

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 04/14/2023

WARRANT: 230418EL

AMOUNT: 1,672.11

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418EL 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	60230143	INV	04/28/2023		95792			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679 125J	COMM SVC	OTH STDT A			46.98				
						CHECK TOTAL	46.98			
						46.98				
865304	CRYSTAL MEADOWS	0000	60230145	INV	04/28/2023		95793			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0580 125J	COMM SVC	TRAVEL			109.12				
						CHECK TOTAL	109.12			
						109.12				
865695	DERICKSON GRAPHICS, L	0000	60230132	INV	04/28/2023		95794			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679 125J	COMM SVC	OTH STDT A			192.00				
						CHECK TOTAL	192.00			
						192.00				
866283	EMILY TAUBE	0000	20230189	INV	04/28/2023		95788			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580 125J	COMM SVC	TRAVEL			130.73				
						CHECK TOTAL	130.73			
						130.73				
866437	KENTUCKY YOUTH HEALTH	0000	20230183	INV	04/28/2023		95831			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580 125J	COMM SVC	TRAVEL			50.00				
						CHECK TOTAL	50.00			
						50.00				
865068	LITTLE CAESARS PIZZA	0000	60230140	INV	04/28/2023		95795			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0616 125J	COMM SVC	FD NI NFS			32.45				
						CHECK TOTAL	32.45			
						32.45				
865068	LITTLE CAESARS PIZZA	0000	60230144	INV	04/28/2023		95796			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0899 SESX	REG PGM	OTHER MIS			12.98				
						CHECK TOTAL	12.98			
						12.98				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418EL 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865068	LITTLE CAESARS PIZZA	0000	60230144	INV	04/28/2023			95797		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0899 SESX	REG PGM	OTHER MIS			324.50				
							324.50			
						CHECK TOTAL	369.93			
864200	ORIENTAL TRADING COMP	0000	20230149	INV	04/28/2023			95789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J	COMM SVC	OTH STDT A			114.17				
							114.17			
864200	ORIENTAL TRADING COMP	0000	60230121	INV	04/28/2023			95798		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679 125J	COMM SVC	OTH STDT A			497.62				
							497.62			
						CHECK TOTAL	611.79			
862732	PREVENT CHILD ABUSE O	0000	20230139	INV	04/28/2023			95790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0610 125J	COMM SVC	SUPPLIES			122.36				
							122.36			
						CHECK TOTAL	122.36			
865523	TEACHER SYNERGY, LLC	0000	20230182	INV	04/28/2023			95791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202826 0610 7IMJ	DA INSTRUC	SUPPLIES			39.20				
							39.20			
						CHECK TOTAL	39.20			
12	INVOICES					WARRANT TOTAL	1,672.11			
						CASH ACCOUNT BALANCE				
							1,672.11			
							2,946,074.94			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230418EL 04/14/2023
DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS 337.48	-3,342.58
CASH ACCOUNT 10 6101 BALANCE 2,946,074.94			FUND TOTAL 337.48	
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -125J	TRAVEL 180.73	1,620.57
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125J	GENERAL SUPPLIES 122.36	473.22
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 114.17	1,105.52
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0580 -125J	TRAVEL 109.12	929.57
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0616 -125J	FOOD NON INSTR NON FO 32.45	102.57
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 736.60	365.19
CASH ACCOUNT 10 6101 BALANCE 2,946,074.94			FUND TOTAL 1,295.43	
22	0202826	DISTRICT ACTIVITY INS 22 -020-1900-470-10-0610 -7IMJ	GENERAL SUPPLIES 39.20	-720.73
CASH ACCOUNT 10 6101 BALANCE 2,946,074.94			FUND TOTAL 39.20	
			WARRANT SUMMARY TOTAL 1,672.11	
			GRAND TOTAL 1,672.11	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 04/14/2023
WARRANT: 230418GF
AMOUNT: 204,061.49

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 230418GF 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864295	ALLEN-CLARK SPEECH/LA	0000	231329	INV	04/28/2023		95844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		2,583.75			
						2,583.75			
						CHECK TOTAL	2,583.75		
864828	AMAZON	0001	231370	INV	04/28/2023		96020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH	SUPPL		49.97			
						49.97			
						CHECK TOTAL	49.97		
116335	AT & T	0001	231336	INV	04/28/2023		95845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,239.86			
						2,239.86			
						CHECK TOTAL	2,239.86		
116335	AT & T	0001	230888	INV	01/31/2023		94382		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,121.19			
						2,121.19			
						CHECK TOTAL	2,121.19		
863832	BROOKE CRABTREE	0000	231364	INV	04/28/2023		95846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		Dist Sp Ed	TRAVEL		73.92			
						73.92			
						CHECK TOTAL	73.92		
865070	COALFIELDS TELEPHONE	0000	231338	INV	04/28/2023		95847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK	SVC		380.00			
						380.00			
						CHECK TOTAL	380.00		

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418GF 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
861030	DAAPHNE FANNIN	0000	231362	INV	04/28/2023		95848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		63.36			
						CHECK TOTAL	63.36		
							63.36		
866044	D. BROOKS CONSULTING,	0000	231366	INV	04/28/2023		95849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		3,094.00			
	2 0001051 0580		THERAPY	TRAVEL		37.62			
						CHECK TOTAL	3,131.62		
							3,131.62		
120685	FORWARD EDGE ASSOC.	0000	231287	INV	04/28/2023		95850		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0341		REG INST	DRUG TEST		690.00			
						CHECK TOTAL	690.00		
							690.00		
116599	GLENNA GENTRY-BLYTHE	0000	231378	INV	04/28/2023		96021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENT	TRAVEL		10.12			
						CHECK TOTAL	10.12		
							10.12		
111651	HURST FURNITURE & APP	0000	231294	INV	04/28/2023		95851		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0694		SUPERINTEN	EQUIPMENT		1,249.99			
						CHECK TOTAL	1,249.99		
							1,249.99		
866146	INFOHANDLER.COM INC	0000	231374	INV	04/28/2023		96022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		308.59			
						CHECK TOTAL	308.59		
							308.59		
							308.59		

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Detail Invoice List

WARRANT: 230418GF 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865647	KELSEY GIURGEVICH	0000	231368	INV	04/28/2023		95852		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		Dist Sp Ed	TRAVEL		48.40			
						CHECK TOTAL	48.40		
						48.40			
866365	NEWLAND SPEECH THERAP	0000	231365	INV	04/28/2023		95853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		7,845.00			
						CHECK TOTAL	7,845.00		
						7,845.00			
866358	PORTER, BANKS, BALDWI	0000	231166	INV	04/28/2023		95855		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		360.00			
						CHECK TOTAL	360.00		
						360.00			
864350	POWELL COUNTY SHERIFF	0000	231361	INV	04/28/2023		95856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENT	TAX FEES		10,500.47			
						CHECK TOTAL	10,500.47		
						10,500.47			
860261	PROFESSIONAL SOFTWARE	0000	231367	INV	04/28/2023		95857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		3,775.80			
						CHECK TOTAL	3,775.80		
						3,775.80			
808490	QUILL CORPORATION	0000	231282	INV	04/28/2023		95858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		210.45			
	2 0101087 0610		BLDG OPS	SUPPLIES		45.84			
	3 0401271 0610 379GX		STUDENT SU	SUPPLIES		449.25			
						705.54			

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Detail Invoice List

WARRANT: 230418GF 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	231330	INV	04/28/2023			95859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			172.87				
							172.87			
808490	QUILL CORPORATION	0000	231331	INV	04/28/2023			95860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			177.96				
							177.96			
						CHECK TOTAL	1,056.37			
866438	SHERRI FRERICH	0000	231289	INV	04/28/2023			95861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			36.96				
							36.96			
						CHECK TOTAL	36.96			
864646	SHRED-IT USA	0000	231168	INV	04/28/2023			95862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			193.60				
	2 0601077 0349 SESX		PRINCIPAL OTHER PRO			48.42				
							242.02			
						CHECK TOTAL	242.02			
863692	US BANK	0001	231316	INV	04/28/2023			95863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001112 0838 ENE		DEBT SVC KISTA PRIN			125,000.00				
	2 0001112 0839 ENE		DEBT SVC KISTA INT			42,294.10				
							167,294.10			
						CHECK TOTAL	167,294.10			
23	INVOICES					WARRANT TOTAL	204,061.49			
						CASH ACCOUNT BALANCE	204,061.49			
							2,946,074.94			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230418GF 04/14/2023
DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 13,522.75	-15,603.59
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0580 -	TRAVEL 37.62	520.42
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0838 -ENE	KISTA PRINCIPAL 125,000.00	0.00
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -ENE	KISTA INTEREST 42,294.10	59.49
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 63.36	59.16
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0580 -	TRAVEL 122.32	-346.37
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 360.00	7,957.15
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 10,500.47	-4,559.54
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 4,277.99	-8,643.35
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 4,361.05	2,467.76
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 380.00	-5,568.03
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 47.08	-2,648.40
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 561.28	-989.94
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 49.97	-1,108.18
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0694 -	EQUIPMENT SUPPLIES 1,249.99	-1,249.99
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 45.84	-4,994.10
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0341 -	DRUG TESTING 690.00	3,765.20
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0610 -379GX	GENERAL SUPPLIES 449.25	-470.84
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE 48.42	-270.20

FUND TOTAL 204,061.49

CASH ACCOUNT 10 6101 BALANCE 2,946,074.94

WARRANT SUMMARY TOTAL 204,061.49
GRAND TOTAL 204,061.49

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 04/14/2023
WARRANT: 230418HS
AMOUNT: 4,387.77

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418HS 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40230185	INV	04/28/2023		95799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		1,211.08			
						1,211.08			
864828	AMAZON	0001	40230185	INV	04/28/2023		95800		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		46.77			
						46.77			
864828	AMAZON	0001	40230185	CRM	04/28/2023		95801		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		-5.99			
						-5.99			
864828	AMAZON	0001	40230211	INV	04/28/2023		95802		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		47.47			
						47.47			
864828	AMAZON	0001	40230213	INV	04/28/2023		95803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		200.55			
						200.55			
864828	AMAZON	0001	40230231	INV	04/28/2023		95804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		521.46			
						521.46			
864828	AMAZON	0001	40230232	INV	04/28/2023		95805		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		456.61			
						456.61			
						CHECK TOTAL	2,477.95		
865639	ASHLEY DELROSARIO	0000	40230037	INV	04/28/2023		95806		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		200.00			
						200.00			
865639	ASHLEY DELROSARIO	0000	40230234	INV	04/28/2023		95807		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		43.18			
						43.18			

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Detail Invoice List

WARRANT: 230418HS 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 106101				CASH IN BANK									
VENDOR				REMIT	PO		TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
									CHECK TOTAL	243.18			
861548	CRABTREE'S CANDY			0000	40230225		INV	04/28/2023			95808		
ACCOUNT DETAIL									LINE AMOUNT				
1	0401077	0610	PHSX	PRINCIPAL	SUPPLIES				180.00				
									CHECK TOTAL	180.00			
									CHECK TOTAL	180.00			
828580	DON WILSON MUSIC COMP			0000	40230228		INV	04/28/2023			95809		
ACCOUNT DETAIL									LINE AMOUNT				
1	0401118	0610	PHSX	REG INST	SUPPLIES				341.99				
									CHECK TOTAL	341.99			
									CHECK TOTAL	341.99			
862859	KROGER			0000	40230196		INV	04/28/2023			95810		
ACCOUNT DETAIL									LINE AMOUNT				
1	0402104	0616	125J	COMM SVC	FD NI NFS				76.24				
										76.24			
862859	KROGER			0000	40230239		INV	04/28/2023			95811		
ACCOUNT DETAIL									LINE AMOUNT				
1	0401077	0610	PHSX	PRINCIPAL	SUPPLIES				68.00				
									CHECK TOTAL	68.00			
									CHECK TOTAL	144.24			
865068	LITTLE CAESARS PIZZA			0000	40230197		INV	04/28/2023			95812		
ACCOUNT DETAIL									LINE AMOUNT				
1	0402104	0616	125J	COMM SVC	FD NI NFS				43.00				
										43.00			
									CHECK TOTAL	43.00			
									CHECK TOTAL	43.00			
862748	PITNEY BOWES GLOBAL F			0001	40230223		INV	04/28/2023			95813		
ACCOUNT DETAIL									LINE AMOUNT				
1	0401077	0610	PHSX	PRINCIPAL	SUPPLIES				155.27				
										155.27			
									CHECK TOTAL	155.27			
									CHECK TOTAL	155.27			

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DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860200	PRESENTATION SOLUTION			0000	40230204	INV	04/28/2023			95814		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES					259.37			
									259.37			
									CHECK TOTAL	259.37		
808490	QUILL CORPORATION			0000	40230208	INV	04/28/2023			95815		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0401118 0610	PHSX	REG INST	SUPPLIES					26.37			
									26.37			
808490	QUILL CORPORATION			0000	40230212	INV	04/28/2023			95816		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0401118 0610	PHSX	REG INST	SUPPLIES					95.96			
									95.96			
808490	QUILL CORPORATION			0000	40230236	INV	04/28/2023			95817		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0401118 0610	PHSX	REG INST	SUPPLIES					35.99			
									35.99			
									CHECK TOTAL	158.32		
865245	RICOH USA, INC			0000	40230238	INV	04/28/2023			95818		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT					313.48			
									313.48			
									CHECK TOTAL	313.48		
864263	TEACHER'S DISCOUNT			0000	40230214	INV	04/28/2023			95819		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0401118 0610	PHSX	REG INST	SUPPLIES					70.97			
									70.97			
									CHECK TOTAL	70.97		
21	INVOICES								4,387.77	4,387.77		
										2,946,074.94		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230418HS 04/14/2023
DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING 313.48	5,598.95
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 2,114.50	2,679.95
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 1,840.55	-541.91
FUND TOTAL			4,268.53	
CASH ACCOUNT 10 6101 BALANCE 2,946,074.94				
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125J	FOOD NON INSTR NON FO 119.24	333.72
FUND TOTAL			119.24	
CASH ACCOUNT 10 6101 BALANCE 2,946,074.94				
WARRANT SUMMARY TOTAL			4,387.77	
GRAND TOTAL			4,387.77	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 04/14/2023

WARRANT: 230418MA

AMOUNT: 53,480.65

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MA 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
115991	ALLEN'S HARDWARE-PLUM	0000	87230194	INV	04/28/2023		95864		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		2.50			
						CHECK TOTAL	2.50		
						2.50			
864828	AMAZON	0001	87230239	INV	04/28/2023		95865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		99.00			
						CHECK TOTAL	99.00		
						99.00			
864828	AMAZON	0001	87230240	INV	04/28/2023		95866		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		212.76			
						CHECK TOTAL	212.76		
						311.76			
800104	CITY OF STANTON	0000	87230252	INV	04/28/2023		95867		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS	WATER		158.92			
	2 0101087 0411		BLDG OPS	WATER		410.02			
	3 0151087 0411		BLDG OPS	WATER		415.05			
	4 0401087 0411		BLDG OPS	WATER		4,371.35			
	5 0601087 0411		BLDG OPS	WATER		1,638.69			
						CHECK TOTAL	6,994.03		
						6,994.03			
865711	CMTA INC	0000	87230253	INV	04/28/2023		95868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0431		BLDG OPS	NON TCH RP		690.00			
						CHECK TOTAL	690.00		
						690.00			
861447	CONTRACTOR'S CHOICE	0000	87230231	INV	04/28/2023		95869		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121087 0439		OP OF BLDG	OTHER REPA		248.00			
						CHECK TOTAL	248.00		
						248.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MA 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87230233	INV	04/28/2023		95870		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		2,192.34			
						2,192.34			
862258	HILLYARD/KENTUCKY	0000	87230234	INV	04/28/2023		95871		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		99.15			
						99.15			
862258	HILLYARD/KENTUCKY	0000	87230234	INV	04/28/2023		95872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		4,958.25			
						4,958.25			
862258	HILLYARD/KENTUCKY	0000	87230236	INV	04/28/2023		95873		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		47.52			
						47.52			
862258	HILLYARD/KENTUCKY	0000	87230236	INV	04/28/2023		95874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		6,948.98			
						6,948.98			
862258	HILLYARD/KENTUCKY	0000	87230237	INV	04/28/2023		95875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		321.42			
						321.42			
862258	HILLYARD/KENTUCKY	0000	87230237	INV	04/28/2023		95876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		5,396.32			
						5,396.32			
862258	HILLYARD/KENTUCKY	0000	87230235	INV	04/28/2023		96024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		192.81			
						192.81			
862258	HILLYARD/KENTUCKY	0000	87230235	INV	04/28/2023		96025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		195.27			
						195.27			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MA 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87230235	INV	04/28/2023		96026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		6,318.46			
						6,318.46			
						CHECK TOTAL	26,670.52		
800155	KENTUCKY AUTO PARTS	0000	87230217	INV	04/28/2023		95877		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.07			
	2 0101087 0439		BLDG OPS	OTHER REPA		8.49			
	3 0151087 0439		BLDG OPS	OTHER REPA		47.91			
	4 0401087 0439		BLDG OPS	OTHER REPA		9.51			
						71.98			
800155	KENTUCKY AUTO PARTS	0000	87230217	INV	04/28/2023		95878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		6.16			
	2 0101087 0439		BLDG OPS	OTHER REPA		8.61			
	3 0151087 0439		BLDG OPS	OTHER REPA		48.58			
	4 0401087 0439		BLDG OPS	OTHER REPA		9.64			
						72.99			
800155	KENTUCKY AUTO PARTS	0000	87230217	INV	04/28/2023		95879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		13.81			
	2 0101087 0439		BLDG OPS	OTHER REPA		19.33			
	3 0151087 0439		BLDG OPS	OTHER REPA		109.02			
	4 0401087 0439		BLDG OPS	OTHER REPA		21.63			
						163.79			
800155	KENTUCKY AUTO PARTS	0000	87230217	INV	04/28/2023		95880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.81			
	2 0101087 0439		BLDG OPS	OTHER REPA		6.73			
	3 0151087 0439		BLDG OPS	OTHER REPA		37.93			
	4 0401087 0439		BLDG OPS	OTHER REPA		7.52			
						56.99			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MA 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87230217	CRM	04/28/2023		95881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		-0.84			
	2 0101087 0439		BLDG OPS	OTHER REPA		-1.18			
	3 0151087 0439		BLDG OPS	OTHER REPA		-6.66			
	4 0401087 0439		BLDG OPS	OTHER REPA		-1.32			
						-10.00			
	CHECK TOTAL					355.75			
861467	PROTEK SECURITY & FIR	0000	87230254	INV	04/28/2023		95882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0121087 0349		OP OF BLDG OTH PF SVS			350.00			
						350.00			
	CHECK TOTAL					350.00			
860215	ROGERS HARDWARE & BUI	0000	87230218	INV	04/28/2023		95883		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		149.23			
	2 0121087 0439		OP OF BLDG	OTHER REPA		85.44			
	3 0151087 0439		BLDG OPS	OTHER REPA		178.08			
	4 0201087 0439		BLDG OPS	OTHER REPA		24.79			
	5 0401087 0439		BLDG OPS	OTHER REPA		442.92			
	6 0601087 0439		BLDG OPS	OTHER REPA		20.98			
						901.44			
	CHECK TOTAL					901.44			
115398	RUMPKE OF KENTUCKY, I	0000	87230246	INV	04/28/2023		95884		
	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			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MA 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230246	INV	04/28/2023		95885		
	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	87230246	INV	04/28/2023		95886		
	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	87230246	INV	04/28/2023		95887		
	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	87230246	INV	04/28/2023		95888		
	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: 230418MA 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230246	INV	04/28/2023		95889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		35.65			
	2 0101087 0421		BLDG OPS	GARBAGE		71.30			
	3 0151087 0421		BLDG OPS	GARBAGE		89.12			
	4 0201087 0421		BLDG OPS	GARBAGE		89.12			
	5 0401087 0421		BLDG OPS	GARBAGE		103.98			
	6 0601087 0421		BLDG OPS	GARBAGE		59.42			
						448.59			
						CHECK TOTAL	3,386.83		
865760	SERVICE SPECIALITES,	0000	87230229	INV	04/28/2023		95891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		481.40			
						481.40			
865760	SERVICE SPECIALITES,	0000	87230229	INV	04/28/2023		95892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		215.22			
						215.22			
						CHECK TOTAL	696.62		
863015	STANTON ACE HARDWARE	0000	87230220	INV	04/28/2023		95893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		117.86			
	2 0101087 0439		BLDG OPS	OTHER REPA		5.39			
	3 0151087 0439		BLDG OPS	OTHER REPA		9.32			
	4 0201087 0439		BLDG OPS	OTHER REPA		9.77			
	5 0401087 0439		BLDG OPS	OTHER REPA		510.48			
	6 0601087 0439		BLDG OPS	OTHER REPA		5.38			
						658.20			
						CHECK TOTAL	658.20		
865591	VARSITY SCOREBOARDS	0000	87230232	INV	04/28/2023		95894		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0739		BLDG OPS	OTH EQUIP		5,000.00			
	2 0401087 0739 SCBD		BLDG OPS	OTH EQUIP		7,215.00			
						12,215.00			
						CHECK TOTAL	12,215.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230418MA 04/14/2023
DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 - WATER/SEWAGE	158.92	2,209.59
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 - SANITATION SERVICE	269.15	-1,385.02
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 - OTHER REPAIRS AND MAI	297.10	4,780.46
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	212.76	8,393.98
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 - OTHER PROFESSIONAL SE	696.62	664.36
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 - WATER/SEWAGE	410.02	616.54
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 - SANITATION SERVICE	538.31	342.90
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 - OTHER REPAIRS AND MAI	47.37	-289.74
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 - GENERAL SUPPLIES	2,192.34	-4,994.10
1	0121087	OPERATION OF BUILDING 1 -012-2610-470-30-0349 - OTHER PROFESSIONAL SE	350.00	134.34
1	0121087	OPERATION OF BUILDING 1 -012-2610-470-30-0439 - OTHER REPAIRS AND MAI	333.44	345.66
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 - WATER/SEWAGE	415.05	2,594.87
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 - SANITATION SERVICE	672.87	1,262.86
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 - OTHER REPAIRS AND MAI	424.18	1,076.64
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 - GENERAL SUPPLIES	5,057.40	3,879.52
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 - SANITATION SERVICE	672.87	1,262.86
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0431 - NON-TECH-RELATED REPR	690.00	7,214.74
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 - OTHER REPAIRS AND MAI	37.06	4,608.10
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 - GENERAL SUPPLIES	6,805.54	-6,033.66
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 - WATER/SEWAGE	4,371.35	5,062.29
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 - SANITATION SERVICE	785.04	1,139.79
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 - OTHER REPAIRS AND MAI	1,000.38	10,426.44
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 - GENERAL SUPPLIES	6,996.50	-2,327.85
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0739 - OTHER EQUIPMENT	5,000.00	-4,719.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0739 -SCBD OTHER EQUIPMENT	7,215.00	-7,215.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 - WATER/SEWAGE	1,638.69	-1,638.15
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 - SANITATION SERVICE	448.59	1,008.49
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 - OTHER REPAIRS AND MAI	26.36	7,302.06
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 - GENERAL SUPPLIES	5,717.74	-8,436.68

FUND TOTAL 53,480.65

CASH ACCOUNT 10 6101 BALANCE 2,946,074.94

WARRANT SUMMARY TOTAL 53,480.65
GRAND TOTAL 53,480.65

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 04/14/2023

WARRANT: 230418MJ

AMOUNT: 49,643.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866083	806 TECHNOLOGIES,INC.	0000	231243	INV	04/14/2023		96037		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002117 0650	310J	PROGRAM CODE	TECH SUPPL		550.00			
2	0102118 0650	310J	REG INST	TECH SUPPL		550.00			
3	0152118 0650	310J	REG INST	TECH SUPPL		550.00			
4	0202118 0650	310J	REG INST	TECH SUPPL		550.00			
5	0602118 0650	310J	REG INST	TECH SUPPL		550.00			
						2,750.00			
CHECK TOTAL						2,750.00			
864828	AMAZON	0001	231348	INV	05/11/2023		95933		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402271 0610	379JC	STUD SUPP	SUPPLIES		239.40			
						239.40			
864828	AMAZON	0001	231273	INV	04/13/2023		95934		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402271 0643	379JC	STUD SUPP	SUPP BKS		2,648.86			
						2,648.86			
864828	AMAZON	0001	231273	INV	04/13/2023		95935		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402271 0643	379JC	STUD SUPP	SUPP BKS		65.94			
						65.94			
864828	AMAZON	0001	231309	INV	04/30/2023		95943		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402271 0643	379JC	STUD SUPP	SUPP BKS		449.85			
						449.85			
864828	AMAZON	0001	231311	INV	04/14/2023		96029		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002118 0643	311J	DW REG INS	SUPP BKS		299.12			
						299.12			
864828	AMAZON	0001	231240	INV	04/14/2023		96032		
ACCOUNT DETAIL						LINE AMOUNT			
1	0202118 0610	310J	REG INST	SUPPLIES		39.88			
						39.88			
864828	AMAZON	0001	231240	INV	04/14/2023		96033		
ACCOUNT DETAIL						LINE AMOUNT			
1	0202118 0610	310J	REG INST	SUPPLIES		635.36			
						635.36			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	231312	INV	04/14/2023		96034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610	310IM	TI PAR INV	SUPPLIES		38.58			
						38.58			
864828	AMAZON	0001	231097	INV	04/14/2023		96036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610	310J	REG INST	SUPPLIES		7.59			
						7.59			
864828	AMAZON	0001	231313	INV	04/14/2023		96038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310J	REG INST	SUPPLIES		31.45			
						31.45			
						CHECK TOTAL			
						4,456.03			
866442	ARICYN BARRON	0000	231314	INV	04/13/2023		95929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337J	DW SPEC IN TRAVEL			44.00			
						44.00			
						CHECK TOTAL			
						44.00			
866075	GLOBAL VENDING GROUP	0000	231245	INV	04/14/2023		96030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0739	473G	REG INST	OTH EQUIP		5,770.00			
						5,770.00			
						CHECK TOTAL			
						5,770.00			
866124	NAVIGATE360, LL	0000	231269	INV	04/14/2023		96035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0650	310J	REG INST	TECH SUPPL		2,702.00			
						2,702.00			
						CHECK TOTAL			
						2,702.00			
863529	PAMELA JOHNSON	0000	231306	INV	04/14/2023		96019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580	401J	PROF DEVELTRAVEL			38.24			
						38.24			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
863529	PAMELA JOHNSON	0000	231145	INV	04/14/2023			96023		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J		PROF DEVELTRAVEL			38.24				
						CHECK TOTAL	38.24			
							76.48			
860806	REALLY GOOD STUFF, LL	0000	231307	INV	05/04/2023			96027		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0610 311J		DW REG INS SUPPLIES			571.68				
						CHECK TOTAL	571.68			
							571.68			
861440	SCHOOL HEALTH CORPORA	0000	231226	INV	04/13/2023			95930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002123 0610 343J		IDEA-B SUPPLIES			110.59				
						CHECK TOTAL	110.59			
							110.59			
860123	SCHOOL SPECIALTY, LLC	0000	231241	INV	04/14/2023			96031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0695 310J		REG INST FURN			479.96				
						CHECK TOTAL	479.96			
							479.96			
866384	SHEILA ELAM	0000	231350	INV	04/14/2023			96028		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0581 311J		DW REG INS TRAVEL			129.85				
						CHECK TOTAL	129.85			
							129.85			
860377	TONYA FAULKNER	0000	231349	INV	04/13/2023			95928		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J		DW SPEC IN TRAVEL			43.40				
						CHECK TOTAL	43.40			
							43.40			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865869	TORCH PREP LLC			0000	230783	INV	04/21/2023			95947	
ACCOUNT DETAIL							LINE AMOUNT				
1	0402271	0679	379JC	STUD SUPP	OTH STDT A			32,000.00			
							CHECK TOTAL	32,000.00			
								32,000.00			
							CHECK TOTAL	32,000.00			
865605	WARD'S SCIENCE			0000	231308	INV	05/06/2023			95931	
ACCOUNT DETAIL							LINE AMOUNT				
1	0402271	0697	379JC	STUD SUPP	OTH SUP MT			509.01			
							CHECK TOTAL	509.01			
								509.01			
							CHECK TOTAL	509.01			
								509.01			
23	INVOICES	WARRANT TOTAL				49,643.00	49,643.00				
CASH ACCOUNT BALANCE							2,946,074.94				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230418MJ 04/14/2023
DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL 76.48	15,152.92
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0650 -310J	SUPPLIES/TECHNOLOGY R 550.00	-459.07
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0581 -311J	TRAVEL 129.85	267.54
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0610 -311J	GENERAL SUPPLIES 571.68	128.32
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0643 -311J	SUPPLEMENTARY BKS/STU 299.12	-299.12
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337J	TRAVEL 87.40	999.58
2	0002123	DISTRICT WIDE 2 -000-2211-200-00-0610 -343J	GENERAL SUPPLIES 110.59	-284.36
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310IM	GENERAL SUPPLIES 38.58	1,897.93
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0650 -310J	SUPPLIES/TECHNOLOGY R 550.00	1,873.11
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0610 -310J	GENERAL SUPPLIES 7.59	16,827.65
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0650 -310J	SUPPLIES/TECHNOLOGY R 550.00	18,032.01
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES 706.69	4,063.19
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0650 -310J	SUPPLIES/TECHNOLOGY R 3,252.00	10,680.68
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0695 -310J	FURNITURE AND FIXTURE 479.96	-839.12
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0739 -473G	OTHER EQUIPMENT 5,770.00	-5,770.00
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0610 -379JC	GENERAL SUPPLIES 239.40	-239.40
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0643 -379JC	SUPPLEMENTARY BKS/STU 3,164.65	421.85
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0679 -379JC	OTHER STUDENT ACTIVIT 32,000.00	-620.01
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0697 -379JC	OTHER SUPPLIES & MATE 509.01	-3,109.01
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0650 -310J	SUPPLIES/TECHNOLOGY R 550.00	-108.20
FUND TOTAL			49,643.00	
CASH ACCOUNT 10 6101 BALANCE 2,946,074.94				
WARRANT SUMMARY TOTAL			49,643.00	
GRAND TOTAL			49,643.00	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 04/14/2023
WARRANT: 230418MS
AMOUNT: 1,689.06

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MS 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15230143	INV	04/28/2023		95820		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125J	COMM SVC	OTH STDT A		269.43			
						269.43			
864828	AMAZON	0001	15230145	INV	04/28/2023		95821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		31.98			
						31.98			
864828	AMAZON	0001	15230147	INV	04/28/2023		95822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		47.34			
						47.34			
864828	AMAZON	0001	15230153	INV	04/28/2023		95823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125J	COMM SVC	OTH STDT A		383.31			
						383.31			
						CHECK TOTAL			
						732.06			
862859	KROGER	0000	15230149	INV	04/28/2023		95824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125J	COMM SVC	FD NI NFS		100.39			
						100.39			
862859	KROGER	0000	15230150	INV	04/28/2023		95825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125J	COMM SVC	FD NI NFS		49.88			
						49.88			
862859	KROGER	0000	15230154	INV	04/28/2023		95826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0616	125J	COMM SVC	FD NI NFS		53.12			
						53.12			
						CHECK TOTAL			
						203.39			
865245	RICOH USA, INC	0000	15230148	INV	04/28/2023		95827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0444	PMSX	REG INST	COPR RENTL		234.22			
						234.22			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MS 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	15230160	INV	04/28/2023		95828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0444	PMSX	REG INST	COPR RENTL		5.00			
						5.00			
865245	RICOH USA, INC	0000	15230161	INV	04/28/2023		95829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0559	PMSX	REG INST	OTH PRINT		357.49			
						357.49			
						CHECK TOTAL			
						596.71			
866068	RONNA DONITHAN	0000	15230159	INV	04/28/2023		95830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0580	125J	COMM SVC	TRAVEL		156.90			
						156.90			
						CHECK TOTAL			
						156.90			
11	INVOICES								
						WARRANT TOTAL			
						1,689.06			
						CASH ACCOUNT BALANCE			
						1,689.06			
						2,946,074.94			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230418MS 04/14/2023
DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 239.22	5,783.28
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING 357.49	4,077.50
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 79.32	52.73
FUND TOTAL			676.03	
CASH ACCOUNT 10 6101 BALANCE 2,946,074.94				
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125J	TRAVEL 156.90	991.01
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125J	FOOD NON INSTR NON FO 203.39	78.97
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125J	OTHER STUDENT ACTIVIT 652.74	2,557.39
FUND TOTAL			1,013.03	
CASH ACCOUNT 10 6101 BALANCE 2,946,074.94				
WARRANT SUMMARY TOTAL			1,689.06	
GRAND TOTAL			1,689.06	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 04/14/2023
WARRANT: 230418MT
AMOUNT: 115,400.96

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MT 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230871	INV	05/12/2023		95906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0610	TECH	INST TECH	SUPPLIES		32.99			
						32.99			
864828	AMAZON	0001	231259	INV	05/05/2023		95907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402145 0697	106J	CTE FCS	OTH SUP MT		1,274.31			
						1,274.31			
864828	AMAZON	0001	231320	INV	05/04/2023		95917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106J	CTE IT	SUPPLIES		82.95			
						82.95			
864828	AMAZON	0001	231281	INV	04/24/2023		95918		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106J	CTE IT	SUPPLIES		242.72			
						242.72			
864828	AMAZON	0001	231319	INV	04/13/2023		95919		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106J	CTE IT	SUPPLIES		253.74			
						253.74			
864828	AMAZON	0001	231319	CRM	04/13/2023		95920		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106J	CTE IT	SUPPLIES		-14.88			
						-14.88			
864828	AMAZON	0001	231324	INV	05/03/2023		95923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0697	473G	REG INST	OTH SUP MT		597.45			
						597.45			
864828	AMAZON	0001	231323	INV	05/02/2023		95924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0697	473G	REG INST	OTH SUP MT		167.87			
						167.87			
864828	AMAZON	0001	231301	INV	04/28/2023		95925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473G	REG INST	OTH SUP MT		561.17			
						561.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MT 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	231300	INV	04/13/2023		95926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	473G	REG INST	OTH SUP MT		1,794.93			
						1,794.93			
864828	AMAZON	0001	231300	INV	04/13/2023		95927		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	473G	REG INST	OTH SUP MT		1,423.99			
						1,423.99			
						CHECK TOTAL			
						6,417.24			
865882	AMPLIFIED IT, LLC	0000	231069	INV	04/14/2023		96039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650	162G	DW REG INS TECH SUPPL			1,100.00			
						1,100.00			
						CHECK TOTAL			
						1,100.00			
864264	FAMILY, CAREER AND CO	0001	231318	INV	04/29/2023		95908		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0338	106J	ALL CTE	REG FEES		2,750.00			
						2,750.00			
						CHECK TOTAL			
						2,750.00			
866215	GUITAR CENTER STORES	0001	230708	INV	04/13/2023		95896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		31.21			
						31.21			
866215	GUITAR CENTER STORES	0001	230708	INV	04/13/2023		95897		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		1,311.10			
						1,311.10			
866215	GUITAR CENTER STORES	0001	230708	INV	04/13/2023		95898		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		4,096.00			
						4,096.00			
866215	GUITAR CENTER STORES	0001	230708	INV	04/13/2023		95899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		47.30			
						47.30			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MT 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866215	GUITAR CENTER STORES	0001	230708	INV	04/13/2023		95900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		2,738.44			
						2,738.44			
866215	GUITAR CENTER STORES	0001	230708	INV	04/13/2023		95901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		600.00			
						600.00			
866215	GUITAR CENTER STORES	0001	230708	INV	04/13/2023		95902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		154.99			
						154.99			
						CHECK TOTAL			
						8,979.04			
862859	KROGER	0000	231295	INV	04/27/2023		95910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402760 0610	106J	CTE MARKETSUPPLIES			26.50			
						26.50			
						CHECK TOTAL			
						26.50			
866440	LINE-X OF RICHMOND KY	0000	231252	INV	04/23/2023		95922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0349	473G	SUPERINT	OTH PF SVS		925.00			
						925.00			
						CHECK TOTAL			
						925.00			
865951	MALIBU JACKS INDOOR T	0000	231353	INV	04/13/2023		95905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	020J	COMM SVC	OTH STD T A		3,648.50			
						3,648.50			
						CHECK TOTAL			
						3,648.50			
865178	PAPA JOHN'S #3915	0000	231271	INV	04/21/2023		95914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0616	106J	ALL CTE	FD NI NFS		27.00			
						27.00			
						CHECK TOTAL			
						27.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MT 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
861637	POWELL COUNTY HIGH SC	0000	231354	INV	04/13/2023			95904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679 020J	COMM SVC	OTH STDT A			1,351.50				
						CHECK TOTAL	1,351.50			
							1,351.50			
860200	PRESENTATION SOLUTION	0000	231272	INV	04/21/2023			95915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0610 106J	ALL CTE	SUPPLIES			1,278.10				
						CHECK TOTAL	1,278.10			
							1,278.10			
808490	QUILL CORPORATION	0000	231257	INV	04/17/2023			95911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0695 106J	ALL CTE	FURN			1,114.98				
							1,114.98			
808490	QUILL CORPORATION	0000	231256	INV	04/17/2023			95912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0695 106J	ALL CTE	FURN			1,712.98				
						CHECK TOTAL	1,712.98			
							2,827.96			
864244	REALITYWORKS, INC	0000	231191	INV	05/06/2023			95890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0697 348J	ALL CTE	OTH SUP MT			15,781.38				
						CHECK TOTAL	15,781.38			
							15,781.38			
860123	SCHOOL SPECIALTY, LLC	0000	231302	INV	04/30/2023			95921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 473G	REG INST	OTH SUP MT			743.16				
						CHECK TOTAL	743.16			
							743.16			
863015	STANTON ACE HARDWARE	0000	231284	INV	04/22/2023			95903		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0610 TECH	INST TECH	SUPPLIES			71.96				
							71.96			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418MT 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
863015	STANTON ACE HARDWARE	0000	231203	INV		04/17/2023		95913		
	ACCOUNT DETAIL									
	1 0402140 0697 106J		CTE AGRICUOTH SUP MT				256.62			
							256.62			
							CHECK TOTAL			
							328.58			
865777	TRAFERA HOLDINGS, LLC	0000	231139	INV		04/30/2023		95909		
	ACCOUNT DETAIL									
	1 0402147 0650 106J		ALL CTE	TECH SUPPL			11,712.00			
							11,712.00			
865777	TRAFERA HOLDINGS, LLC	0000	231110	INV		05/04/2023		95916		
	ACCOUNT DETAIL									
	1 0402147 0650 106J		ALL CTE	TECH SUPPL			57,505.00			
							57,505.00			
							CHECK TOTAL			
							69,217.00			
34	INVOICES						115,400.96			
							115,400.96			
							CASH ACCOUNT BALANCE			
							2,946,074.94			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230418MT 04/14/2023
DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	104.95	2,583.78
		1 -000-2230-100-00-0610 -TECH		
		GENERAL SUPPLIES		
		FUND TOTAL	104.95	
	CASH ACCOUNT 10 6101	BALANCE 2,946,074.94		
2	0002118	DISTRICT WIDE REG INS	1,100.00	32,821.32
2	0012075	SUPERINTENDENT'S OFFI	925.00	49,075.00
2	0102118	INSTRUCTION - REGULAR	167.87	-1,517.87
2	0152118	INSTRUCTION - REGULAR	3,218.92	-9,682.13
2	0152118	INSTRUCTION - REGULAR	8,979.04	-8,979.04
2	0202118	INSTRUCTION - REGULAR	1,304.33	-25,407.87
2	0402104	COMMUNITY SERVICES	5,000.00	0.00
2	0402118	INSTRUCTION - REGULAR	597.45	-2,946.19
2	0402140	CTE AGRICULTURE EDUCA	256.62	-135.96
2	0402143	CTE INFO TECHNOLOGY	564.53	1,817.89
2	0402145	CTE FAMILY & CONSUMER	1,274.31	-774.31
2	0402147	ALL CTE PROGRAMS	2,750.00	-4,453.00
2	0402147	ALL CTE PROGRAMS	1,278.10	21,374.52
2	0402147	ALL CTE PROGRAMS	27.00	-6,569.94
2	0402147	ALL CTE PROGRAMS	69,217.00	-10,008.60
2	0402147	ALL CTE PROGRAMS	2,827.96	13,843.54
2	0402147	ALL CTE PROGRAMS	15,781.38	0.00
2	0402760	CTE MARKETING	26.50	3,038.75
		FUND TOTAL	115,296.01	
	CASH ACCOUNT 10 6101	BALANCE 2,946,074.94		
		WARRANT SUMMARY TOTAL	115,400.96	
		GRAND TOTAL	115,400.96	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 04/14/2023

WARRANT: 230418PJ

AMOUNT: 35,152.71

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51230251	INV	04/19/2023		95948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		58.68			
						CHECK TOTAL	58.68		
863312	BRENDA ANGEL	0000	51230261	INV	04/19/2023		95941		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		17.60			
						CHECK TOTAL	17.60		
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/19/2023		95999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		86.68			
						CHECK TOTAL	86.68		
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/19/2023		96000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		114.27			
						CHECK TOTAL	114.27		
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/19/2023		96001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,370.63			
						CHECK TOTAL	4,370.63		
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/19/2023		96002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		783.57			
						CHECK TOTAL	783.57		
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/19/2023		96003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		195.29			
						CHECK TOTAL	195.29		
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/19/2023		96004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		90.62			
						CHECK TOTAL	90.62		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/19/2023		96005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		1,930.50			
						1,930.50			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/19/2023		96006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		486.08			
						486.08			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/19/2023		96007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		148.85			
						148.85			
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/19/2023		96009		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		47.28			
						47.28			
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/19/2023		96010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		1,934.84			
						1,934.84			
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/19/2023		96011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		251.09			
						251.09			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/19/2023		96012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		66.98			
						66.98			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/19/2023		96013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,500.85			
						4,500.85			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/19/2023		96014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		541.08			
						541.08			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/19/2023		96015			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog		335.76				
						335.76				
860069	GORDON FOOD SERVICE	0000	51230249	INV	04/19/2023		96016			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		55.16				
						55.16				
860069	GORDON FOOD SERVICE	0000	51230249	INV	04/19/2023		96017			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		3,918.15				
						3,918.15				
860069	GORDON FOOD SERVICE	0000	51230249	INV	04/19/2023		96018			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		493.64				
						493.64				
						CHECK TOTAL				
						20,351.32				
862859	KROGER	0000	51230243	INV	04/19/2023		95951			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		100.22				
						100.22				
862859	KROGER	0000	51230244	INV	04/19/2023		95952			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		16.76				
						16.76				
						CHECK TOTAL				
						116.98				
866370	LEANDRA MARTIN	0000	51230262	INV	04/19/2023		95940			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC	TRAVEL		36.08				
						36.08				
						CHECK TOTAL				
						36.08				
866053	LINDA CAMPBELL	0000	51230264	INV	04/19/2023		95938			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC	TRAVEL		18.48				
						18.48				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18.48			
863373	LISA TURNER	0000	51230263	INV	04/19/2023			95939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		58.08				
							58.08			
						CHECK TOTAL	58.08			
866448	PENNY O'BRIAN	0000	51230257	INV	04/19/2023			95945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00				
							35.00			
						CHECK TOTAL	35.00			
826707	PRAIRIE FARMS DAIRY	0000	51230267	INV	04/19/2023			95954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		197.88				
							197.88			
826707	PRAIRIE FARMS DAIRY	0000	51230267	INV	04/19/2023			95955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		238.35				
							238.35			
826707	PRAIRIE FARMS DAIRY	0000	51230267	INV	04/19/2023			95956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		236.86				
							236.86			
826707	PRAIRIE FARMS DAIRY	0000	51230267	INV	04/19/2023			95957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		302.82				
							302.82			
826707	PRAIRIE FARMS DAIRY	0000	51230267	INV	04/19/2023			95958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		104.94				
							104.94			
826707	PRAIRIE FARMS DAIRY	0000	51230267	INV	04/19/2023			95959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC	MILK		356.78				
							356.78			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230267	INV	04/19/2023		95960			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		236.86				
						236.86				
826707	PRAIRIE FARMS DAIRY	0000	51230267	INV	04/19/2023		95961			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		355.29				
						355.29				
826707	PRAIRIE FARMS DAIRY	0000	51230267	INV	04/19/2023		95962			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		92.94				
						92.94				
826707	PRAIRIE FARMS DAIRY	0000	51230268	INV	04/19/2023		95963			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		175.37				
						175.37				
826707	PRAIRIE FARMS DAIRY	0000	51230268	INV	04/19/2023		95964			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		184.39				
						184.39				
826707	PRAIRIE FARMS DAIRY	0000	51230268	INV	04/19/2023		95965			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		188.86				
						188.86				
826707	PRAIRIE FARMS DAIRY	0000	51230268	INV	04/19/2023		95966			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		293.80				
						293.80				
826707	PRAIRIE FARMS DAIRY	0000	51230268	INV	04/19/2023		95967			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		53.96				
						53.96				
826707	PRAIRIE FARMS DAIRY	0000	51230268	INV	04/19/2023		95968			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		288.52				
						288.52				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101				CASH IN BANK															
VENDOR				REMIT	PO		TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK						
826707	PRAIRIE FARMS DAIRY			0000	51230268		INV	04/19/2023			95969								
ACCOUNT DETAIL									LINE AMOUNT										
1	0155101	0635	SCA	FOOD SVC MILK					133.41										
										133.41									
826707	PRAIRIE FARMS DAIRY			0000	51230268		INV	04/19/2023			95970								
ACCOUNT DETAIL									LINE AMOUNT										
1	0155101	0635	SCA	FOOD SVC MILK					254.82										
										254.82									
826707	PRAIRIE FARMS DAIRY			0000	51230268		INV	04/19/2023			95971								
ACCOUNT DETAIL									LINE AMOUNT										
1	0155101	0635	SCA	FOOD SVC MILK					79.45										
										79.45									
826707	PRAIRIE FARMS DAIRY			0000	51230269		INV	04/19/2023			95972								
ACCOUNT DETAIL									LINE AMOUNT										
1	0105101	0635	SCA	FOOD SVC MILK					128.94										
										128.94									
826707	PRAIRIE FARMS DAIRY			0000	51230269		INV	04/19/2023			95973								
ACCOUNT DETAIL									LINE AMOUNT										
1	0105101	0635	SCA	FOOD SVC MILK					194.90										
										194.90									
826707	PRAIRIE FARMS DAIRY			0000	51230269		INV	04/19/2023			95974								
ACCOUNT DETAIL									LINE AMOUNT										
1	0105101	0635	SCA	FOOD SVC MILK					130.43										
										130.43									
826707	PRAIRIE FARMS DAIRY			0000	51230269		INV	04/19/2023			95975								
ACCOUNT DETAIL									LINE AMOUNT										
1	0105101	0635	SCA	FOOD SVC MILK					247.37										
										247.37									
826707	PRAIRIE FARMS DAIRY			0000	51230269		INV	04/19/2023			95976								
ACCOUNT DETAIL									LINE AMOUNT										
1	0105101	0635	SCA	FOOD SVC MILK					65.96										
										65.96									
826707	PRAIRIE FARMS DAIRY			0000	51230269		INV	04/19/2023			95977								
ACCOUNT DETAIL									LINE AMOUNT										
1	0105101	0635	SCA	FOOD SVC MILK					235.37										
										235.37									

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230269	INV	04/19/2023			95978		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		155.92	155.92			
826707	PRAIRIE FARMS DAIRY	0000	51230269	INV	04/19/2023			95979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		233.88	233.88			
826707	PRAIRIE FARMS DAIRY	0000	51230269	INV	04/19/2023			95980		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		77.96	77.96			
826707	PRAIRIE FARMS DAIRY	0000	51230270	INV	04/19/2023			95981		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		322.94	322.94			
826707	PRAIRIE FARMS DAIRY	0000	51230270	INV	04/19/2023			95982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		302.82	302.82			
826707	PRAIRIE FARMS DAIRY	0000	51230270	INV	04/19/2023			95983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		260.86	260.86			
826707	PRAIRIE FARMS DAIRY	0000	51230270	INV	04/19/2023			95984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		446.74	446.74			
826707	PRAIRIE FARMS DAIRY	0000	51230270	INV	04/19/2023			95985		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		103.45	103.45			
826707	PRAIRIE FARMS DAIRY	0000	51230270	INV	04/19/2023			95986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		409.25	409.25			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230270	INV	04/19/2023		95987			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		299.84				
						299.84				
826707	PRAIRIE FARMS DAIRY	0000	51230270	INV	04/19/2023		95988			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		469.84				
						469.84				
826707	PRAIRIE FARMS DAIRY	0000	51230270	INV	04/19/2023		95989			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		74.98				
						74.98				
826707	PRAIRIE FARMS DAIRY	0000	51230271	INV	04/19/2023		95990			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		220.39				
						220.39				
826707	PRAIRIE FARMS DAIRY	0000	51230271	INV	04/19/2023		95991			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		236.86				
						236.86				
826707	PRAIRIE FARMS DAIRY	0000	51230271	INV	04/19/2023		95992			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		260.86				
						260.86				
826707	PRAIRIE FARMS DAIRY	0000	51230271	INV	04/19/2023		95993			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		329.80				
						329.80				
826707	PRAIRIE FARMS DAIRY	0000	51230271	INV	04/19/2023		95994			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		104.94				
						104.94				
826707	PRAIRIE FARMS DAIRY	0000	51230271	INV	04/19/2023		95995			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		314.82				
						314.82				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230271	INV	04/19/2023		95996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			236.86			
						236.86			
826707	PRAIRIE FARMS DAIRY	0000	51230271	INV	04/19/2023		95997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			355.29			
						355.29			
826707	PRAIRIE FARMS DAIRY	0000	51230271	INV	04/19/2023		95998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			64.47			
						64.47			
						CHECK TOTAL			
						10,061.04			
808490	QUILL CORPORATION	0000	51230250	INV	04/19/2023		95949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC SUPPLIES			209.47			
						209.47			
808490	QUILL CORPORATION	0000	51230242	INV	04/19/2023		95950		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			66.87			
	2 0155101 0610		FOOD SVC SUPPLIES			66.89			
	3 0205101 0610		FOOD SVC SUPPLIES			66.89			
	4 0405101 0610		FOOD SVC SUPPLIES			66.89			
	5 0605101 0610		FOOD SVC SUPPLIES			66.87			
						334.41			
						CHECK TOTAL			
						543.88			
864498	REBECCA JOHNSON	0000	51230266	INV	04/19/2023		95936		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC TRAVEL			8.80			
						8.80			
						CHECK TOTAL			
						8.80			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865645	SMART SYSTEMS	0000	51230260	INV	04/19/2023		95944		
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			
866147	SMOKIN' JAX GRILL,LLC	0000	51230254	INV	04/19/2023		95942		
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			
863015	STANTON ACE HARDWARE	0000	51230241	INV	04/19/2023		95946		
ACCOUNT DETAIL					LINE AMOUNT				
1	0005101 0610		FOOD SVC	SUPPLIES		151.09			
						151.09			
CHECK TOTAL						151.09			
865935	TASHA CHANEY	0000	51230265	INV	04/19/2023		95937		
ACCOUNT DETAIL					LINE AMOUNT				
1	0405101 0580		FOOD SVC	TRAVEL		9.68			
						9.68			
CHECK TOTAL						9.68			
79	INVOICES	WARRANT TOTAL				35,152.71	35,152.71		
CASH ACCOUNT BALANCE							2,946,074.94		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230418PJ 04/14/2023
DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	419.24
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -	UNIFORMS	35.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE	332.20
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 -	TRAVEL	58.08
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	317.96
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	2,144.84
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	47.28
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA	MILK	1,470.73
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE	332.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 -	TRAVEL	18.48
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	552.97
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	2,499.87
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	148.85
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA	MILK	1,652.58
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	332.20
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 -	TRAVEL	36.08
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	607.97
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	5,032.09
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	335.76
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA	MILK	2,690.72
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	382.20
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 -	TRAVEL	18.48
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	850.46
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	5,156.80
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	195.29
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA	MILK	2,122.72
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	332.20
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0580 -	TRAVEL	17.60
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	560.51
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	4,327.06
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -SCA	MILK	2,124.29

FUND TOTAL 35,152.71

CASH ACCOUNT 10 6101 BALANCE 2,946,074.94

WARRANT SUMMARY TOTAL 35,152.71
GRAND TOTAL 35,152.71

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 04/14/2023

WARRANT: 230418TR

AMOUNT: 1,277.74

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418TR 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864363	ADVANCE AUTO PARTS	0000	90230116	INV	04/28/2023			95832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		128.25				
							128.25			
						CHECK TOTAL	128.25			
861806	CANDACE ELKINS	0000	90230131	INV	04/28/2023			95833		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0580		BUS DRV	TRAVEL		16.76				
							16.76			
						CHECK TOTAL	16.76			
865549	CINTAS CORPORATION #3	0000	90230114	INV	04/28/2023			95834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			
865549	CINTAS CORPORATION #3	0000	90230114	INV	04/28/2023			95835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		58.63				
							58.63			
865549	CINTAS CORPORATION #3	0000	90230114	INV	04/28/2023			95836		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			
865549	CINTAS CORPORATION #3	0000	90230114	INV	04/28/2023			95837		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			
865549	CINTAS CORPORATION #3	0000	90230114	INV	04/28/2023			95838		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			
						CHECK TOTAL	264.95			
120685	FORWARD EDGE ASSOC.	0000	90230128	INV	04/28/2023			95839		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0341		BUS DRV	DRUG TEST		325.00				
							325.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230418TR 04/14/2023
DUE DATE: 04/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.00			
862258	HILLYARD/KENTUCKY	0000	90230120	INV	04/28/2023			95841		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		127.90				
							127.90			
862258	HILLYARD/KENTUCKY	0000	90230120	INV	04/28/2023			95842		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		255.62				
							255.62			
862258	HILLYARD/KENTUCKY	0000	90230120	INV	04/28/2023			95843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		129.26				
							129.26			
						CHECK TOTAL	512.78			
866007	TERRY CARPENTER	0000	90230130	INV	04/28/2023			95840		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0338		BUS DRV	REG FEES		30.00				
							30.00			
						CHECK TOTAL	30.00			
12	INVOICES					WARRANT TOTAL	1,277.74			
						CASH ACCOUNT BALANCE				
							1,277.74			
							2,946,074.94			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230418TR 04/14/2023
DUE DATE: 04/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 30.00	188.50
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 325.00	945.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0580 -	TRAVEL 16.76	-124.03
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 641.03	-849.20
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0893 -	UNIFORMS 264.95	-806.50
FUND TOTAL			1,277.74	
CASH ACCOUNT 10 6101 BALANCE 2,946,074.94				
WARRANT SUMMARY TOTAL			1,277.74	
GRAND TOTAL			1,277.74	