

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 02/24/2023
WARRANT: 230224GG
AMOUNT: 169,835.71

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230224GG 02/24/2023
DUE DATE: 02/24/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	231094	INV	02/28/2023		95142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		263.26			
						263.26			
864828	AMAZON	0001	231094	CRM	02/28/2023		95143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		-32.01			
						-32.01			
864828	AMAZON	0001	15230111	INV	02/28/2023		95147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679 125J	COMM SVC	OTH	STDT A		475.00			
						475.00			
864828	AMAZON	0001	15230117	INV	02/28/2023		95148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610 125J	COMM SVC	SUPPLIES			365.01			
						365.01			
864828	AMAZON	0001	15230118	INV	02/28/2023		95149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610 125J	COMM SVC	SUPPLIES			144.39			
						144.39			
864828	AMAZON	0001	15230119	INV	02/28/2023		95150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX	PRINCIPAL	SUPPLIES			112.17			
						112.17			
						CHECK TOTAL	1,327.82		
866330	ESKOLA LLC	0000	87230215	INV	02/28/2023		95144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0450 808I	BLDG IMPR	CONSTR	SVC		146,702.80			
						146,702.80			
						CHECK TOTAL	146,702.80		
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/24/2023		95125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630	FOOD SVC	FOOD			31.52			
						31.52			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230224GG 02/24/2023
DUE DATE: 02/24/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/24/2023			95126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		392.78	392.78			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/24/2023			95127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		4,052.26	4,052.26			
860069	GORDON FOOD SERVICE	0000	51230183	INV	02/24/2023			95128		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		717.68	717.68			
	2 0405101 0630		FOOD SVC	FOOD		0.00				
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00				
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/24/2023			95129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		3,143.35	3,143.35			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/24/2023			95130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		649.20	649.20			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/24/2023			95131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		468.52	468.52			
860069	GORDON FOOD SERVICE	0000	51230184	INV	02/24/2023			95132		
	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		100.30	100.30			
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/24/2023			95133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		2,908.07	2,908.07			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230224GG 02/24/2023
DUE DATE: 02/24/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/24/2023		95134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		371.24			
						371.24			
860069	GORDON FOOD SERVICE	0000	51230185	INV	02/24/2023		95135		
	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		139.50			
						139.50			
860069	GORDON FOOD SERVICE	0000	51230186	INV	02/24/2023		95136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,960.65			
						4,960.65			
860069	GORDON FOOD SERVICE	0000	51230186	INV	02/24/2023		95137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		108.39			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						108.39			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/24/2023		95138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		19.70			
						19.70			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/24/2023		95139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,313.03			
						3,313.03			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/24/2023		95140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		231.40			
						231.40			
860069	GORDON FOOD SERVICE	0000	51230187	INV	02/24/2023		95141		
	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		91.50			
						91.50			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230224GG 02/24/2023
DUE DATE: 02/24/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	21,699.09			
800155	KENTUCKY AUTO PARTS	0000	87230167	INV	02/28/2023			95145		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		71.88				
							71.88			
						CHECK TOTAL	71.88			
865245	RICOH USA, INC	0000	90230104	INV	02/28/2023			95146		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0559		BUS DRV	OTH PRINT		34.12				
							34.12			
						CHECK TOTAL	34.12			
26	INVOICES					WARRANT TOTAL	169,835.71			
						CASH ACCOUNT BALANCE	1,528,109.87			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230224GG 02/24/2023
DUE DATE: 02/24/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 231.25	1,546.18
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 71.88	4,620.22
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 112.17	723.42
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0559 -	OTHER PRINTING 34.12	60.88
FUND TOTAL			449.42	
CASH ACCOUNT 10 6101		BALANCE 1,528,109.87		
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125J	GENERAL SUPPLIES 509.40	1,524.73
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125J	OTHER STUDENT ACTIVIT 475.00	4,126.63
FUND TOTAL			984.40	
CASH ACCOUNT 10 6101		BALANCE 1,528,109.87		
360	0203603	BUILDING IMPROVEMENTS 360 -020-4700-470-10-0450 -808I	CONSTRUCTION SERVICES 146,702.80	-10,000.00
FUND TOTAL			146,702.80	
CASH ACCOUNT 10 6101		BALANCE 1,528,109.87		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 371.24	-1,274.60
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 2,908.07	2,399.85
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 139.50	2,652.96
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 468.52	-1,911.94
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,792.55	65,596.55
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 100.30	70.53
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 108.39	-1,152.19
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,960.65	41,871.89
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 0.00	334.36
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 717.68	-6,296.39
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 4,476.56	52,329.55
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 0.00	-3,818.37
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 231.40	-1,777.93
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,332.73	9,305.13
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 91.50	1,893.83
FUND TOTAL			21,699.09	
CASH ACCOUNT 10 6101		BALANCE 1,528,109.87		
WARRANT SUMMARY TOTAL			169,835.71	
GRAND TOTAL			169,835.71	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 02/27/2023

WARRANT: 230227FT

AMOUNT: 7,667.10

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230227FT 02/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	95115	231002	DD	02/23/2023	63.00		1701731	STAMPS 865032
	FIFTH THIRD	00000	95116	230933	DD	02/23/2023	89.99		1701732	PERSONALIZED STAMPS 865032
	FIFTH THIRD	00000	95124	230915	DD	02/23/2023	338.82		1701733	FOOD FOR MCTC 865032
	FIFTH THIRD	00000	95122	230925	DD	02/23/2023	240.00		1701734	KY ACT CONFERENCE 865032
	FIFTH THIRD	00000	95123	230925	CRM	02/23/2023	-240.00		1701735	KY ACT CONFERENCE 865032
	FIFTH THIRD	00000	95151	230890	DD	02/28/2023	10.00		1701736	KYCHFS (5996) 865032
	FIFTH THIRD	00000	95152	230890	DD	02/28/2023	40.00		1701737	KYCHFS (5996) 865032
	FIFTH THIRD	00000	95153	230890	DD	02/28/2023	50.00		1701738	KYCHFS (5996) 865032
	FIFTH THIRD	00000	95154	230890	DD	02/28/2023	30.00		1701739	KYCHFS (5996) 865032
	FIFTH THIRD	00000	95155	230890	DD	02/28/2023	20.00		1701740	KYCHFS (5996) 865032
	FIFTH THIRD	00000	95156	230890	DD	02/28/2023	40.00		1701741	KYCHFS (5996) 865032
	FIFTH THIRD	00000	95157	230891	DD	02/28/2023	51.25		1701742	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95158	230891	DD	02/28/2023	51.25		1701743	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95159	230891	DD	02/28/2023	49.25		1701744	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95160	230891	DD	02/28/2023	49.25		1701745	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95161	230891	DD	02/28/2023	51.25		1701746	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95162	230891	DD	02/28/2023	51.25		1701747	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95163	230891	DD	02/28/2023	49.25		1701748	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95164	230891	DD	02/28/2023	49.25		1701749	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95165	230891	DD	02/28/2023	49.25		1701750	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95166	230891	DD	02/28/2023	51.25		1701751	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95167	230891	DD	02/28/2023	51.25		1701752	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95168	230891	DD	02/28/2023	51.25		1701753	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95169	230891	DD	02/28/2023	51.25		1701754	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95170	230891	DD	02/28/2023	51.25		1701755	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95171	230891	DD	02/28/2023	49.25		1701756	IDNETOGO (4685) 865032
	FIFTH THIRD	00000	95172	230967	DD	02/28/2023	12.00		1701757	KYTRANSP (5800) 865032
	FIFTH THIRD	00000	95173	230981	DD	02/28/2023	91.29		1701758	PITNEY BOWES (5996) 865032
	FIFTH THIRD	00000	95174	230984	DD	02/28/2023	5.65		1701759	USPS (4685) 865032
	FIFTH THIRD	00000	95175	231005	DD	02/28/2023	12.00		1701760	KYTRANSP (5800) 865032
	FIFTH THIRD	00000	95176	231007	DD	02/28/2023	7.21		1701761	FIRST RESPONSE 865032
	FIFTH THIRD	00000	95177	231008	DD	02/28/2023	20.00		1701762	MARATHON (5996) 865032
	FIFTH THIRD	00000	95178	231118	DD	02/28/2023	174.25		1701763	FAMILY DOLLAR 865032
	FIFTH THIRD	00000	95179	231118	DD	02/28/2023	135.50		1701764	FAMILY DOLLAR 865032
	FIFTH THIRD	00000	95180	231118	DD	02/28/2023	73.52		1701765	WALMART (5996) 865032
	FIFTH THIRD	00000	95181	231118	DD	02/28/2023	17.52		1701766	WALMART (5996) 865032
	FIFTH THIRD	00000	95182	231118	DD	02/28/2023	165.21		1701767	DOMINOS PIZZA 865032
	FIFTH THIRD	00000	95183	231118	DD	02/28/2023	146.95		1701768	DON SENOR (5800) 865032
	FIFTH THIRD	00000	95184	231118	DD	02/28/2023	23.00		1701769	DON SENOR (5800) 865032
	FIFTH THIRD	00000	95185	231120	DD	02/28/2023	52.19		1701770	KROGER (4685) 865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230227FT 02/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	95186	231133	DD	02/28/2023	50.00		1701771	ALWAYS IN SEAS
	FIFTH THIRD	00000	95187	231142	DD	02/28/2023	171.72		1701772	SAMS (5800)
	FIFTH THIRD	00000	95188	231142	DD	02/28/2023	83.96		1701773	SAMS (4685)
	FIFTH THIRD	00000	95189	231142	DD	02/28/2023	384.00		1701774	EGROUP (4685)
	FIFTH THIRD	00000	95190	231142	DD	02/28/2023	142.50		1701775	TRANSFER EXP
	FIFTH THIRD	00000	95191	231142	DD	02/28/2023	143.52		1701776	BLAZE PIZZA (5800)
	FIFTH THIRD	00000	95192	231142	DD	02/28/2023	320.00		1701777	SKY ZONE (5800)
	FIFTH THIRD	00000	95193	231142	DD	02/28/2023	416.37		1701778	SAMS (5800)
	FIFTH THIRD	00000	95194	231142	DD	02/28/2023	56.81		1701779	DQ (5800)
	FIFTH THIRD	00000	95195	231142	DD	02/28/2023	66.74		1701780	DQ (5800)
	FIFTH THIRD	00000	95196	231142	DD	02/28/2023	658.10		1701781	TWINHILL (5800)
	FIFTH THIRD	00000	95197	90230090	DD	02/28/2023	1.25		1701782	D&A CLEARING
	FIFTH THIRD	00000	95198	90230096	DD	02/28/2023	17.50		1701783	PC CLERK (5996)
	FIFTH THIRD	00000	95199	51230171	DD	02/28/2023	120.00		1701784	STATEFOOD SAMP
	FIFTH THIRD	00000	95200	51230172	DD	02/28/2023	174.31		1701785	KROGER (8111)
	FIFTH THIRD	00000	95201	10230099	DD	02/28/2023	180.00		1701786	USPS (5996)
	FIFTH THIRD	00000	95202	15230100	DD	02/28/2023	98.61		1701787	WALMART (5996)
	FIFTH THIRD	00000	95203	15230107	DD	02/28/2023	346.94		1701788	WALMART (4685)
	FIFTH THIRD	00000	95204	15230113	DD	02/28/2023	62.10		1701789	WALMART (4685)
	FIFTH THIRD	00000	95205	20230136	DD	02/28/2023	481.77		1701790	WALMART (5996)
	FIFTH THIRD	00000	95206	20230144	DD	02/28/2023	126.00		1701791	USPS (5996)
	FIFTH THIRD	00000	95208	20230150	DD	02/28/2023	34.28		1701792	KROGER (5800)
	FIFTH THIRD	00000	95209	20230150	DD	02/28/2023	124.72		1701793	KROGER (5800)
	FIFTH THIRD	00000	95210	40230145	DD	02/28/2023	100.00		1701794	MALIBU JACKS (4685)
	FIFTH THIRD	00000	95211	40230148	DD	02/28/2023	203.52		1701795	WALMART (4685)
	FIFTH THIRD	00000	95212	40230150	DD	02/28/2023	500.00		1701796	PITNEY BOWES (5996)
	FIFTH THIRD	00000	95213	60230103	DD	02/28/2023	20.57		1701797	KROGER (4685)
	FIFTH THIRD	00000	95214	60230108	DD	02/28/2023	63.00		1701798	USPS (4685)
	FIFTH THIRD	00000	95215	231148	DD	02/28/2023	143.96		1701799	KROGER (4685)
TOTAL FOR CASH ACCOUNT:10 6101							7,667.10			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/03/2023
WARRANT: 230303GG
AMOUNT: 40,329.45

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230303GG 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230103	INV	03/31/2023		95250		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		228.44			
						228.44			
864828	AMAZON	0001	10230107	INV	03/31/2023		95251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	125J	COMM SVC	OTH STDT A		244.03			
						244.03			
864828	AMAZON	0001	10230107	INV	03/31/2023		95252		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	125J	COMM SVC	OTH STDT A		15.96			
						15.96			
864828	AMAZON	0001	60230124	INV	03/31/2023		95255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125J	COMM SVC	SUPPLIES		39.98			
						39.98			
864828	AMAZON	0001	60230125	INV	03/31/2023		95256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		39.99			
						39.99			
864828	AMAZON	0001	40230135	INV	03/31/2023		95257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		384.39			
						384.39			
864828	AMAZON	0001	40230135	INV	03/31/2023		95258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		240.62			
						240.62			
864828	AMAZON	0001	40230151	INV	03/31/2023		95259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0610		LIBRARY	SUPPLIES		45.52			
						45.52			
864828	AMAZON	0001	40230157	INV	03/31/2023		95260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0641		LIBRARY	LIB BOOKS		202.50			
						202.50			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230303GG 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40230157	INV	03/31/2023		95261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0641		LIBRARY	LIB BOOKS		6.86			
						6.86			
						CHECK TOTAL	1,448.29		
865882	AMPLIFIED IT, LLC	0000	231070	INV	03/31/2023		95240		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH SUPPL			3,600.00			
						3,600.00			
						CHECK TOTAL	3,600.00		
800104	CITY OF STANTON	0000	87230223	INV	03/31/2023		95248		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		158.92			
	2 0101087 0411		BLDG OPS	WATER		438.97			
	3 0151087 0411		BLDG OPS	WATER		399.44			
	4 0401087 0411		BLDG OPS	WATER		4,465.02			
	5 0601087 0411		BLDG OPS	WATER		733.19			
						6,195.54			
						CHECK TOTAL	6,195.54		
800090	CLAY CITY WATER & SEW	0000	87230224	INV	03/31/2023		95249		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		1,700.30			
						1,700.30			
						CHECK TOTAL	1,700.30		
865070	COALFIELDS TELEPHONE	0000	231163	INV	03/31/2023		95241		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK SVC			380.00			
						380.00			
						CHECK TOTAL	380.00		
866395	DAVID LYONS	0000	231173	INV	03/02/2023		95216		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			200.00			
						200.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230303GG 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/03/2023			95217		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		7.61				
							7.61			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/03/2023			95218		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		4,129.17				
							4,129.17			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/03/2023			95219		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		214.79				
							214.79			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/03/2023			95220		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		1,325.75				
							1,325.75			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/03/2023			95221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		890.71				
							890.71			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/03/2023			95222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		37.74				
							37.74			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/03/2023			95223		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		2,127.19				
							2,127.19			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/03/2023			95224		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		464.35				
							464.35			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/03/2023			95225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		102.81				
							102.81			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230303GG 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/03/2023		95226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		216.36			
						216.36			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/03/2023		95227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,037.83			
						3,037.83			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/03/2023		95228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		114.62			
						114.62			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/03/2023		95229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		118.56			
						118.56			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/03/2023		95230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		208.08			
						208.08			
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/03/2023		95231		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,431.43			
						4,431.43			
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/03/2023		95232		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		396.49			
						396.49			
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/03/2023		95233		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		389.41			
						389.41			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/03/2023		95235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		43.40			
						43.40			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230303GG 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/03/2023		95236		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,985.85			
						3,985.85			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/03/2023		95238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		98.40			
						98.40			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/03/2023		95239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		35.94			
						35.94			
						CHECK TOTAL	22,376.49		
865180	POWELL COUNTY BOARD O	0000	231183	INV	03/31/2023		95242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0214		SUPERINTENGRP	DENTAL		161.70			
						161.70			
865180	POWELL COUNTY BOARD O	0000	231184	INV	03/31/2023		95243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0212		SUPERINTENGRP	HEL IN		546.16			
						546.16			
						CHECK TOTAL	707.86		
865245	RICOH USA, INC	0000	230632	INV	03/31/2023		95244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559		SUPERINTENOTH	PRINT		352.23			
	2 0121752 0559		PC ACADEMYOTH	PRINT		40.25			
						392.48			
865245	RICOH USA, INC	0000	10230113	INV	03/31/2023		95253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0559	BESX	REG INST	OTH PRINT		239.00			
						239.00			
865245	RICOH USA, INC	0000	20230162	INV	03/31/2023		95254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0559	CCEX	REG INST	OTH PRINT		692.74			
						692.74			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230303GG 03/03/2023
DUE DATE: 03/03/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865245	RICOH USA, INC	0000	40230161	INV	03/31/2023			95262		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0559 PHSX		PRINCIPAL	OTH PRINT		319.18	319.18			
865245	RICOH USA, INC	0000	60230123	INV	03/31/2023			95264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0559 SESX		REG PGM	OTH PRINT		556.16	556.16			
	CHECK TOTAL					2,199.56				
864646	SHRED-IT USA	0000	231024	INV	03/31/2023			95245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		189.98				
	2 0601077 0349 SESX		PRINCIPAL	OTHER PRO		47.50	237.48			
864646	SHRED-IT USA	0000	40230160	INV	03/31/2023			95263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		134.42	134.42			
	CHECK TOTAL					371.90				
865407	VERIZON WIRELESS	0001	231025	INV	03/31/2023			95246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0534		SUPERINTEN	CELL PHONE		99.16	99.16			
	CHECK TOTAL					99.16				
865407	VERIZON WIRELESS	0001	231026	INV	03/31/2023			95247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTEN	NETWK SVC		1,050.35	1,050.35			
	CHECK TOTAL					1,050.35				
47	INVOICES					40,329.45	40,329.45			
							2,354,965.02			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230303GG 03/03/2023
DUE DATE: 03/03/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 158.92	2,368.51
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0212 -	GROUP HEALTH INSURANC 546.16	-546.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0214 -	GROUP DENTAL INSURANC 161.70	-161.70
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 189.98	-3,265.79
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,430.35	-4,137.68
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 99.16	1,622.29
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING 352.23	1,450.82
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 3,600.00	1,793.79
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 438.97	1,026.56
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0559 -BESX	OTHER PRINTING 239.00	794.20
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 228.44	11,150.42
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0559 -	OTHER PRINTING 40.25	96.74
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 399.44	3,009.92
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 1,700.30	3,987.96
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0559 -CCEX	OTHER PRINTING 692.74	2,547.25
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0610 -	GENERAL SUPPLIES 45.52	-45.52
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0641 -	LIBRARY BOOKS 209.36	-209.36
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING 319.18	6,330.80
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 134.42	6,574.98
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,465.02	9,433.64
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 625.01	6,102.98
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE 47.50	-211.78
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 733.19	0.54
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING 556.16	2,249.67
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 200.00	0.00

FUND TOTAL 17,613.00

CASH ACCOUNT 10 6101 BALANCE 2,354,965.02

2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 259.99	1,374.74
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -125J	GENERAL SUPPLIES 39.98	252.06
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 39.99	601.79

FUND TOTAL 339.96

CASH ACCOUNT 10 6101 BALANCE 2,354,965.02

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 118.56	-1,274.60
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,152.45	2,399.85
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 208.08	2,652.96
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 102.81	-1,911.94

Report generated: 03/03/2023 08:35:07
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	2,629.28	65,596.55
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	216.36	70.53
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	396.49	-1,152.19
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	4,431.43	41,871.89
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	389.41	334.36
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	1,325.75	-6,296.39
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	4,351.57	52,329.55
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	890.71	-3,818.37
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	98.40	-1,777.93
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	4,029.25	9,305.13
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	35.94	1,893.83

FUND TOTAL 22,376.49

CASH ACCOUNT 10 6101 BALANCE 2,354,965.02

WARRANT SUMMARY TOTAL 40,329.45
GRAND TOTAL 40,329.45

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/10/2023

WARRANT: 230310GG

AMOUNT: 24,422.58

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230310GG 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	231138	INV	03/31/2023		95265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVCHEALTH			167.54			
						167.54			
864828	AMAZON	0001	87230205	INV	03/31/2023		95267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS OTHER REPA			48.99			
	2 0401087 0439		BLDG OPS OTHER REPA			49.99			
						98.98			
864828	AMAZON	0001	10230108	INV	03/31/2023		95269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			159.94			
						159.94			
864828	AMAZON	0001	10230108	INV	03/31/2023		95270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			13.98			
						13.98			
864828	AMAZON	0001	40230158	INV	03/31/2023		95272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			141.16			
						141.16			
864828	AMAZON	0001	40230163	INV	03/31/2023		95273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679 125J	COMM SVC	OTH STDT A			114.07			
						114.07			
864828	AMAZON	0001	40230165	INV	03/31/2023		95274		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679 125J	COMM SVC	OTH STDT A			378.15			
						378.15			
864828	AMAZON	0001	40230176	INV	03/31/2023		95275		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			71.01			
						71.01			
864828	AMAZON	0001	10230112	INV	03/31/2023		95300		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX	REG INST	SUPPLIES			107.64			
						107.64			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230310GG 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230112	INV	03/31/2023			95301	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		119.99			
						119.99			
864828	AMAZON	0001	231132	INV	03/10/2023			95304	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	478I	DW SPEC IN	SUPPLIES		135.24			
						135.24			
864828	AMAZON	0001	231101	INV	03/10/2023			95306	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610	310IM	TI PAR INV	SUPPLIES		15.98			
						15.98			
864828	AMAZON	0001	231101	INV	03/10/2023			95307	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610	310IM	TI PAR INV	SUPPLIES		24.81			
						24.81			
864828	AMAZON	0001	231101	INV	03/10/2023			95308	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610	310IM	TI PAR INV	SUPPLIES		23.56			
						23.56			
864828	AMAZON	0001	231101	INV	03/10/2023			95309	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610	310IM	TI PAR INV	SUPPLIES		227.71			
						227.71			
864828	AMAZON	0001	231083	INV	03/10/2023			95310	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337J	DW SPEC IN	OTH SUP MT		32.95			
						32.95			
864828	AMAZON	0001	231083	INV	03/10/2023			95311	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337J	DW SPEC IN	OTH SUP MT		32.95			
						32.95			
864828	AMAZON	0001	231083	CRM	03/10/2023			95312	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337J	DW SPEC IN	OTH SUP MT		-26.96			
						-26.96			
						CHECK TOTAL	1,838.70		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230310GG 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/10/2023			95277		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		51.22	51.22			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/10/2023			95278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		3,414.43	3,414.43			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/10/2023			95279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		346.78	346.78			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/10/2023			95280		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		735.36	735.36			
860069	GORDON FOOD SERVICE	0000	51230217	INV	03/10/2023			95281		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		335.53	335.53			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/10/2023			95282		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		98.50	98.50			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/10/2023			95283		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		3,275.44	3,275.44			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/10/2023			95284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		297.24	297.24			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/10/2023			95285		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		239.11	239.11			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230310GG 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/10/2023		95286		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		463.93			
						463.93			
860069	GORDON FOOD SERVICE	0000	51230218	INV	03/10/2023		95287		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		389.08			
						389.08			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/10/2023		95288		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,954.88			
						2,954.88			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/10/2023		95289		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		112.68			
						112.68			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/10/2023		95290		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		148.62			
						148.62			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/10/2023		95291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		245.36			
						245.36			
860069	GORDON FOOD SERVICE	0000	51230219	INV	03/10/2023		95292		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		185.36			
						185.36			
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/10/2023		95293		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		90.62			
						90.62			
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/10/2023		95294		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		3,515.05			
						3,515.05			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230310GG 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230220	INV	03/10/2023		95295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		377.84			
						377.84			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/10/2023		95296		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		35.46			
						35.46			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/10/2023		95297		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,817.95			
						2,817.95			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/10/2023		95298		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		494.43			
						494.43			
860069	GORDON FOOD SERVICE	0000	51230221	INV	03/10/2023		95299		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		209.57			
						209.57			
						CHECK TOTAL	20,834.44		
863763	KASBO	0000	231213	INV	03/10/2023		95303		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEVEL	REG FEES		525.00			
						525.00			
863763	KASBO	0000	231214	INV	03/10/2023		95305		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0338 310I		PROGRAM C	REG FEES		525.00			
						525.00			
						CHECK TOTAL	1,050.00		
864646	SHRED-IT USA	0000	20230167	INV	03/31/2023		95271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		117.04			
						117.04			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230310GG 03/10/2023
DUE DATE: 03/10/2023

CASH ACCOUNT: 106101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864646	SHRED-IT USA			0000	40230174	INV	03/31/2023			95276		
ACCOUNT DETAIL								LINE AMOUNT				
1	0401077	0610	PHSX	PRINCIPAL	SUPPLIES			132.40				
								CHECK TOTAL	132.40			
									249.44			
866127	T-MOBILE			0000	231169	INV	03/31/2023			95266		
ACCOUNT DETAIL								LINE AMOUNT				
1	0012075	0533	473G	SUPERINT	NETWK SVC			60.00				
2	0402118	0650	120J	REG INST	TECH SUPPL			140.00				
								CHECK TOTAL	200.00			
									200.00			
866430	UK AG EDUCATION SOCIE			0000	231223	INV	03/10/2023			95302		
ACCOUNT DETAIL								LINE AMOUNT				
1	0402140	0617	106J	CTE AGRICUFD I NFS				250.00				
								CHECK TOTAL	250.00			
									250.00			
47	INVOICES	WARRANT TOTAL						24,422.58	24,422.58			
						CASH ACCOUNT BALANCE		2,506,199.48				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230310GG 03/10/2023
DUE DATE: 03/10/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 167.54	1,588.97
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 48.99	4,677.56
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 401.55	10,718.58
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 117.04	1,936.18
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 132.40	5,583.08
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 49.99	11,426.82
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 212.17	4,143.59

FUND TOTAL 1,129.68

CASH ACCOUNT 10 6101 BALANCE 2,506,199.48

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES 525.00	-782.00
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0338 -310I	REGISTRATION FEES 525.00	225.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -478I	GENERAL SUPPLIES 135.24	10,178.82
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337J	OTHER SUPPLIES & MATE 38.94	-4,804.64
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310IM	GENERAL SUPPLIES 292.06	3,725.31
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 60.00	8,234.13
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125J	OTHER STUDENT ACTIVIT 492.22	1,706.89
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0650 -120J	SUPPLIES/TECHNOLOGY R 140.00	4,452.80
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0617 -106J	FOOD INSTR NON FOOD S 250.00	-150.00

FUND TOTAL 2,458.46

CASH ACCOUNT 10 6101 BALANCE 2,506,199.48

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 245.36	-1,374.60
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,216.18	2,399.85
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 185.36	2,652.96
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 463.93	-1,999.55
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,910.29	65,596.55
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 389.08	70.53
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 3,983.51	41,871.89
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 735.36	-6,378.09
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 3,812.43	52,329.55
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 335.53	-3,818.37
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 494.43	-1,777.93
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 2,853.41	9,305.13
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 209.57	1,893.83

FUND TOTAL 20,834.44

CASH ACCOUNT 10 6101 BALANCE 2,506,199.48

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	24,422.58
GRAND TOTAL	24,422.58

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/17/2023

WARRANT: 230321AB

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: 230321AB 03/17/2023

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	95531	231249	DD	03/31/2023	5,000.00		1701800	ARBITERPAY FOR 86052
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 03/21/2023
WARRANT: 230321GG
AMOUNT: 45,586.25

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321GG 03/21/2023
DUE DATE: 03/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	231225	INV	04/11/2023		95610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0643	310IM	TI PAR INV	SUPP BKS		924.59			
						924.59			
864828	AMAZON	0001	231122	INV	03/26/2023		95622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643	401J	PROF DEVELSUPP	BKS		30.17			
						30.17			
864828	AMAZON	0001	15230106	INV	03/31/2023		95626		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		219.98			
						219.98			
864828	AMAZON	0001	15230106	INV	03/31/2023		95627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		316.35			
						316.35			
864828	AMAZON	0001	60230126	INV	03/31/2023		95639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		254.98			
						254.98			
864828	AMAZON	0001	60230129	INV	03/31/2023		95640		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		64.98			
						64.98			
864828	AMAZON	0001	60230135	INV	03/31/2023		95641		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		86.12			
						86.12			
						CHECK TOTAL	1,897.17		
865202	AMERICAN BUS & ACCESS	0000	231046	INV	03/20/2023		95621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337J	DW SPEC IN OTH	SUP MT		2,459.44			
						2,459.44			
						CHECK TOTAL	2,459.44		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321GG 03/21/2023
DUE DATE: 03/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866375	BRAD SMITH	0000	231274	INV	03/21/2023		95647		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106J	ALL CTE	TRAVEL			158.40			
						CHECK TOTAL	158.40		
						158.40			
864807	CARL D. PERKINS VOC.	0000	231099	INV	04/03/2023		95606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0617 478J	DW SPEC IN FD I NFS				96.00			
						CHECK TOTAL	96.00		
						96.00			
866396	CHRISTOPHER CARPENTER	0000	231275	INV	03/21/2023		95646		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH	INST TECH	TRAVEL			30.71			
						CHECK TOTAL	30.71		
						30.71			
861030	DAPHNE FANNIN	0000	231265	INV	03/31/2023		95631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580	REG INST	TRAVEL			15.84			
						CHECK TOTAL	15.84		
						15.84			
860461	DEMCO INC.	0000	231031	INV	03/22/2023		95608		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0695 310J	REG INST	FURN			1,082.05			
						CHECK TOTAL	1,082.05		
						1,082.05			
864436	GATEWAY PRINTING & SI	0000	231205	INV	03/31/2023		95632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559	SUPERINTENOTH PRINT				185.00			
						CHECK TOTAL	185.00		
						185.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321GG 03/21/2023
DUE DATE: 03/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860028	GOPHER SPORT	0000	231095	INV	03/25/2023			95609		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0694 310J	REG INST	EQUIPMENT			1,319.25				
							1,319.25			
						CHECK TOTAL	1,319.25			
860069	GORDON FOOD SERVICE	0000	60230134	INV	03/31/2023			95642		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0616 125J	COMM SVC	FD NI NFS			101.60				
							101.60			
						CHECK TOTAL	101.60			
866302	HOME TRAINING TOOLS,	0000	231098	INV	03/22/2023			95607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 310J	REG INST	OTH SUP MT			1,598.00				
							1,598.00			
						CHECK TOTAL	1,598.00			
864255	JUSTIN SHEPHERD	0000	231268	INV	03/31/2023			95633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580	REG INST	TRAVEL			10.38				
							10.38			
						CHECK TOTAL	10.38			
860450	KATHY MERRIMAN	0000	231266	INV	03/31/2023			95634		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580	SUPERINT	TRAVEL			145.05				
							145.05			
						CHECK TOTAL	145.05			
864878	KATRINA KEARNS	0000	231278	INV	03/21/2023			95643		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH	INST TECH	TRAVEL			8.45				
							8.45			
864878	KATRINA KEARNS	0000	231280	INV	03/21/2023			95648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0580 473G	SUPERINT	TRAVEL			78.40				
							78.40			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321GG 03/21/2023
DUE DATE: 03/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	86.85			
865647	KELSEY GIURGEVICH	0000	231181	INV	04/14/2023			95618		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J		DW SPEC IN TRAVEL			42.24				
							42.24			
						CHECK TOTAL	42.24			
864354	KEY OIL COMPANY	0000	90230117	INV	03/31/2023			95638		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0627		BUS MAINT DIESEL			24,340.43				
							24,340.43			
						CHECK TOTAL	24,340.43			
866303	MARANDA COLLINS	0000	231263	INV	03/31/2023			95635		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			7.74				
							7.74			
						CHECK TOTAL	7.74			
863449	NAESP	0000	231119	INV	03/20/2023			95612		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0338 310J		REG INST REG FEES			1,214.00				
							1,214.00			
863449	NAESP	0000	231119	INV	03/20/2023			95613		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0338 310J		REG INST REG FEES			1,244.00				
							1,244.00			
						CHECK TOTAL	2,458.00			
864200	ORIENTAL TRADING COMP	0000	231100	INV	03/23/2023			95611		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0610 310J		REG INST SUPPLIES			332.17				
							332.17			
						CHECK TOTAL	332.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321GG 03/21/2023
DUE DATE: 03/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865456	PAMELA JOHNSON	0000	231145	INV	03/21/2023		95624			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J		PROF DEVELTRAVEL			38.24				
						CHECK TOTAL	38.24			
						38.24				
865178	PAPA JOHN'S #3915	0000	15230142	INV	03/31/2023		95628			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0617 PMSX		REG INST	FD I NFS		90.01				
						CHECK TOTAL	90.01			
						90.01				
804266	PERMA-BOUND	0000	15230088	INV	03/31/2023		95629			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		290.21				
						290.21				
804266	PERMA-BOUND	0000	15230088	INV	03/31/2023		95630			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		235.18				
						CHECK TOTAL	235.18			
						525.39				
866092	PUBLIC EDUCATION & BU	0000	231153	INV	03/21/2023		95623			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J		PROF DEVELTRAVEL			532.95				
						CHECK TOTAL	532.95			
						532.95				
808490	QUILL CORPORATION	0000	231150	INV	03/29/2023		95605			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610 478I		DW SPEC IN SUPPLIES			33.58				
						33.58				
808490	QUILL CORPORATION	0000	231131	INV	03/20/2023		95614			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310J		PROGRAM CSUPPLIES			21.59				
						21.59				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321GG 03/21/2023
DUE DATE: 03/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
808490	QUILL CORPORATION	0000	231131	INV	03/20/2023		95615				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002117 0610 310J		PROGRAM C	SUPPLIES		569.76					
						569.76					
						CHECK TOTAL	624.93				
865971	RIVERSIDE INSIGHTS	0000	231220	INV	04/14/2023		95617				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0650 337J		DW SPEC IN	TECH SUPPL		180.00					
						180.00					
						CHECK TOTAL	180.00				
801348	ROSE HALL	0000	231264	INV	03/31/2023		95636				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001118 0580		REG INST	TRAVEL		12.32					
						12.32					
						CHECK TOTAL	12.32				
864115	RUTH STAMPER	0000	40230177	INV	03/31/2023		95625				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0402104 0580 125J		COMM SVC	TRAVEL		92.40					
						92.40					
						CHECK TOTAL	92.40				
866391	SYDAVER EDU, INC	0000	230731	INV	03/20/2023		95620				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0402271 0679 379JC		STUD SUPP	OTH STDT A		4,100.00					
						4,100.00					
						CHECK TOTAL	4,100.00				
860377	TONYA FAULKNER	0000	231246	INV	03/20/2023		95616				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0580 337J		DW SPEC IN	TRAVEL		61.54					
						61.54					
						CHECK TOTAL	61.54				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230321GG 03/21/2023
DUE DATE: 03/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866387	TRAVIS MORRIS	0000	231277	INV	03/21/2023		95644		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH	TRAVEL		119.75			
						119.75			
866387	TRAVIS MORRIS	0000	231276	INV	03/21/2023		95645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH	TRAVEL		92.40			
						92.40			
						CHECK TOTAL	212.15		
866424	UNITE CORPORATION	0000	231076	INV	04/13/2023		95619		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002037 0349 552IS		HEALTH SEROTH PF SVS			25.51			
	2 0002037 0349 552JS		HEALTH SEROTH PF SVS			2,724.49			
						2,750.00			
						CHECK TOTAL	2,750.00		
43	INVOICES					45,586.25	45,586.25		
						CASH ACCOUNT BALANCE	2,147,829.45		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230321GG 03/21/2023
DUE DATE: 03/21/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 251.31	803.11
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 46.28	122.52
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING 185.00	1,265.82
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 145.05	-766.88
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 525.39	148.18
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 536.33	634.09
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0617 -PMSX	FOOD INSTR NON FOOD S 90.01	365.05
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 406.08	-11,913.51
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 24,340.43	73,856.71

FUND TOTAL 26,525.88

CASH ACCOUNT 10 6101 BALANCE 2,147,829.45

2	0002037	HEALTH SERVICES ADMIN 2 -000-2130-470-00-0349 -552IS	OTHER PROFESSIONAL SE 25.51	0.00
2	0002037	HEALTH SERVICES ADMIN 2 -000-2130-470-00-0349 -552JS	OTHER PROFESSIONAL SE 2,724.49	-2,724.49
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL 571.19	15,191.16
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401J	SUPPLEMENTARY BKS/STU 30.17	1,969.83
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0610 -310J	GENERAL SUPPLIES 591.35	408.65
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337J	TRAVEL 103.78	1,086.98
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -478I	GENERAL SUPPLIES 33.58	10,178.82
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0617 -478I	FOOD INSTR NON FOOD S 96.00	904.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0650 -337J	SUPPLIES/TECHNOLOGY R 180.00	1,721.02
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337J	OTHER SUPPLIES & MATE 2,459.44	-4,857.18
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0643 -310IM	SUPPLEMENTARY BKS/STU 924.59	-924.59
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0580 -473G	TRAVEL 78.40	-78.40
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0694 -310J	EQUIPMENT SUPPLIES 1,319.25	-1,319.25
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0695 -310J	FURNITURE AND FIXTURE 1,082.05	-1,082.05
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0697 -310J	OTHER SUPPLIES & MATE 1,598.00	-5,862.58
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0338 -310J	REGISTRATION FEES 2,458.00	-1,458.00
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES 332.17	10,539.88
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125J	TRAVEL 92.40	551.49
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106J	TRAVEL 158.40	-5,264.43
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0679 -379JC	OTHER STUDENT ACTIVIT 4,100.00	-620.01
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0616 -125J	FOOD NON INSTR NON FO 101.60	273.00

FUND TOTAL 19,060.37

CASH ACCOUNT 10 6101 BALANCE 2,147,829.45

WARRANT SUMMARY TOTAL 45,586.25
GRAND TOTAL 45,586.25