0000	231219	INV	03/31/2023		95477			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			487.82				
							487.82			
						CHECK TOTAL	487.82			

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Detail Invoice List

WARRANT: 230321GF 03/17/2023
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864255	JUSTIN SHEPHERD	0000	231201	INV	03/31/2023		95326		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		10.38			
						CHECK TOTAL	10.38		
							10.38		
865504	KASA	0000	231158	INV	03/31/2023		95479		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTEN	REG FEES		279.00			
						CHECK TOTAL	279.00		
							279.00		
865504	KASA	0000	231158	INV	03/31/2023		95480		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTEN	REG FEES		279.00			
						CHECK TOTAL	279.00		
							558.00		
865680	KIM HALL	0000	231224	INV	03/31/2023		95481		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTEN	TRAVEL		202.02			
						CHECK TOTAL	202.02		
							202.02		
865259	KING BOTTLING, INC	0000	231234	INV	03/31/2023		95483		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		340.00			
						CHECK TOTAL	340.00		
							340.00		
866365	NEWLAND SPEECH THERAP	0000	231196	INV	03/31/2023		95327		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		5,970.00			
						CHECK TOTAL	5,970.00		
							5,970.00		
866358	PORTER, BANKS, BALDWI	0000	231149	INV	03/31/2023		95328		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		1,084.72			
						CHECK TOTAL	1,084.72		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,084.72			
864350	POWELL COUNTY SHERIFF	0000	231260	INV	03/31/2023			95555		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311		SUPERINTENTAX FEES			29,547.50				
							29,547.50			
						CHECK TOTAL	29,547.50			
863079	PURCHASE POWER	0000	231141	INV	03/31/2023			95330		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTENPOSTAGE			313.50				
							313.50			
863079	PURCHASE POWER	0000	231180	INV	03/31/2023			95468		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0531	310J	PROGRAM CPOSTAGE			1,134.24				
	2 0011075 0531		SUPERINTENPOSTAGE			65.76				
							1,200.00			
						CHECK TOTAL	1,513.50			
808490	QUILL CORPORATION	0000	231199	INV	03/31/2023			95331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			202.21				
	2 9011092 0610		BUS DRV SUPPLIES			75.57				
							277.78			
808490	QUILL CORPORATION	0000	231140	INV	03/31/2023			95332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			10.59				
	2 0011075 0610		SUPERINTENSUPPLIES			194.53				
							205.12			
808490	QUILL CORPORATION	0000	231140	CRM	03/31/2023			95333		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			-4.06				
	2 0011075 0610		SUPERINTENSUPPLIES			-74.51				
							-78.57			
808490	QUILL CORPORATION	0000	231229	INV	03/31/2023			95484		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0610	379GX	STUDENT SUSUPPLIES			21.59				
							21.59			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	425.92			
866255	RACHEL HOWARD	0000	231197	INV	03/31/2023			95334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580 379GX		STUDENT SUTRAVEL			78.32				
							78.32			
						CHECK TOTAL	78.32			
116718	RENEE MARCUM-LOSEY	0000	231228	INV	03/31/2023			95485		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			405.00				
							405.00			
						CHECK TOTAL	405.00			
866247	SAMANTHA ADAMS	0000	231198	INV	03/31/2023			95335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580 379GX		STUDENT SUTRAVEL			78.32				
							78.32			
						CHECK TOTAL	78.32			
862404	SARAH S. WASSON	0000	231176	INV	03/31/2023			95336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			39.87				
							39.87			
						CHECK TOTAL	39.87			
863032	TYLER TECHNOLOGIES, I	0000	231186	INV	03/31/2023			95337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0650		SUPERINTENTECH SUPPL			2,131.71				
							2,131.71			
						CHECK TOTAL	2,131.71			
866372	VICTORIA LOONEY	0000	231217	INV	03/31/2023			95486		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580 379GX		STUDENT SUTRAVEL			59.84				
							59.84			
						CHECK TOTAL	59.84			

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WARRANT: 230321GF 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
41	INVOICES			WARRANT TOTAL		55,310.70	55,310.70				
				CASH ACCOUNT BALANCE			2,283,824.91				

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321GF 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 3,572.19	-3,038.75
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 6.53	1,593.03
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 11,353.66	-2,080.84
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 36.34	168.80
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0580 -	TRAVEL 76.56	-224.05
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 1,084.72	7,317.15
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 29,547.50	5,940.93
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 558.00	-505.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 892.82	-4,255.36
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 379.26	-127.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,187.63	4,717.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 409.87	-621.83
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 322.23	-253.47
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 2,131.71	1,253.79
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 340.00	1,451.50
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0341 -	DRUG TESTING 840.00	4,455.20
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0580 -379GX	TRAVEL 216.48	-1,485.72
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0610 -379GX	GENERAL SUPPLIES 21.59	-21.59
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0644 -	TEXTBOOKS 123.80	-1,650.83
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 75.57	-208.17
			FUND TOTAL	54,176.46
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91				
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0531 -310J	POSTAGE & PO BOX RENT 1,134.24	-1,034.24
			FUND TOTAL	1,134.24
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91				
			WARRANT SUMMARY TOTAL	55,310.70
			GRAND TOTAL	55,310.70

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023

WARRANT: 230321HS

AMOUNT: 4,340.50

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 230321HS 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40230162	INV	03/31/2023		95586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		499.79			
						499.79			
864828	AMAZON	0001	40230168	INV	03/31/2023		95587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		263.99			
						263.99			
864828	AMAZON	0001	40230178	INV	03/31/2023		95588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		70.02			
						70.02			
864828	AMAZON	0001	40230182	INV	03/31/2023		95589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		110.46			
						110.46			
864828	AMAZON	0001	40230183	INV	03/31/2023		95590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		295.38			
						295.38			
864828	AMAZON	0001	40230191	INV	03/31/2023		95591		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		78.72			
						78.72			
864828	AMAZON	0001	40230192	INV	03/31/2023		95592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		252.80			
						252.80			
						CHECK TOTAL	1,571.16		
865549	CINTAS CORPORATION #3	0000	40230221	INV	03/31/2023		95593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		173.58			
						173.58			
						CHECK TOTAL	173.58		

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
863323	ERIC ARMIN INC.	0001	40230072	INV	03/31/2023			95387		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES				87.80			
							CHECK TOTAL	87.80		
865274	JAMES CLAPP	0000	40230173	INV	03/31/2023			95388		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401077 0580 PHSX	PRINCIPAL	TRAVEL				58.34			
							CHECK TOTAL	58.34		
862859	KROGER	0000	40230175	INV	03/31/2023			95389		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES				159.27			
							CHECK TOTAL	159.27		
862859	KROGER	0000	40230181	INV	03/31/2023			95390		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402104 0616 125J	COMM SVC	FD NI NFS				124.86			
							CHECK TOTAL	124.86		
862859	KROGER	0000	40230184	INV	03/31/2023			95594		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES				118.42			
							CHECK TOTAL	118.42		
865068	LITTLE CAESARS PIZZA	0000	40230169	INV	03/31/2023			95391		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402104 0679 125J	COMM SVC	OTH STDT A				44.95			
							CHECK TOTAL	44.95		
865178	PAPA JOHN'S #3915	0000	40230180	INV	03/31/2023			95595		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401077 0616 PHSX	PRINCIPAL	FD NI NFS				119.99			
							CHECK TOTAL	119.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
862748	PITNEY BOWES GLOBAL F	0001	40230219	INV	03/31/2023		95596			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		80.28				
						CHECK TOTAL	80.28			
						80.28				
808490	QUILL CORPORATION	0000	40230147	INV	03/31/2023		95392			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		29.78				
						29.78				
808490	QUILL CORPORATION	0000	40230147	INV	03/31/2023		95393			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		31.18				
						31.18				
808490	QUILL CORPORATION	0000	40230159	INV	03/31/2023		95395			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		90.97				
						90.97				
808490	QUILL CORPORATION	0000	40230159	INV	03/31/2023		95396			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		23.79				
						23.79				
808490	QUILL CORPORATION	0000	40230193	INV	03/31/2023		95597			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		90.95				
						90.95				
808490	QUILL CORPORATION	0000	40230194	INV	03/31/2023		95598			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		92.29				
						CHECK TOTAL	358.96			
						92.29				
865245	RICOH USA, INC	0000	40230217	INV	03/31/2023		95599			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0559 PHSX		PRINCIPAL	OTH PRINT		413.37				
						413.37				

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865245	RICOH USA, INC	0000	40230218	INV	03/31/2023			95600		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0559 PHSX		PRINCIPAL	OTH PRINT		5.00				
							5.00			
						CHECK TOTAL	418.37			
864646	SHRED-IT USA	0000	40230220	INV	03/31/2023			95601		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		266.82				
							266.82			
						CHECK TOTAL	266.82			
821950	STANTON DAIRY QUEEN	0000	40230164	INV	03/31/2023			95397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679 125J		COMM SVC	OTH STDT A		284.70				
							284.70			
						CHECK TOTAL	284.70			
861910	VERNIER SOFTWARE & TE	0000	40230170	INV	03/31/2023			95602		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX		REG INST	SUPPLIES		176.00				
							176.00			
						CHECK TOTAL	176.00			
866426	WAYSIDE PUBLISHING	0000	40230167	INV	03/31/2023			95603		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		297.00				
							297.00			
						CHECK TOTAL	297.00			
28	INVOICES					WARRANT TOTAL	4,340.50			
						CASH ACCOUNT BALANCE		4,340.50		
								2,283,824.91		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321HS 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING 418.37	5,912.43
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0580 -PHSX	TRAVEL 58.34	476.02
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 1,409.76	4,720.15
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0616 -PHSX	FOOD NON INSTR NON FO 119.99	162.60
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 1,879.53	1,861.43
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91			FUND TOTAL	3,885.99
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125J	FOOD NON INSTR NON FO 124.86	677.96
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125J	OTHER STUDENT ACTIVIT 329.65	1,591.94
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91			FUND TOTAL	454.51
			WARRANT SUMMARY TOTAL	4,340.50
			GRAND TOTAL	4,340.50

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023

WARRANT: 230321MA

AMOUNT: 32,476.64

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MA 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862992	CLARK ENERGY COOP	0000	87230230	INV	03/31/2023		95493		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0622		BLDG OPS	ELECTRIC		3,355.14			
2	0101087 0622		BLDG OPS	ELECTRIC		2,482.51			
3	0151087 0622		BLDG OPS	ELECTRIC		5,638.46			
4	0201087 0622		BLDG OPS	ELECTRIC		3,214.23			
5	0401087 0622		BLDG OPS	ELECTRIC		8,895.90			
6	0601087 0622		BLDG OPS	ELECTRIC		2,445.79			
						26,032.03			
CHECK TOTAL						26,032.03			
863598	DANSONS CONTRACTING,	0000	87230228	INV	03/31/2023		95604		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0349		BLDG OPS	OTHER PRO		710.65			
						710.65			
CHECK TOTAL						710.65			
800279	GROTT LOCKSMITH CENTE	0000	87230226	INV	03/31/2023		95495		
ACCOUNT DETAIL						LINE AMOUNT			
1	0151087 0439		BLDG OPS	OTHER REPA		26.75			
2	0201087 0439		BLDG OPS	OTHER REPA		26.75			
						53.50			
CHECK TOTAL						53.50			
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95496		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		4.34			
2	0101087 0425		BLDG OPS	PEST CONTR		23.58			
3	0151087 0425		BLDG OPS	PEST CONTR		1.86			
4	0201087 0425		BLDG OPS	PEST CONTR		1.24			
5	0401087 0425		BLDG OPS	PEST CONTR		2.73			
6	0601087 0425		BLDG OPS	PEST CONTR		1.25			
						35.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MA 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95497		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	6.21				
2	0101087 0425		BLDG OPS	PEST CONTR	33.69				
3	0151087 0425		BLDG OPS	PEST CONTR	2.66				
4	0201087 0425		BLDG OPS	PEST CONTR	1.77				
5	0401087 0425		BLDG OPS	PEST CONTR	3.90				
6	0601087 0425		BLDG OPS	PEST CONTR	1.77				
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95499		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	6.21				
2	0101087 0425		BLDG OPS	PEST CONTR	33.69				
3	0151087 0425		BLDG OPS	PEST CONTR	2.66				
4	0201087 0425		BLDG OPS	PEST CONTR	1.77				
5	0401087 0425		BLDG OPS	PEST CONTR	3.90				
6	0601087 0425		BLDG OPS	PEST CONTR	1.77				
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95500		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	6.21				
2	0101087 0425		BLDG OPS	PEST CONTR	33.69				
3	0151087 0425		BLDG OPS	PEST CONTR	2.66				
4	0201087 0425		BLDG OPS	PEST CONTR	1.77				
5	0401087 0425		BLDG OPS	PEST CONTR	3.90				
6	0601087 0425		BLDG OPS	PEST CONTR	1.77				
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95501		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	9.31				
2	0101087 0425		BLDG OPS	PEST CONTR	50.53				
3	0151087 0425		BLDG OPS	PEST CONTR	3.99				
4	0201087 0425		BLDG OPS	PEST CONTR	2.66				
5	0401087 0425		BLDG OPS	PEST CONTR	5.85				
6	0601087 0425		BLDG OPS	PEST CONTR	2.66				
						75.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MA 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95502		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		9.31			
2	0101087 0425		BLDG OPS	PEST CONTR		50.53			
3	0151087 0425		BLDG OPS	PEST CONTR		3.99			
4	0201087 0425		BLDG OPS	PEST CONTR		2.66			
5	0401087 0425		BLDG OPS	PEST CONTR		5.85			
6	0601087 0425		BLDG OPS	PEST CONTR		2.66			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95503		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		4.34			
2	0101087 0425		BLDG OPS	PEST CONTR		23.58			
3	0151087 0425		BLDG OPS	PEST CONTR		1.86			
4	0201087 0425		BLDG OPS	PEST CONTR		1.24			
5	0401087 0425		BLDG OPS	PEST CONTR		2.73			
6	0601087 0425		BLDG OPS	PEST CONTR		1.25			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95504		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		4.34			
2	0101087 0425		BLDG OPS	PEST CONTR		23.58			
3	0151087 0425		BLDG OPS	PEST CONTR		1.86			
4	0201087 0425		BLDG OPS	PEST CONTR		1.24			
5	0401087 0425		BLDG OPS	PEST CONTR		2.73			
6	0601087 0425		BLDG OPS	PEST CONTR		1.25			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95505		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		4.34			
2	0101087 0425		BLDG OPS	PEST CONTR		23.58			
3	0151087 0425		BLDG OPS	PEST CONTR		1.86			
4	0201087 0425		BLDG OPS	PEST CONTR		1.24			
5	0401087 0425		BLDG OPS	PEST CONTR		2.73			
6	0601087 0425		BLDG OPS	PEST CONTR		1.25			
						35.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MA 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95507		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	4.34				
2	0101087 0425		BLDG OPS	PEST CONTR	23.58				
3	0151087 0425		BLDG OPS	PEST CONTR	1.86				
4	0201087 0425		BLDG OPS	PEST CONTR	1.24				
5	0401087 0425		BLDG OPS	PEST CONTR	2.73				
6	0601087 0425		BLDG OPS	PEST CONTR	1.25				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95508		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	4.34				
2	0101087 0425		BLDG OPS	PEST CONTR	23.58				
3	0151087 0425		BLDG OPS	PEST CONTR	1.86				
4	0201087 0425		BLDG OPS	PEST CONTR	1.24				
5	0401087 0425		BLDG OPS	PEST CONTR	2.73				
6	0601087 0425		BLDG OPS	PEST CONTR	1.25				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230216	INV	03/31/2023		95509		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	111.70				
2	0101087 0425		BLDG OPS	PEST CONTR	606.38				
3	0151087 0425		BLDG OPS	PEST CONTR	47.87				
4	0201087 0425		BLDG OPS	PEST CONTR	31.91				
5	0401087 0425		BLDG OPS	PEST CONTR	70.21				
6	0601087 0425		BLDG OPS	PEST CONTR	31.93				
						900.00			
CHECK TOTAL						1,410.00			
860215	ROGERS HARDWARE & BUI	0000	87230197	INV	03/31/2023		95510		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	30.26				
2	0101087 0439		BLDG OPS	OTHER REPA	16.23				
3	0151087 0439		BLDG OPS	OTHER REPA	35.49				
4	0401087 0439		BLDG OPS	OTHER REPA	307.94				
5	0601087 0439		BLDG OPS	OTHER REPA	14.44				
						404.36			
CHECK TOTAL						404.36			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MA 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230219	INV	03/31/2023		95511		
	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	87230219	INV	03/31/2023		95513		
	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	87230219	INV	03/31/2023		95514		
	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	87230219	INV	03/31/2023		95515		
	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			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MA 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230219	INV	03/31/2023		95516		
	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			
115398	RUMPKE OF KENTUCKY, I	0000	87230219	INV	03/31/2023		95517		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		21.39			
	2 0101087 0421		BLDG OPS	GARBAGE		42.78			
	3 0151087 0421		BLDG OPS	GARBAGE		53.47			
	4 0201087 0421		BLDG OPS	GARBAGE		53.47			
	5 0401087 0421		BLDG OPS	GARBAGE		62.39			
	6 0601087 0421		BLDG OPS	GARBAGE		35.65			
						269.15			
						CHECK TOTAL			
						3,386.83			
865701	SHERMAN CARTER BARNHA	0000	87230143	INV	03/31/2023		95526		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		444.27			
						444.27			
						CHECK TOTAL			
						444.27			
821837	S.W.H. SUPPLY COMPANY	0000	87230227	INV	03/31/2023		95524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0431		BLDG OPS	NON TCH RP		35.00			
						35.00			
						CHECK TOTAL			
						35.00			
24	INVOICES					32,476.64	32,476.64		
						CASH ACCOUNT BALANCE	2,283,824.91		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321MA 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 - OTHER PROFESSIONAL SE	710.65	3,042.09
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 - SANITATION SERVICE	269.15	-1,115.87
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 - PEST CONTROL SERVICES	174.99	924.94
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 - OTHER REPAIRS AND MAI	30.26	4,677.56
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 - ELECTRICITY	3,355.14	13,560.55
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 - SANITATION SERVICE	538.31	881.21
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 - PEST CONTROL SERVICES	949.99	-99.88
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 - OTHER REPAIRS AND MAI	16.23	-242.37
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 - ELECTRICITY	2,482.51	15,645.63
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 - SANITATION SERVICE	672.87	1,935.73
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 - PEST CONTROL SERVICES	74.99	275.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 - OTHER REPAIRS AND MAI	62.24	1,500.82
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 - ELECTRICITY	5,638.46	33,709.15
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 - SANITATION SERVICE	672.87	1,935.73
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 - PEST CONTROL SERVICES	49.98	230.12
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 - OTHER REPAIRS AND MAI	26.75	4,845.16
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 - ELECTRICITY	3,214.23	27,989.14
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 - OTHER PROFESSIONAL SE	444.27	-6,693.89
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 - SANITATION SERVICE	785.04	1,924.83
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 - PEST CONTROL SERVICES	109.99	1,029.98
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0431 - NON-TECH-RELATED REPR	35.00	-8,696.18
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 - OTHER REPAIRS AND MAI	307.94	11,426.82
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 - ELECTRICITY	8,895.90	46,986.94
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 - SANITATION SERVICE	448.59	1,457.08
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 - PEST CONTROL SERVICES	50.06	149.84
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 - OTHER REPAIRS AND MAI	14.44	7,328.42
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 - ELECTRICITY	2,445.79	14,076.84
FUND TOTAL			32,476.64	
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91				
WARRANT SUMMARY TOTAL			32,476.64	
GRAND TOTAL			32,476.64	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023
WARRANT: 230321MJ
AMOUNT: 21,373.21

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	231253	INV	03/21/2023			95478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001089 0347		SECURITY	SECUR SVCS		8,181.00				
	2 0002089 0347 168J		SECURITY	SECUR SVCS		12,819.00				
							21,000.00			
						CHECK TOTAL	21,000.00			
866397	GLOWFORGE, INC	0000	230881	INV	04/13/2023			95482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0734 379JC		STUD SUPP	TECH HRDWR		239.00				
							239.00			
						CHECK TOTAL	239.00			
866384	SHEILA ELAM	0000	231187	INV	03/16/2023			95487		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0581 311J		DW REG INS	TRAVEL		100.77				
							100.77			
866384	SHEILA ELAM	0000	231147	INV	03/16/2023			95488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0580 311J		DW REG INS	TRAVEL		33.44				
							33.44			
						CHECK TOTAL	134.21			
4	INVOICES					WARRANT TOTAL	21,373.21	21,373.21		
						CASH ACCOUNT BALANCE		2,283,824.91		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321MJ 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0347 -	SECURITY SERVICES 8,181.00	-19,288.00
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91			FUND TOTAL 8,181.00	
2	0002089	SECURITY OPERATIONS 2 -000-2660-470-00-0347 -168J	SECURITY SERVICES 12,819.00	0.00
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -311J	TRAVEL 33.44	-162.58
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0581 -311J	TRAVEL 100.77	397.39
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0734 -379JC	TECH-RELATED HARDWARE 239.00	-9,856.51
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91			FUND TOTAL 13,192.21	
			WARRANT SUMMARY TOTAL 21,373.21	
			GRAND TOTAL 21,373.21	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023
WARRANT: 230321MS
AMOUNT: 1,651.29

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MS 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15230129	INV	03/31/2023		95398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		45.89			
						45.89			
864828	AMAZON	0001	15230130	INV	03/31/2023		95399		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		98.99			
						98.99			
864828	AMAZON	0001	15230135	INV	03/31/2023		95400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125J	COMM SVC	SUPPLIES		251.92			
						251.92			
864828	AMAZON	0001	15230140	INV	03/31/2023		95401		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		75.20			
						75.20			
						CHECK TOTAL	472.00		
865549	CINTAS CORPORATION #3	0000	15230141	INV	03/31/2023		95402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		55.49			
						55.49			
						CHECK TOTAL	55.49		
862859	KROGER	0000	15230126	INV	03/31/2023		95403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125J	COMM SVC	FD NI NFS		46.24			
						46.24			
862859	KROGER	0000	15230128	INV	03/31/2023		95404		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		13.28			
						13.28			
862859	KROGER	0000	15230133	INV	03/31/2023		95405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125J	COMM SVC	FD NI NFS		63.90			
						63.90			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MS 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	15230137	INV	03/31/2023		95406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0617 PMSX	PRINCIPAL	FD I NFS			52.42			
						CHECK TOTAL	52.42		
							175.84		
865178	PAPA JOHN'S #3915	0000	15230125	INV	03/31/2023		95407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616 125J	COMM SVC	FD NI NFS			45.01			
						CHECK TOTAL	45.01		
							95409		
865178	PAPA JOHN'S #3915	0000	15230131	INV	03/31/2023		95409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616 125J	COMM SVC	FD NI NFS			90.01			
						CHECK TOTAL	90.01		
							95410		
865178	PAPA JOHN'S #3915	0000	15230131	INV	03/31/2023		95410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616 125J	COMM SVC	FD NI NFS			54.00			
						CHECK TOTAL	54.00		
							189.02		
865245	RICOH USA, INC	0000	15230139	INV	03/31/2023		95411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0559 PMSX	REG INST	OTH PRINT			657.03			
						CHECK TOTAL	657.03		
							657.03		
864646	SHRED-IT USA	0000	15230138	INV	03/31/2023		95412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			101.91			
						CHECK TOTAL	101.91		
							101.91		
							101.91		
14	INVOICES					WARRANT TOTAL	1,651.29		
						CASH ACCOUNT BALANCE	2,283,824.91		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321MS 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES 98.99	696.51
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0617 -PMSX	FOOD INSTR NON FOOD S 52.42	-78.54
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING 657.03	4,434.99
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 291.77	696.99
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91			FUND TOTAL	1,100.21
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125J	GENERAL SUPPLIES 251.92	1,175.87
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125J	FOOD NON INSTR NON FO 299.16	732.36
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91			FUND TOTAL	551.08
			WARRANT SUMMARY TOTAL	1,651.29
			GRAND TOTAL	1,651.29

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023

WARRANT: 230321PJ

AMOUNT: 38,050.57

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863448	B & H PHOTO-VIDEO REM	0001	51230188	INV	03/22/2023			95427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0694		FOOD SVC	EQUIPMENT		436.30				
							436.30			
						CHECK TOTAL	436.30			
863312	BRENDA ANGEL	0000	51230229	INV	03/22/2023			95419		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0580		FOOD SVC	TRAVEL		13.20				
							13.20			
						CHECK TOTAL	13.20			
865549	CINTAS CORPORATION #3	0000	51230231	INV	03/22/2023			95415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		81.70				
							81.70			
865549	CINTAS CORPORATION #3	0000	51230232	INV	03/22/2023			95416		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		87.61				
							87.61			
865549	CINTAS CORPORATION #3	0000	51230233	INV	03/22/2023			95417		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		100.00				
							100.00			
865549	CINTAS CORPORATION #3	0000	51230234	INV	03/22/2023			95418		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		107.02				
							107.02			
						CHECK TOTAL	376.33			
866425	DOROTHY GRIFFETT	0000	51230215	INV	03/22/2023			95426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
							35.00			
						CHECK TOTAL	35.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/17/2023		95489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		59.10			
						59.10			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/17/2023		95490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,178.33			
						4,178.33			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/17/2023		95492		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		561.52			
						561.52			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/17/2023		95494		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		227.68			
						227.68			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/17/2023		95498		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		15.76			
						15.76			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/17/2023		95506		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		94.56			
						94.56			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/17/2023		95512		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,935.28			
						3,935.28			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/17/2023		95518		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		483.57			
						483.57			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/17/2023		95519		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		240.78			
						240.78			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/17/2023		95520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		66.98			
						66.98			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/17/2023		95521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,832.85			
						2,832.85			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/17/2023		95522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		44.40			
						44.40			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/17/2023		95523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		226.40			
						226.40			
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/17/2023		95525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		94.56			
						94.56			
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/17/2023		95527		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,778.19			
						4,778.19			
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/17/2023		95528		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		500.36			
						500.36			
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/17/2023		95529		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		125.11			
						125.11			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/17/2023		95530		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		74.86			
						74.86			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/17/2023		95532		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,306.63			
						5,306.63			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/17/2023		95534		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		710.41			
						710.41			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/17/2023		95535		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		57.17			
						57.17			
						CHECK TOTAL	24,614.50		
866370	LEANDRA MARTIN	0000	51230228	INV	03/22/2023		95420		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		22.88			
						22.88			
						CHECK TOTAL	22.88		
866053	LINDA CAMPBELL	0000	51230226	INV	03/22/2023		95422		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		14.96			
						14.96			
						CHECK TOTAL	14.96		
863373	LISA TURNER	0000	51230227	INV	03/22/2023		95421		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		44.88			
						44.88			
						CHECK TOTAL	44.88		
863774	PAM JONES	0000	51230240	INV	03/22/2023		95425		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		10.56			
						10.56			
						CHECK TOTAL	10.56		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230235	INV	03/14/2023		95428			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		340.48				
						340.48				
826707	PRAIRIE FARMS DAIRY	0000	51230235	INV	03/14/2023		95429			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		244.56				
						244.56				
826707	PRAIRIE FARMS DAIRY	0000	51230235	INV	03/14/2023		95430			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		368.30				
						368.30				
826707	PRAIRIE FARMS DAIRY	0000	51230235	INV	03/14/2023		95431			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		312.66				
						312.66				
826707	PRAIRIE FARMS DAIRY	0000	51230235	INV	03/14/2023		95432			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		204.29				
						204.29				
826707	PRAIRIE FARMS DAIRY	0000	51230235	INV	03/14/2023		95433			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		368.30				
						368.30				
826707	PRAIRIE FARMS DAIRY	0000	51230236	INV	03/14/2023		95434			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		232.53				
						232.53				
826707	PRAIRIE FARMS DAIRY	0000	51230236	INV	03/14/2023		95435			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		317.02				
						317.02				
826707	PRAIRIE FARMS DAIRY	0000	51230236	INV	03/14/2023		95436			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		151.56				
						151.56				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230236	INV	03/14/2023		95437			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		275.29				
						275.29				
826707	PRAIRIE FARMS DAIRY	0000	51230236	INV	03/14/2023		95438			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		317.02				
						317.02				
826707	PRAIRIE FARMS DAIRY	0000	51230236	INV	03/14/2023		95439			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		177.92				
						177.92				
826707	PRAIRIE FARMS DAIRY	0000	51230237	INV	03/14/2023		95440			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		216.74				
						216.74				
826707	PRAIRIE FARMS DAIRY	0000	51230237	INV	03/14/2023		95441			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		161.10				
						161.10				
826707	PRAIRIE FARMS DAIRY	0000	51230237	INV	03/14/2023		95442			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		297.29				
						297.29				
826707	PRAIRIE FARMS DAIRY	0000	51230237	INV	03/14/2023		95443			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		227.74				
						227.74				
826707	PRAIRIE FARMS DAIRY	0000	51230237	INV	03/14/2023		95444			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		122.28				
						122.28				
826707	PRAIRIE FARMS DAIRY	0000	51230237	INV	03/14/2023		95445			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		269.47				
						269.47				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230238	INV	03/14/2023			95446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		401.10	401.10			
826707	PRAIRIE FARMS DAIRY	0000	51230238	INV	03/14/2023			95447		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		283.38	283.38			
826707	PRAIRIE FARMS DAIRY	0000	51230238	INV	03/14/2023			95448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		476.67	476.67			
826707	PRAIRIE FARMS DAIRY	0000	51230238	INV	03/14/2023			95449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		270.93	270.93			
826707	PRAIRIE FARMS DAIRY	0000	51230238	INV	03/14/2023			95450		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		136.19	136.19			
826707	PRAIRIE FARMS DAIRY	0000	51230238	INV	03/14/2023			95451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		407.12	407.12			
826707	PRAIRIE FARMS DAIRY	0000	51230238	CRM	03/14/2023			95452		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		-74.73	-74.73			
826707	PRAIRIE FARMS DAIRY	0000	51230238	INV	03/14/2023			95453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		489.12	489.12			
826707	PRAIRIE FARMS DAIRY	0000	51230239	INV	03/14/2023			95454		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		325.11	325.11			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230239	INV	03/14/2023			95455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		215.29				
							215.29			
826707	PRAIRIE FARMS DAIRY	0000	51230239	INV	03/14/2023			95456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		352.93				
							352.93			
826707	PRAIRIE FARMS DAIRY	0000	51230239	INV	03/14/2023			95457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		337.57				
							337.57			
826707	PRAIRIE FARMS DAIRY	0000	51230239	INV	03/14/2023			95458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		201.38				
							201.38			
826707	PRAIRIE FARMS DAIRY	0000	51230239	INV	03/14/2023			95459		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		354.39				
							354.39			
						CHECK TOTAL	8,781.00			
864498	REBECCA JOHNSON	0000	51230225	INV	03/22/2023			95424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		7.92				
							7.92			
						CHECK TOTAL	7.92			
865645	SMART SYSTEMS	0000	51230230	INV	03/14/2023			95413		
	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			
						CHECK TOTAL	1,711.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101				CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866147	SMOKIN' JAX GRILL,LLC	0000	51230214	INV	03/22/2023		95414		
ACCOUNT DETAIL					LINE AMOUNT				
1	0105101 0630		FOOD SVC	FOOD		210.00			
2	0155101 0630		FOOD SVC	FOOD		478.75			
3	0205101 0630		FOOD SVC	FOOD		447.50			
4	0405101 0630		FOOD SVC	FOOD		485.00			
5	0605101 0630		FOOD SVC	FOOD		353.75			
						1,975.00			
CHECK TOTAL						1,975.00			
865935	TASHA CHANEY	0000	51230224	INV	03/22/2023		95423		
ACCOUNT DETAIL					LINE AMOUNT				
1	0405101 0580		FOOD SVC	TRAVEL		7.04			
						7.04			
CHECK TOTAL						7.04			
68	INVOICES	WARRANT TOTAL				38,050.57	38,050.57		
CASH ACCOUNT BALANCE							2,283,824.91		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321PJ 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0580 -	TRAVEL 23.76	2,235.46
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -	UNIFORMS 35.00	-863.75
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE 332.20	-157.60
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 -	TRAVEL 44.88	709.20
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 326.40	-1,441.47
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,154.23	2,399.85
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA	MILK 1,294.62	-9,169.26
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE 332.20	-157.60
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 -	TRAVEL 14.96	912.31
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 571.18	-2,066.44
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,524.35	65,596.55
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 240.78	70.53
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA	MILK 1,471.34	-11,788.20
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE 332.20	-157.60
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 -	TRAVEL 22.88	900.46
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 607.38	-1,326.10
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,320.25	41,871.89
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 125.11	334.36
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA	MILK 2,389.78	-17,246.20
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE 382.20	-557.60
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 -	TRAVEL 14.96	946.78
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 643.22	-6,444.98
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 4,722.43	52,329.55
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 227.68	-3,818.37
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA	MILK 1,838.59	-13,806.98
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0694 -	EQUIPMENT SUPPLIES 436.30	-1,016.56
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE 332.20	-157.60
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 710.41	-1,844.80
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 5,735.24	9,305.13
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 57.17	1,893.83
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -SCA	MILK 1,786.67	-13,421.67

FUND TOTAL 38,050.57

CASH ACCOUNT 10 6101 BALANCE 2,283,824.91

WARRANT SUMMARY TOTAL 38,050.57
GRAND TOTAL 38,050.57

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023
WARRANT: 866358MA
AMOUNT: 2,782.81

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 866358MA 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
862276	BYPASS HARDWARE & REN	0000	87230210	INV	03/31/2023			95338		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0442		BLDG OPS	EQUIP RENT		475.00	475.00			
862276	BYPASS HARDWARE & REN	0000	87230210	INV	03/31/2023			95339		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0442		BLDG OPS	EQUIP RENT		300.00	300.00			
	CHECK TOTAL					775.00				
863650	GARY STACY	0000	87230222	INV	03/31/2023			95340		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0580		BLDG OPS	TRAVEL		472.56	472.56			
	CHECK TOTAL					472.56				
800155	KENTUCKY AUTO PARTS	0000	87230196	INV	03/31/2023			95341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		62.98	62.98			
	CHECK TOTAL					62.98				
865980	PACE ANALYTICAL SERVI	0000	87230225	INV	03/31/2023			95342		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349		BLDG OPS	OTHER PRO		247.60	247.60			
	CHECK TOTAL					247.60				
115398	RUMPKE OF KENTUCKY, I	0000	87230211	INV	03/31/2023			95343		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		749.86	749.86			
115398	RUMPKE OF KENTUCKY, I	0000	87230211	INV	03/31/2023			95344		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		317.68	317.68			
	CHECK TOTAL					1,067.54				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 866358MA 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87230199	INV	03/31/2023		95345		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0439		BLDG OPS	OTHER REPA	49.42				
2	0101087 0439		BLDG OPS	OTHER REPA	90.86				
3	0401087 0439		BLDG OPS	OTHER REPA	16.85				
						157.13			
					CHECK TOTAL	157.13			
8	INVOICES	WARRANT TOTAL				2,782.81	2,782.81		
					CASH ACCOUNT BALANCE		2,283,291.13		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 866358MA 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 1,067.54	-1,115.87
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 112.40	4,677.56
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0442 -	EQUIPMENT & VEHICLE R 775.00	1,350.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE 247.60	860.98
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 90.86	-242.37
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 472.56	-3,539.84
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 16.85	11,426.82
FUND TOTAL			2,782.81	
CASH ACCOUNT 10 6101 BALANCE 2,283,291.13				
WARRANT SUMMARY TOTAL			2,782.81	
GRAND TOTAL			2,782.81	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023
WARRANT: 230321MT
AMOUNT: 51,506.42

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MT 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865707	AIR EQUIPMENT CO.	0000	231068	INV	03/27/2023		95579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0663 473G	SUPERINT	REP PARTS			14,780.00			
						CHECK TOTAL	14,780.00		
						14,780.00			
864828	AMAZON	0001	231255	INV	04/15/2023		95556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0695 106J	ALL CTE	FURN			209.94			
							209.94		
864828	AMAZON	0001	231230	INV	04/15/2023		95557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610 106J	ALL CTE	SUPPLIES			222.32			
							222.32		
864828	AMAZON	0001	231211	INV	04/06/2023		95565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106J	CTE AGRICUSUPPLIES				29.98			
							29.98		
864828	AMAZON	0001	231143	INV	04/01/2023		95568		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0650 106J	CTE MARKETTECH SUPPL				95.62			
							95.62		
864828	AMAZON	0001	231144	INV	03/17/2023		95574		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0610 106J	CTE MARKETSUPPLIES				13.19			
							13.19		
864828	AMAZON	0001	231144	INV	03/17/2023		95575		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0610 106J	CTE MARKETSUPPLIES				102.14			
							102.14		
						CHECK TOTAL	673.19		
866161	BLUEGRASS EDUCATIONAL	0000	231089	INV	04/03/2023		95562		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0735 348J	ALL CTE	TECH SFTWR			9,800.00			
							9,800.00		
						CHECK TOTAL	9,800.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MT 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862948	CAPSTONE PRESS, INC.	0000	231073	INV	03/27/2023			95580		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0643 473G	REG INST	SUPP BKS			1,923.63				
							1,923.63			
						CHECK TOTAL	1,923.63			
866066	COOPERATIVE EDUCATION	0000	231239	INV	03/17/2023			95576		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402118 0338 473G	REG INST	REG FEES			1,040.00				
	2 0402147 0338 106J	ALL CTE	REG FEES			260.00				
							1,300.00			
						CHECK TOTAL	1,300.00			
866427	FOODCHAIN, INC	0000	231204	INV	03/19/2023			95560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0894 106J	CTE AGRICU	FIELD TRIP			150.00				
							150.00			
						CHECK TOTAL	150.00			
866215	GUITAR CENTER STORES	0001	230708	INV	03/17/2023			95581		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 554GD	REG INST	OTH SUP MT			171.84				
							171.84			
866215	GUITAR CENTER STORES	0001	230708	INV	03/17/2023			95582		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 554GD	REG INST	OTH SUP MT			35.10				
							35.10			
866215	GUITAR CENTER STORES	0001	230708	INV	03/17/2023			95583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 554GD	REG INST	OTH SUP MT			2,403.66				
							2,403.66			
866215	GUITAR CENTER STORES	0001	230708	INV	03/17/2023			95584		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 554GD	REG INST	OTH SUP MT			996.67				
							996.67			
866215	GUITAR CENTER STORES	0001	230708	INV	03/17/2023			95585		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 554GD	REG INST	OTH SUP MT			1,124.74				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MT 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							1,124.74			
						CHECK TOTAL	4,732.01			
863150	KACTE	0000	231063	INV	04/06/2023			95564		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338 348J	ALL CTE	REG FEES			3,600.00				
							3,600.00			
						CHECK TOTAL	3,600.00			
863763	KASBO	0000	231206	INV	04/01/2023			95570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338 106J	ALL CTE	REG FEES			525.00				
							525.00			
863763	KASBO	0000	231261	INV	03/17/2023			95578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0338 473G	SUPERINT	REG FEES			925.00				
							925.00			
						CHECK TOTAL	1,450.00			
866373	KENTUCKY FBLA STATE C	0000	231190	INV	04/01/2023			95569		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338 106J	ALL CTE	REG FEES			1,540.00				
							1,540.00			
						CHECK TOTAL	1,540.00			
866433	POWERSCHOOL HOLDINGS,	0000	231233	INV	03/17/2023			95577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0650 473G	SUPERINT	TECH SUPPL			3,179.09				
							3,179.09			
						CHECK TOTAL	3,179.09			
808490	QUILL CORPORATION	0000	231112	INV	03/24/2023			95567		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0610 106J	ALL CTE	SUPPLIES			344.95				
							344.95			
						CHECK TOTAL	344.95			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MT 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866432	RLJ II-MH LOUISVILLE	0000	231208	INV	04/10/2023		95572		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402147 0580 106J	ALL CTE	TRAVEL			2,513.05			
						CHECK TOTAL	2,513.05		
							2,513.05		
865155	SCHOOL OUTFITTERS	0000	231060	INV	04/04/2023		95566		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402147 0695 106J	ALL CTE	FURN			3,118.56			
						CHECK TOTAL	3,118.56		
							3,118.56		
863015	STANTON ACE HARDWARE	0000	231216	INV	04/08/2023		95559		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402760 0650 106J	CTE MARKETTECH SUPPL				35.97			
							35.97		
863015	STANTON ACE HARDWARE	0000	231177	INV	04/10/2023		95561		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402890 0694 106J	CTE CONSTR	EQUIPMENT			180.97			
						CHECK TOTAL	180.97		
							216.94		
866150	STERLING HEALTH SOLUT	0000	231236	INV	04/15/2023		95558		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402147 0345 106J	ALL CTE	MEDIC SVCS			95.00			
						CHECK TOTAL	95.00		
							95.00		
866429	TECHNOLOGY STUDENT AS	0000	231221	INV	04/16/2023		95571		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402147 0338 106J	ALL CTE	REG FEES			1,655.00			
						CHECK TOTAL	1,655.00		
							1,655.00		
865777	TRAFERA HOLDINGS, LLC	0000	231188	INV	04/06/2023		95563		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402760 0650 106J	CTE MARKETTECH SUPPL				435.00			
							435.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321MT 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								435.00			
29	INVOICES		WARRANT TOTAL				51,506.42	51,506.42			
			CASH ACCOUNT BALANCE					2,283,824.91			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321MT 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0338 -473G	REGISTRATION FEES 925.00	-925.00
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0650 -473G	SUPPLIES/TECHNOLOGY R 3,179.09	27,339.68
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0663 -473G	REPAIR PARTS 14,780.00	36,736.54
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0697 -554GD	OTHER SUPPLIES & MATE 4,732.01	-6,278.76
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0338 -473G	REGISTRATION FEES 1,040.00	-1,040.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106J	GENERAL SUPPLIES 29.98	-411.27
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0894 -106J	INSTRUCTIONAL FIELD T 150.00	-699.92
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -106J	REGISTRATION FEES 3,980.00	-1,703.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -348J	REGISTRATION FEES 3,600.00	300.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0345 -106J	MEDICAL SERVICES 95.00	405.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106J	TRAVEL 2,513.05	-5,106.03
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106J	GENERAL SUPPLIES 567.27	22,667.86
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0695 -106J	FURNITURE AND FIXTURE 3,328.50	15,056.52
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0735 -348J	TECH SOFTWARE 9,800.00	0.00
2	0402760	CTE MARKETING 2 -040-1900-320-30-0610 -106J	GENERAL SUPPLIES 115.33	3,105.25
2	0402760	CTE MARKETING 2 -040-1900-320-30-0650 -106J	SUPPLIES/TECHNOLOGY R 566.59	98.78
2	0402890	CTE CONSTRUCTION 2 -040-1900-373-30-0694 -106J	EQUIPMENT SUPPLIES 180.97	1,012.64
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0643 -473G	SUPPLEMENTARY BKS/STU 1,923.63	-1,706.69
FUND TOTAL			51,506.42	
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91				
WARRANT SUMMARY TOTAL			51,506.42	
GRAND TOTAL			51,506.42	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023

WARRANT: 230321EL

AMOUNT: 2,253.26

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321EL 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20230165	INV	03/31/2023		95381		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			25.99			
						25.99			
864828	AMAZON	0001	20230141	INV	03/31/2023		95460		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679 125J	COMM SVC	OTH STDT A			436.69			
						436.69			
864828	AMAZON	0001	20230158	INV	03/31/2023		95461		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202860 0641 7LIJ	DA LIBRARY LIB BOOKS				36.22			
						36.22			
864828	AMAZON	0001	20230158	INV	03/31/2023		95462		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202860 0641 7LIJ	DA LIBRARY LIB BOOKS				38.32			
						38.32			
864828	AMAZON	0001	20230158	INV	03/31/2023		95463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202860 0641 7LIJ	DA LIBRARY LIB BOOKS				17.81			
						17.81			
864828	AMAZON	0001	20230172	INV	03/31/2023		95464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679 125J	COMM SVC	OTH STDT A			98.97			
						98.97			
864828	AMAZON	0001	20230174	INV	03/31/2023		95465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			16.97			
						16.97			
864828	AMAZON	0001	10230117	INV	03/31/2023		95467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610 125J	COMM SVC	SUPPLIES			223.76			
						223.76			
						CHECK TOTAL			
						894.73			
865549	CINTAS CORPORATION #3	0000	10230118	INV	03/31/2023		95376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			30.29			
						30.29			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321EL 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	20230169	INV	03/31/2023			95382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			142.34	142.34			
865549	CINTAS CORPORATION #3	0000	60230128	INV	03/31/2023			95385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			226.18	226.18			
						CHECK TOTAL	398.81			
866283	EMILY TAUBE	0000	20230168	INV	03/31/2023			95383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580 125J	COMM SVC	TRAVEL			83.51	83.51			
						CHECK TOTAL	83.51			
864582	HALO BRANDED SOLUTION	0000	10230106	INV	03/31/2023			95377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 125J	COMM SVC	OTH STDT A			32.85	32.85			
						CHECK TOTAL	32.85			
861771	KEN SIMON	0000	10230115	INV	03/31/2023			95378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0580 125J	COMM SVC	TRAVEL			110.88	110.88			
						CHECK TOTAL	110.88			
865259	KING BOTTLING, INC	0000	60230127	INV	03/31/2023			95386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0899 SESX	REG PGM	OTHER MIS			30.00	30.00			
						CHECK TOTAL	30.00			
864200	ORIENTAL TRADING COMP	0000	20230163	INV	03/31/2023			95466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J	COMM SVC	OTH STDT A			269.89	269.89			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321EL 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	269.89			
860123	SCHOOL SPECIALTY, LLC	0000	10230111	INV	03/31/2023			95379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		264.86				
							264.86			
860123	SCHOOL SPECIALTY, LLC	0000	10230114	INV	03/31/2023			95380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		151.28				
							151.28			
						CHECK TOTAL	416.14			
865523	TEACHER SYNERGY, LLC	0000	20230171	INV	03/31/2023			95384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		16.45				
							16.45			
						CHECK TOTAL	16.45			
19	INVOICES					WARRANT TOTAL	2,253.26			
						CASH ACCOUNT BALANCE	2,253.26			
							2,283,824.91			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321EL 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 446.43	10,802.44
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 201.75	1,936.18
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 226.18	-12,041.67
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS 30.00	-3,026.90
FUND TOTAL			904.36	
CASH ACCOUNT 10 6101		BALANCE 2,283,824.91		
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0580 -125J	TRAVEL 110.88	540.45
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -125J	GENERAL SUPPLIES 223.76	181.78
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 32.85	1,366.89
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -125J	TRAVEL 83.51	1,801.30
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 805.55	1,307.61
FUND TOTAL			1,256.55	
CASH ACCOUNT 10 6101		BALANCE 2,283,824.91		
22	0202860	DISTRICT ACTIVITY LIB 22 -020-2222-470-10-0641 -7LIJ	LIBRARY BOOKS 92.35	-693.69
FUND TOTAL			92.35	
CASH ACCOUNT 10 6101		BALANCE 2,283,824.91		
WARRANT SUMMARY TOTAL			2,253.26	
GRAND TOTAL			2,253.26	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023

WARRANT: 230321TR

AMOUNT: 26,954.21

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321TR 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865202	AMERICAN BUS & ACCESS	0000	90230100	INV	03/31/2023		95350		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		42.15			
						42.15			
865202	AMERICAN BUS & ACCESS	0000	90230100	INV	03/31/2023		95351		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		124.33			
						124.33			
865202	AMERICAN BUS & ACCESS	0000	90230100	INV	03/31/2023		95352		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		640.44			
						640.44			
865202	AMERICAN BUS & ACCESS	0000	90230100	INV	03/31/2023		95353		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,529.47			
						1,529.47			
865202	AMERICAN BUS & ACCESS	0000	90230100	INV	03/31/2023		95354		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		611.75			
						611.75			
						CHECK TOTAL	2,948.14		
865807	AMERICAN WELDING & GA	0000	90230112	INV	03/31/2023		95356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		86.45			
						86.45			
						CHECK TOTAL	86.45		
866164	AUTO ENHANCERS, LLC	0000	90230108	INV	03/31/2023		95355		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		878.00			
						878.00			
						CHECK TOTAL	878.00		
864278	BLUEGRASS INTERNATION	0000	90230102	INV	03/31/2023		95356		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		729.61			
						729.61			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321TR 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
864278	BLUEGRASS INTERNATION	0000	90230102	INV	03/31/2023		95357		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		3,212.93			
						3,212.93			
864278	BLUEGRASS INTERNATION	0000	90230102	INV	03/31/2023		95358		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		3,524.64			
						3,524.64			
864278	BLUEGRASS INTERNATION	0000	90230102	INV	03/31/2023		95359		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		1,486.56			
						1,486.56			
864278	BLUEGRASS INTERNATION	0000	90230102	INV	03/31/2023		95362		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		565.00			
						565.00			
						CHECK TOTAL			
						9,518.74			
865329	BOYD COMPANY	0000	90230048	INV	03/31/2023		95363		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		4,026.10			
						4,026.10			
865329	BOYD COMPANY	0000	90230082	INV	03/31/2023		95364		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		2,744.73			
						2,744.73			
865329	BOYD COMPANY	0000	90230099	INV	03/31/2023		95365		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		2,570.07			
						2,570.07			
865329	BOYD COMPANY	0000	90230099	INV	03/31/2023		95366		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		797.29			
						797.29			
865329	BOYD COMPANY	0000	90230099	INV	03/31/2023		95367		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		222.68			
						222.68			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321TR 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90230099	CRM	03/31/2023		95368		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		-893.71			
						-893.71			
865329	BOYD COMPANY	0000	90230107	INV	03/31/2023		95369		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		770.00			
						770.00			
						CHECK TOTAL	10,237.16		
861806	CANDACE ELKINS	0000	90230110	INV	03/31/2023		95370		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0580		BUS DRV	TRAVEL		8.18			
						8.18			
						CHECK TOTAL	8.18		
865549	CINTAS CORPORATION #3	0000	90230103	INV	03/31/2023		95371		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
865549	CINTAS CORPORATION #3	0000	90230103	INV	03/31/2023		95372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		58.63			
						58.63			
865549	CINTAS CORPORATION #3	0000	90230103	INV	03/31/2023		95373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
865549	CINTAS CORPORATION #3	0000	90230103	INV	03/31/2023		95374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
						CHECK TOTAL	213.37		
862671	HOTSY EQUIPMENT COMPA	0000	90230109	INV	03/31/2023		95375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0349		BUS DRV	OTHER PRO		1,354.17			
						1,354.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321TR 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,354.17			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95537		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95538		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95539		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95540		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95541		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95542		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95543		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95544		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95545		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00				
							95.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321TR 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95546		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95547		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95548		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95550		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95551		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95552		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95553		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
866150	STERLING HEALTH SOLUT	0000	90230118	INV	03/31/2023			95554		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0345		BUS DRV	MED SVC		95.00	95.00			
							95.00			
						CHECK TOTAL	1,710.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321TR 03/17/2023
DUE DATE: 03/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
43	INVOICES			WARRANT TOTAL		26,954.21	26,954.21				
				CASH ACCOUNT BALANCE			2,283,824.91				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321TR 03/17/2023
DUE DATE: 03/17/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 1,710.00	-335.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 1,354.17	1,381.66
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0580 -	TRAVEL 8.18	-107.27
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 1,734.45	-208.17
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 21,934.04	7,016.47
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0893 -	UNIFORMS 213.37	-441.55
FUND TOTAL			26,954.21	
CASH ACCOUNT 10 6101 BALANCE 2,283,824.91				
WARRANT SUMMARY TOTAL			26,954.21	
GRAND TOTAL			26,954.21	