*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 05/16/2023
WARRANT: 230516GG
AMOUNT: 43,543.35

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________

BOARD SECRETARY ______________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230516GG 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865964	ALISON HAYDEN	0000	231534	INV	05/15/2023			96566		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402118 0580	473G	REG INST	TRAVEL		80.95				
							80.95			
						CHECK TOTAL	**80.95**			
864828	AMAZON	0000	231406	INV	05/16/2023			96585		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402271 0697	379JC	STUD SUPP	OTH SUP MT		1,444.77				
							1,444.77			
						CHECK TOTAL	**1,444.77**			
864828	AMAZON	0001	231505	INV	06/03/2023			96556		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0650	106J	ALL CTE	TECH SUPPL		231.80				
							231.80			
864828	AMAZON	0001	20230210	INV	05/31/2023			96569		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202826 0610	7IMJ	DA INSTRUC	SUPPLIES		58.76				
							58.76			
864828	AMAZON	0001	20230211	INV	05/31/2023			96570		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		40.68				
							40.68			
864828	AMAZON	0001	231483	INV	05/16/2023			96573		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0610	311J	DW REG INS	SUPPLIES		330.61				
							330.61			
864828	AMAZON	0001	231376	INV	05/16/2023			96574		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0695	337J	DW SPEC IN	FURN		779.28				
							779.28			
864828	AMAZON	0001	231427	INV	05/16/2023			96580		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0643	311J	DW REG INS	SUPP BKS		22.48				
							22.48			
						CHECK TOTAL	**1,463.61**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230516GG 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865202	AMERICAN BUS & ACCESS	0000	90230122	INV	05/31/2023			96553		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0663		BUS DRV	REP PARTS		997.71				
							997.71			
865202	AMERICAN BUS & ACCESS	0000	90230122	INV	05/31/2023			96554		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0663		BUS DRV	REP PARTS		1,417.11				
							1,417.11			
865202	AMERICAN BUS & ACCESS	0000	90230122	INV	05/31/2023			96555		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0663		BUS DRV	REP PARTS		551.74				
							551.74			
						CHECK TOTAL	**2,966.56**			
865807	AMERICAN WELDING & GA	0000	90230135	INV	05/31/2023			96552		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0610		BUS DRV	SUPPLIES		91.46				
							91.46			
						CHECK TOTAL	**91.46**			
865677	CASSANDRA ROSE	0000	231537	INV	05/15/2023			96563		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402118 0580	473G	REG INST	TRAVEL		167.42				
							167.42			
						CHECK TOTAL	**167.42**			
861793	CENTURYLINK	0000	231465	INV	05/31/2023			96567		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0532		SUPERINTENPHONE			3.65				
							3.65			
						CHECK TOTAL	**3.65**			
866291	CLAIRE CHARLES	0000	231535	INV	05/15/2023			96565		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402118 0580	473G	REG INST	TRAVEL		86.24				
							86.24			
						CHECK TOTAL	**86.24**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230516GG 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866457	CLARISSA SMITH	0000	231543	INV	05/16/2023			96577		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10 7475		GF BALANCECERS PBL			110.55				
							110.55			
						CHECK TOTAL	**110.55**			
862992	CLARK ENERGY COOP	0000	87230277	INV	05/31/2023			96548		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0622		BLDG OPS	ELECTRIC		2,783.06				
	2 0101087 0622		BLDG OPS	ELECTRIC		2,281.90				
	3 0151087 0622		BLDG OPS	ELECTRIC		4,594.95				
	4 0201087 0622		BLDG OPS	ELECTRIC		2,995.84				
	5 0401087 0622		BLDG OPS	ELECTRIC		9,061.05				
	6 0601087 0622		BLDG OPS	ELECTRIC		2,360.91				
							24,077.71			
						CHECK TOTAL	**24,077.71**			
863370	CRETIA SMITH MAINOUS	0000	231533	INV	06/03/2023			96560		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0580	106J	ALL CTE	TRAVEL		53.40				
							53.40			
						CHECK TOTAL	**53.40**			
866451	DAVIS INSTRUMENTS COR	0000	231416	INV	05/16/2023			96584		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402271 0697	379JC	STUD SUPP	OTH SUP MT		613.67				
							613.67			
						CHECK TOTAL	**613.67**			
800139	DELTA NATURAL GAS COM	0000	87230278	INV	05/31/2023			96549		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0621		BLDG OPS	NAT GAS		206.50				
	2 0101087 0621		BLDG OPS	NAT GAS		783.14				
	3 0151087 0621		BLDG OPS	NAT GAS		445.85				
	4 0201087 0621		BLDG OPS	NAT GAS		1,736.15				
	5 0401087 0621		BLDG OPS	NAT GAS		1,384.26				
	6 0601087 0621		BLDG OPS	NAT GAS		1,638.62				
							6,194.52			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230516GG 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**6,194.52**			
860736	FBLA/IBA	0000	231511	INV	06/03/2023			96557		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0338	106J	ALL CTE	REG FEES		1,284.00				
							1,284.00			
						CHECK TOTAL	**1,284.00**			
862413	JODY MCCRAY	0000	231536	INV	05/15/2023			96564		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402118 0580	473G	REG INST	TRAVEL		87.04				
							87.04			
862413	JODY MCCRAY	0000	231542	INV	05/16/2023			96576		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 110 1990		GF REVENUEMISC REV			225.37				
							225.37			
						CHECK TOTAL	**312.41**			
862462	SOCIETY OF HEALTH AND	0000	231458	INV	05/16/2023			96587		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338	401J	PROF DEVELREG FEES			185.00				
							185.00			
						CHECK TOTAL	**185.00**			
865259	KING BOTTLING, INC	0000	231528	INV	05/31/2023			96546		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0899		SUPERINTENOTHER MIS			30.00				
							30.00			
						CHECK TOTAL	**30.00**			
862859	KROGER	0000	231174	INV	06/03/2023			96559		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402760 0610	106J	CTE MARKETSUPPLIES			27.45				
							27.45			
862859	KROGER	0000	231390	INV	05/16/2023			96582		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402271 0616	379JB	STUD SUPP FD NI NFS			51.35				
							51.35			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230516GG 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	231390	INV	05/16/2023			96583		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402271 0616	379JB	STUD SUPP FD NI NFS			5.58				
							5.58			
						CHECK TOTAL	**84.38**			
865044	MICHELLE TOWNSEND	0000	231532	INV	06/03/2023			96561		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0580	106J	ALL CTE TRAVEL			67.47				
							67.47			
						CHECK TOTAL	**67.47**			
864200	ORIENTAL TRADING COMP	0000	20230205	INV	05/31/2023			96571		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202860 0641	7LIJ	DA LIBRARY LIB BOOKS			337.37				
							337.37			
864200	ORIENTAL TRADING COMP	0000	231482	INV	05/16/2023			96572		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0610	311J	DW REG INS SUPPLIES			924.82				
							924.82			
						CHECK TOTAL	**1,262.19**			
808490	QUILL CORPORATION	0000	231522	INV	05/31/2023			96547		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTENSUPPLIES			139.94				
							139.94			
808490	QUILL CORPORATION	0000	231455	INV	05/16/2023			96586		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002001 0650	135J	PRESCH TECH SUPPL			51.98				
							51.98			
						CHECK TOTAL	**191.92**			
115398	RUMPKE OF KENTUCKY, I	0000	87230262	INV	05/31/2023			96550		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0421		BLDG OPS GARBAGE			103.87				
							103.87			
						CHECK TOTAL	**103.87**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230516GG 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865486	SAVANNAH DENNISTON	0000	231539	INV	05/15/2023			96562		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402118 0580	473G	REG INST TRAVEL			666.82				
							666.82			
						CHECK TOTAL	**666.82**			
866458	SHARON ANDERSON	0000	231545	INV	05/16/2023			96579		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10 7475		GF BALANCECERS PBL			4.78				
							4.78			
						CHECK TOTAL	**4.78**			
863335	STERICYCLE, INC.	0000	87230269	INV	05/31/2023			96551		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0349		BLDG OPS OTHER PRO			132.64				
							132.64			
						CHECK TOTAL	**132.64**			
866278	TABITHA WEBB	0000	231544	INV	05/16/2023			96578		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 10 7475		GF BALANCECERS PBL			369.80				
							369.80			
						CHECK TOTAL	**369.80**			
863014	TECHNOLOGY STUDENT AS	0000	231454	INV	06/03/2023			96558		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0338	106J	ALL CTE REG FEES			1,375.00				
							1,375.00			
						CHECK TOTAL	**1,375.00**			
865407	VERIZON WIRELESS	0001	231344	INV	05/31/2023			96568		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0534		SUPERINTENCELL PHONE			99.08				
							99.08			
						CHECK TOTAL	**99.08**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230516GG 05/16/2023
DUE DATE: 05/16/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862756	WILMA WILLOUGHBY		0000	231541	INV	05/16/2023			96575		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 110	1990		GF REVENUEMISC REV			19.48				
								19.48			
							CHECK TOTAL	**19.48**			
41	INVOICES			WARRANT TOTAL			43,543.35	43,543.35			
				CASH ACCOUNT BALANCE				2,693,960.27			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230516GG 05/16/2023
DUE DATE: 05/16/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	132.64	249.31
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0621 -	NATURAL GAS	206.50	1,105.31
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0622 -	ELECTRICITY	2,783.06	7,158.11
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	3.65	347.02
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	99.08	1,424.05
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	139.94	-1,486.89
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	30.00	68.45
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0621 -	NATURAL GAS	783.14	-1,138.91
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0622 -	ELECTRICITY	2,281.90	10,787.12
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0621 -	NATURAL GAS	445.85	3,924.63
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0622 -	ELECTRICITY	4,594.95	22,996.73
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0621 -	NATURAL GAS	1,736.15	-4,540.87
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0622 -	ELECTRICITY	2,995.84	21,460.23
1	0201118	INSTRUCTION - REGULAR	1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	40.68	471.03
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0421 -	SANITATION SERVICE	103.87	150.88
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0621 -	NATURAL GAS	1,384.26	3,372.75
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0622 -	ELECTRICITY	9,061.05	29,117.93
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0621 -	NATURAL GAS	1,638.62	-677.51
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0622 -	ELECTRICITY	2,360.91	9,075.34
1	10	GENERAL FUND BALANCE	1 -7475 -	CERS WITHHELD PAYABLE	485.13	
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE	244.85	0.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	91.46	-2,075.33
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -	REPAIR PARTS	2,966.56	-8,850.23
				FUND TOTAL	**34,610.09**	

CASH ACCOUNT 10 6101 BALANCE 2,693,960.27

2	0002001	PRESCHOOL LEVEL	2 -000-1100-100-11-0650 -135J	SUPPLIES/TECHNOLOGY R	51.98	-51.98
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0338 -401J	REGISTRATION FEES	185.00	-9,877.00
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0610 -311J	GENERAL SUPPLIES	1,255.43	-1,127.11
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0643 -311J	SUPPLEMENTARY BKS/STU	22.48	-321.60
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0695 -337J	FURNITURE AND FIXTURE	779.28	1,450.65
2	0402118	INSTRUCTION - REGULAR	2 -040-1100-100-30-0580 -473G	TRAVEL	1,088.47	-3,613.47
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0338 -106J	REGISTRATION FEES	2,659.00	-7,112.00
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106J	TRAVEL	120.87	-37,975.60
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0650 -106J	SUPPLIES/TECHNOLOGY R	231.80	-5,237.39
2	0402271	STUDENT SUPPORT SERVI	2 -040-2190-470-30-0616 -379JB	FOOD NON INSTR NON FO	56.93	8,243.34
2	0402271	STUDENT SUPPORT SERVI	2 -040-2190-470-30-0697 -379JC	OTHER SUPPLIES & MATE	2,058.44	-1,156.84
2	0402760	CTE MARKETING	2 -040-1900-320-30-0610 -106J	GENERAL SUPPLIES	27.45	3,031.30

ORDERS OF THE TREASURER

				FUND TOTAL	8,537.13	
CASH ACCOUNT 10 6101		BALANCE 2,693,960.27				
22	0202826	DISTRICT ACTIVITY INS	22 -020-1900-470-10-0610 -7IMJ	GENERAL SUPPLIES	58.76	-1,409.25
22	0202860	DISTRICT ACTIVITY LIB	22 -020-2222-470-10-0641 -7LIJ	LIBRARY BOOKS	337.37	-1,154.45
				FUND TOTAL	396.13	
CASH ACCOUNT 10 6101		BALANCE 2,693,960.27				
				WARRANT SUMMARY TOTAL	43,543.35	
				GRAND TOTAL	43,543.35	

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 05/05/2023
WARRANT: 230505GG
AMOUNT: 37,519.81

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ____________________

BOARD SECRETARY ____________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230505GG 05/05/2023
DUE DATE: 05/05/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230122	INV	05/31/2023			96304		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610	BESX	REG INST SUPPLIES			170.95				
							170.95			
864828	AMAZON	0001	20230198	INV	05/31/2023			96305		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202826 0610	7IMJ	DA INSTRUC SUPPLIES			76.41				
							76.41			
864828	AMAZON	0001	20230200	INV	05/31/2023			96306		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202826 0610	7IMJ	DA INSTRUC SUPPLIES			167.92				
							167.92			
864828	AMAZON	0001	60230151	INV	05/31/2023			96309		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0601118 0899	SESX	REG PGM OTHER MIS			58.17				
							58.17			
864828	AMAZON	0001	60230149	INV	05/31/2023			96311		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0602104 0679	125J	COMM SVC OTH STDT A			128.86				
							128.86			
864828	AMAZON	0001	60230149	INV	05/31/2023			96312		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0602104 0679	125J	COMM SVC OTH STDT A			19.42				
							19.42			
864828	AMAZON	0001	40230256	INV	05/31/2023			96313		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402104 0679	125J	COMM SVC OTH STDT A			321.06				
							321.06			
						CHECK TOTAL	**942.79**			
800104	CITY OF STANTON	0000	87230270	INV	05/31/2023			96302		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0411		BLDG OPS WATER			174.49				
	2 0101087 0411		BLDG OPS WATER			477.57				
	3 0151087 0411		BLDG OPS WATER			477.50				
	4 0401087 0411		BLDG OPS WATER			5,089.47				
	5 0601087 0411		BLDG OPS WATER			530.29				
							6,749.32			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230505GG 05/05/2023
DUE DATE: 05/05/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**6,749.32**			
800090	CLAY CITY WATER & SEW	0000	87230271	INV	05/31/2023			96303		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0411		BLDG OPS WATER			1,716.44				
							1,716.44			
						CHECK TOTAL	**1,716.44**			
865070	COALFIELDS TELEPHONE	0000	231466	INV	05/31/2023			96298		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0533		SUPERINTENNETWK SVC			380.00				
							380.00			
						CHECK TOTAL	**380.00**			
860069	GORDON FOOD SERVICE	0000	51230280	INV	05/05/2023			96283		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0630		FOOD SVC FOOD			4,421.39				
							4,421.39			
860069	GORDON FOOD SERVICE	0000	51230280	INV	05/05/2023			96284		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0610		FOOD SVC SUPPLIES			1,351.14				
							1,351.14			
860069	GORDON FOOD SERVICE	0000	51230280	INV	05/05/2023			96285		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0630N		FOOD SVC Non-Prog			511.92				
							511.92			
860069	GORDON FOOD SERVICE	0000	51230281	INV	05/05/2023			96286		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0630		FOOD SVC FOOD			4,012.69				
							4,012.69			
860069	GORDON FOOD SERVICE	0000	51230281	INV	05/05/2023			96287		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0610		FOOD SVC SUPPLIES			408.91				
							408.91			
860069	GORDON FOOD SERVICE	0000	51230281	INV	05/05/2023			96288		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0630N		FOOD SVC Non-Prog			368.81				
							368.81			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230505GG 05/05/2023
DUE DATE: 05/05/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230282	INV	05/05/2023			96289		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC FOOD			3,040.05				
							3,040.05			
860069	GORDON FOOD SERVICE	0000	51230282	INV	05/05/2023			96290		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0610		FOOD SVC SUPPLIES			307.34				
							307.34			
860069	GORDON FOOD SERVICE	0000	51230282	INV	05/05/2023			96291		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630N		FOOD SVC Non-Prog			79.13				
							79.13			
860069	GORDON FOOD SERVICE	0000	51230283	INV	05/05/2023			96292		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC FOOD			5,343.30				
							5,343.30			
860069	GORDON FOOD SERVICE	0000	51230283	INV	05/05/2023			96293		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610		FOOD SVC SUPPLIES			747.43				
							747.43			
860069	GORDON FOOD SERVICE	0000	51230283	INV	05/05/2023			96294		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630N		FOOD SVC Non-Prog			70.72				
							70.72			
860069	GORDON FOOD SERVICE	0000	51230284	INV	05/05/2023			96295		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630		FOOD SVC FOOD			4,675.94				
							4,675.94			
860069	GORDON FOOD SERVICE	0000	51230284	INV	05/05/2023			96296		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0610		FOOD SVC SUPPLIES			78.21				
							78.21			
860069	GORDON FOOD SERVICE	0000	51230284	INV	05/05/2023			96297		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630N		FOOD SVC Non-Prog			42.08				
							42.08			
						CHECK TOTAL	**25,459.06**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230505GG 05/05/2023
DUE DATE: 05/05/2023

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 10	6101		CASH IN BANK							
865180	POWELL COUNTY BOARD O	0000	231509	INV	05/31/2023			96301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0212		SUPERINTENGRP HEL IN			270.08				
							270.08			
						CHECK TOTAL	**270.08**			
865245	RICOH USA, INC	0000	60230153	INV	05/31/2023			96310		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0559	SESX	REG PGM OTH PRINT			595.89				
							595.89			
						CHECK TOTAL	**595.89**			
864646	SHRED-IT USA	0000	231342	INV	05/31/2023			96299		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			190.71				
	2 0601077 0349	SESX	PRINCIPAL OTHER PRO			47.68				
							238.39			
864646	SHRED-IT USA	0000	20230206	INV	05/31/2023			96307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	CCEX	REG INST SUPPLIES			117.49				
							117.49			
						CHECK TOTAL	**355.88**			
865407	VERIZON WIRELESS	0001	231345	INV	05/31/2023			96300		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTENNETWK SVC			1,050.35				
							1,050.35			
						CHECK TOTAL	**1,050.35**			
30	INVOICES		WARRANT TOTAL			37,519.81	37,519.81			
			CASH ACCOUNT BALANCE				3,023,320.78			

*** POWELL COUNTY MUNIS SYSTEM ***

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230505GG 05/05/2023
DUE DATE: 05/05/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0411 -	WATER/SEWAGE	174.49	2,035.10
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0212 -	GROUP HEALTH INSURANC	270.08	-816.24
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	190.71	-9,120.31
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0533 -	ON-LINE NETWORK	1,430.35	-6,548.38
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0411 -	WATER/SEWAGE	477.57	138.97
1	0101118	INSTRUCTION - REGULAR	1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	170.95	9,746.55
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0411 -	WATER/SEWAGE	477.50	2,117.37
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0411 -	WATER/SEWAGE	1,716.44	616.96
1	0201118	INSTRUCTION - REGULAR	1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	117.49	539.71
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0411 -	WATER/SEWAGE	5,089.47	-27.18
1	0601077	PRINCIPAL'S OFFICE	1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE	47.68	-307.88
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0411 -	WATER/SEWAGE	530.29	-2,168.44
1	0601118	REGULAR PROGRAM	1 -060-1100-100-10-0559 -SESX	OTHER PRINTING	595.89	1,124.35
1	0601118	REGULAR PROGRAM	1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS	58.17	-3,904.74
				FUND TOTAL	**11,347.08**	
CASH ACCOUNT 10 6101		**BALANCE 3,023,320.78**				
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0679 -125J	OTHER STUDENT ACTIVIT	321.06	-42.91
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	148.28	216.91
				FUND TOTAL	**469.34**	
CASH ACCOUNT 10 6101		**BALANCE 3,023,320.78**				
22	0202826	DISTRICT ACTIVITY INS	22 -020-1900-470-10-0610 -7IMJ	GENERAL SUPPLIES	244.33	-1,208.59
				FUND TOTAL	**244.33**	
CASH ACCOUNT 10 6101		**BALANCE 3,023,320.78**				
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	307.34	-3,731.38
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	3,040.05	-30,588.54
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost	79.13	1,531.29
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	408.91	-5,467.49
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	4,012.69	33,646.35
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	368.81	-710.18
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	747.43	-5,470.06
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	5,343.30	2,693.01
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	70.72	-229.19
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	1,351.14	-11,438.42
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	4,421.39	8,632.97

ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	511.92	-5,102.46
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	78.21	-4,225.60
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	4,675.94	-23,837.82
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	42.08	2,400.45
				FUND TOTAL	**25,459.06**	

CASH ACCOUNT 10 6101 **BALANCE 3,023,320.78**

WARRANT SUMMARY TOTAL	37,519.81
GRAND TOTAL	37,519.81

ORDERS OF THE TREASURER

DATE: 04/28/2023
WARRANT: 230428GG
AMOUNT: 28,726.36

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________

BOARD SECRETARY ______________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230428GG 04/28/2023
DUE DATE: 04/28/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864295	ALLEN-CLARK SPEECH/LA	0000	231441	INV	04/28/2023			96260		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001051 0349		THERAPY	OTHER PRO		1,576.25				
							1,576.25			
						CHECK TOTAL	**1,576.25**			
864828	AMAZON	0001	20230170	INV	04/28/2023			96274		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		427.79				
							427.79			
864828	AMAZON	0001	20230187	INV	04/28/2023			96276		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		30.98				
							30.98			
864828	AMAZON	0001	20230190	INV	04/28/2023			96277		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202826 0610	7IMJ	DA INSTRUC	SUPPLIES		83.71				
							83.71			
864828	AMAZON	0001	20230194	INV	04/28/2023			96278		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202826 0610	7IMJ	DA INSTRUC	SUPPLIES		83.97				
							83.97			
864828	AMAZON	0001	20230195	INV	04/28/2023			96279		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202826 0610	7IMJ	DA INSTRUC	SUPPLIES		77.22				
							77.22			
						CHECK TOTAL	**703.67**			
866349	CHANDLER DAVID WHITE	0000	60230150	INV	04/28/2023			96282		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0601118 0899	SESX	REG PGM	OTHER MIS		350.00				
							350.00			
						CHECK TOTAL	**350.00**			
863599	FOWLER BELL PLLC	0000	231431	INV	04/28/2023			96261		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0338		SUPERINTEN	REG FEES		600.00				
							600.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230428GG 04/28/2023
DUE DATE: 04/28/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00			
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/28/2023			96251		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0630		FOOD SVC FOOD			17.90				
							17.90			
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/28/2023			96252		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0630		FOOD SVC FOOD			5,848.86				
							5,848.86			
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/28/2023			96253		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0610		FOOD SVC SUPPLIES			485.72				
							485.72			
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/28/2023			96254		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0610		FOOD SVC SUPPLIES			0.00				
	2 0405101 0630		FOOD SVC FOOD			0.00				
	3 0405101 0630N		FOOD SVC Non-Prog			477.63				
							477.63			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/28/2023			96255		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0630		FOOD SVC FOOD			4,167.85				
							4,167.85			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/28/2023			96256		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0610		FOOD SVC SUPPLIES			256.07				
							256.07			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/28/2023			96257		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0610		FOOD SVC SUPPLIES			209.04				
							209.04			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/28/2023			96258		
	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			143.88				
							143.88			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230428GG 04/28/2023
DUE DATE: 04/28/2023

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/28/2023			96264		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630		FOOD SVC FOOD			2,974.90				
							2,974.90			
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/28/2023			96265		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0610		FOOD SVC SUPPLIES			226.40				
							226.40			
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/28/2023			96267		
	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			133.04				
							133.04			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/28/2023			96268		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC FOOD			4,719.94				
							4,719.94			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/28/2023			96269		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610		FOOD SVC SUPPLIES			608.67				
							608.67			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/28/2023			96270		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610		FOOD SVC SUPPLIES			0.00				
	2 0205101 0630		FOOD SVC FOOD			0.00				
	3 0205101 0630N		FOOD SVC Non-Prog			302.72				
							302.72			
860069	GORDON FOOD SERVICE	0000	51230249	INV	04/28/2023			96271		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630		FOOD SVC FOOD			3,782.65				
							3,782.65			
860069	GORDON FOOD SERVICE	0000	51230249	INV	04/28/2023			96272		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0610		FOOD SVC SUPPLIES			166.86				
	2 0605101 0630		FOOD SVC FOOD			0.00				
	3 0605101 0630N		FOOD SVC Non-Prog			0.00				
							166.86			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230428GG 04/28/2023
DUE DATE: 04/28/2023

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**			**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
						CHECK TOTAL		**24,522.13**			
865245	RICOH USA, INC	0000	231341	INV	04/28/2023				96262		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0011075 0559		SUPERINTEN	OTH PRINT			386.96				
	2 0121752 0559		PC ACADEMY	OTH PRINT			34.25				
								421.21			
865245	RICOH USA, INC	0000	90230126	INV	04/28/2023				96273		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 9011092 0559		BUS DRV	OTH PRINT			47.71				
								47.71			
865245	RICOH USA, INC	0000	20230201	INV	04/28/2023				96280		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0201118 0559	CCEX	REG INST	OTH PRINT			178.34				
								178.34			
						CHECK TOTAL		**647.26**			
864646	SHRED-IT USA	0000	20230197	INV	04/28/2023				96281		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0201118 0610	CCEX	REG INST	SUPPLIES			119.31				
								119.31			
						CHECK TOTAL		**119.31**			
863335	STERICYCLE, INC.	0000	87230248	INV	04/28/2023				96266		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0001087 0349		BLDG OPS	OTHER PRO			132.64				
								132.64			
						CHECK TOTAL		**132.64**			
865407	VERIZON WIRELESS	0001	231346	INV	04/28/2023				96263		
	ACCOUNT DETAIL					**LINE AMOUNT**					
	1 0012075 0533	473G	SUPERINT	NETWK SVC			75.10				
								75.10			
						CHECK TOTAL		**75.10**			
30	**INVOICES**			**WARRANT TOTAL**			**28,726.36**	**28,726.36**			
				CASH ACCOUNT BALANCE				**2,069,366.09**			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230428GG 04/28/2023
DUE DATE: 04/28/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001051	SPECIAL ED - THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	1,576.25	-17,179.84
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	132.64	381.95
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0338 -	REGISTRATION FEES	600.00	-3,699.27
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0559 -	OTHER PRINTING	386.96	846.90
1	0121752	POWELL COUNTY ACADEMY	1 -012-1100-451-30-0559 -	OTHER PRINTING	34.25	58.94
1	0201118	INSTRUCTION - REGULAR	1 -020-1100-100-10-0559 -CCEX	OTHER PRINTING	178.34	1,564.41
1	0201118	INSTRUCTION - REGULAR	1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	578.08	657.20
1	0601118	REGULAR PROGRAM	1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS	350.00	-3,844.74
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0559 -	OTHER PRINTING	47.71	-12.21
				FUND TOTAL	3,884.23	
CASH ACCOUNT 10 6101		BALANCE 2,069,366.09				
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK	75.10	8,098.93
				FUND TOTAL	75.10	
CASH ACCOUNT 10 6101		BALANCE 2,069,366.09				
22	0202826	DISTRICT ACTIVITY INS	22 -020-1900-470-10-0610 -7IMJ	GENERAL SUPPLIES	244.90	-1,208.59
				FUND TOTAL	244.90	
CASH ACCOUNT 10 6101		BALANCE 2,069,366.09				
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	226.40	-3,731.38
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	2,974.90	-30,588.54
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost	133.04	1,531.29
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	465.11	-5,467.49
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	4,167.85	33,646.35
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	143.88	-710.18
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	608.67	-5,065.39
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	4,719.94	2,693.01
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	302.72	-229.19
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	485.72	-11,438.42
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	5,866.76	8,632.97
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	477.63	-5,102.46
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	166.86	-4,225.60
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	3,782.65	-23,837.82
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	0.00	2,400.45
				FUND TOTAL	24,522.13	

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ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 BALANCE 2,069,366.09

WARRANT SUMMARY TOTAL	28,726.36
GRAND TOTAL	28,726.36

ORDERS OF THE TREASURER

DATE: 04/26/2023
WARRANT: 230421FT
AMOUNT: 17,380.95

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________

BOARD SECRETARY ______________________

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ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230421FT 04/26/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	96148	231164	DD	04/28/2023	50.00		1701854	KYCHFS (5996) 865032
	FIFTH THIRD	00000	96149	231164	DD	04/28/2023	30.00		1701855	KYCHFS (5996) 865032
	FIFTH THIRD	00000	96150	231164	DD	04/28/2023	10.00		1701856	KYCHFS (5996) 865032
	FIFTH THIRD	00000	96151	231164	DD	04/28/2023	10.00		1701857	KYCHFS (5996) 865032
	FIFTH THIRD	00000	96152	231165	DD	04/28/2023	51.25		1701858	IDENTOGO (4685)865032
	FIFTH THIRD	00000	96153	231165	DD	04/28/2023	51.25		1701859	IDENTOGO (4685)865032
	FIFTH THIRD	00000	96154	231165	DD	04/28/2023	51.25		1701860	IDENTOGO (4685)865032
	FIFTH THIRD	00000	96155	231165	DD	04/28/2023	51.25		1701861	IDENTOGO (4685)865032
	FIFTH THIRD	00000	96156	231165	DD	04/28/2023	51.25		1701862	IDENTOGO (4685)865032
	FIFTH THIRD	00000	96157	231250	DD	04/28/2023	540.00		1701863	KY STATE TREAS865032
	FIFTH THIRD	00000	96158	231258	DD	04/28/2023	25.00		1701864	KY STATE TREAS865032
	FIFTH THIRD	00000	96159	231262	DD	04/28/2023	25.99		1701865	WALGREENS (45865032
	FIFTH THIRD	00000	96163	231385	DD	04/28/2023	233.12		1701866	SAMS (5800) 865032
	FIFTH THIRD	00000	96164	231385	DD	04/28/2023	91.33		1701867	APPLE AWARDS 865032
	FIFTH THIRD	00000	96165	231385	DD	04/28/2023	74.98		1701868	PERSONLIZATIO865032
	FIFTH THIRD	00000	96166	231385	DD	04/28/2023	412.00		1701869	FEDERATION (59865032
	FIFTH THIRD	00000	96168	231385	DD	04/28/2023	205.82		1701870	SAMS (5996) 865032
	FIFTH THIRD	00000	96169	231385	DD	04/28/2023	412.00		1701871	RAISING CANES 865032
	FIFTH THIRD	00000	96170	231385	DD	04/28/2023	188.42		1701872	SAMS (5996) 865032
	FIFTH THIRD	00000	96171	231385	DD	04/28/2023	904.96		1701873	WDW (5996) 865032
	FIFTH THIRD	00000	96172	231405	DD	04/28/2023	98.74		1701874	GALT HOUSE (46865032
	FIFTH THIRD	00000	96173	231405	DD	04/28/2023	61.47		1701875	SMASHBURGER 865032
	FIFTH THIRD	00000	96174	231405	DD	04/28/2023	94.00		1701876	SICILIAN PIZZA (4865032
	FIFTH THIRD	00000	96175	231405	DD	04/28/2023	55.58		1701877	JIMMY JOHNS (4685032
	FIFTH THIRD	00000	96176	231405	DD	04/28/2023	125.48		1701878	TGI FRIDAYS (46865032
	FIFTH THIRD	00000	96177	231405	DD	04/28/2023	141.11		1701879	DOC CROWES (4865032
	FIFTH THIRD	00000	96178	231405	DD	04/28/2023	17.00		1701880	PARKING (4685) 865032
	FIFTH THIRD	00000	96179	231405	DD	04/28/2023	856.61		1701881	GALT HOUSE (46865032
	FIFTH THIRD	00000	96180	231405	DD	04/28/2023	856.61		1701882	GALT HOUSE (46865032
	FIFTH THIRD	00000	96181	231405	DD	04/28/2023	856.61		1701883	GALT HOUSE (46865032
	FIFTH THIRD	00000	96182	231405	DD	04/28/2023	549.42		1701884	GOLDEN CORRA865032
	FIFTH THIRD	00000	96183	231405	DD	04/28/2023	146.00		1701885	WALMART (8111)865032
	FIFTH THIRD	00000	96184	231405	DD	04/28/2023	125.85		1701886	FAMILY DOLLAR 865032
	FIFTH THIRD	00000	96185	231405	DD	04/28/2023	109.75		1701887	FAMILY DOLLAR 865032
	FIFTH THIRD	00000	96186	231410	DD	04/28/2023	68.21		1701888	MICHAELS (8090)865032
	FIFTH THIRD	00000	96187	231411	DD	04/28/2023	184.00		1701889	WENDY'S (8108) 865032
	FIFTH THIRD	00000	96189	10230062	DD	04/28/2023	423.44		1701890	WALMART.com (8865032
	FIFTH THIRD	00000	96190	10230109	DD	04/28/2023	32.93		1701891	KROGER (4685) 865032
	FIFTH THIRD	00000	96191	10230110	DD	04/28/2023	44.42		1701892	LITTLE CAESARS865032
	FIFTH THIRD	00000	96192	51230252	DD	04/28/2023	28.00		1701893	STATE FOODSAFE865032

*** POWELL COUNTY MUNIS SYSTEM ***

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ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230421FT 04/26/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	96193	15230144	DD	04/28/2023	80.00		1701894	ABNERS MOTEL 865032
	FIFTH THIRD	00000	96194	15230151	DD	04/28/2023	63.40		1701895	DOLLAR GENERAL 865032
	FIFTH THIRD	00000	96195	15230156	DD	04/28/2023	135.90		1701896	DOLLAR GENERAL 865032
	FIFTH THIRD	00000	96196	15230157	DD	04/28/2023	195.00		1701897	CRABTREE CANDIES 865032
	FIFTH THIRD	00000	96199	20230173	DD	04/28/2023	41.94		1701898	RURAL KING (5800) 865032
	FIFTH THIRD	00000	96200	20230175	DD	04/28/2023	29.97		1701899	KROGER (8090) 865032
	FIFTH THIRD	00000	96201	20230176	DD	04/28/2023	143.64		1701900	WALMART (8090) 865032
	FIFTH THIRD	00000	96202	20230179	DD	04/28/2023	138.86		1701901	WALMART (8090) 865032
	FIFTH THIRD	00000	96203	20230180	DD	04/28/2023	57.12		1701902	WALMART (8090) 865032
	FIFTH THIRD	00000	96204	20230181	DD	04/28/2023	517.45		1701903	DELTA (8090) 865032
	FIFTH THIRD	00000	96205	20230181	DD	04/28/2023	517.45		1701904	DELTA (8090) 865032
	FIFTH THIRD	00000	96206	20230185	DD	04/28/2023	75.00		1701905	CRABTREE CANDIES 865032
	FIFTH THIRD	00000	96207	40230172	DD	04/28/2023	93.00		1701906	CHINA WOK (5996) 865032
	FIFTH THIRD	00000	96208	40230222	DD	04/28/2023	80.00		1701907	ANBERS MOTEL 865032
	FIFTH THIRD	00000	96210	40230233	DD	04/28/2023	152.64		1701908	GRAMMARLY (5965) 865032
	FIFTH THIRD	00000	96211	60230131	DD	04/28/2023	63.00		1701909	USPS (5800) 865032
	FIFTH THIRD	00000	96213	60230141	DD	04/28/2023	44.94		1701910	KROGER (8108) 865032
	FIFTH THIRD	00000	96215	60230148	DD	04/28/2023	270.00		1701911	LEXINGTON CHILDRE 865032
	FIFTH THIRD	00000	96212	231156	DD	04/24/2023	175.29		1701912	KROGER SUPPLIES 865032
	FIFTH THIRD	00000	96217	231310	DD	04/24/2023	250.00		1701913	FOOD FOR PAC 865032
	FIFTH THIRD	00000	96218	231310	DD	04/24/2023	80.87		1701914	FOOD FOR PAC 865032
	FIFTH THIRD	00000	96219	231154	DD	04/24/2023	100.00		1701915	MY LITTLE FINCA 865032
	FIFTH THIRD	00000	96220	231154	DD	04/24/2023	100.00		1701916	MY LITTLE FINCA 865032
	FIFTH THIRD	00000	96221	231291	DD	04/24/2023	247.03		1701917	FOOD FOR MOREHEAD 865032
	FIFTH THIRD	00000	96222	231182	DD	04/24/2023	95.31		1701918	FOOD FOR UK CAMPU 865032
	FIFTH THIRD	00000	96223	231218	DD	04/24/2023	255.90		1701919	FOOD FOR TRANSPO 865032
	FIFTH THIRD	00000	96224	231037	DD	04/24/2023	359.82		1701920	PROFESSIONAL SERV 865032
	FIFTH THIRD	00000	96225	231037	DD	04/24/2023	359.82		1701921	PROFESSIONAL SERV 865032
	FIFTH THIRD	00000	96226	231037	DD	04/24/2023	359.82		1701922	PROFESSIONAL SERV 865032
	FIFTH THIRD	00000	96227	230958	DD	04/24/2023	438.06		1701923	HOTEL FOR KYSTE 865032
	FIFTH THIRD	00000	96228	231175	DD	04/25/2023	199.99		1701924	FOOD FOR FIELD 865032
	FIFTH THIRD	00000	96229	231074	DD	04/25/2023	196.59		1701925	FOOD 865032
	FIFTH THIRD	00000	96230	231202	DD	04/25/2023	85.00		1701926	ROOM FOR A HOME 865032
	FIFTH THIRD	00000	96231	231244	DD	04/25/2023	240.00		1701927	HOTEL FOR HOMELESS 865032
	FIFTH THIRD	00000	96232	231288	DD	04/25/2023	134.90		1701928	FOOD FRO STUDENTS 865032
	FIFTH THIRD	00000	96233	231283	DD	04/25/2023	89.08		1701929	FOOD FOR REGION 865032
	FIFTH THIRD	00000	96234	231232	DD	04/25/2023	291.30		1701930	FOOD FOR A FILE 865032
	FIFTH THIRD	00000	96235	231285	DD	04/25/2023	200.00		1701931	HELP WITH ELECTRI 865032
	FIFTH THIRD	00000	96236	231304	DD	04/25/2023	27.50		1701932	BACKGROUND CHECK 865032
	FIFTH THIRD	00000	96237	231304	DD	04/25/2023	27.50		1701933	BACKGROUND CHECK 865032

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230421FT 04/26/2023

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000 96238	231304	DD	04/25/2023	27.50		1701934	BACKGROUND C865032
	FIFTH THIRD	00000 96239	231304	DD	04/25/2023	27.50		1701935	BACKGROUND C865032
	FIFTH THIRD	00000 96240	231304	DD	04/25/2023	27.50		1701936	BACKGROUND C865032
	FIFTH THIRD	00000 96241	231304	DD	04/25/2023	27.50		1701937	BACKGROUND C865032
	FIFTH THIRD	00000 96242	231304	DD	04/25/2023	27.50		1701938	BACKGROUND C865032
	FIFTH THIRD	00000 96243	231304	DD	04/25/2023	27.50		1701939	BACKGROUND C865032
	FIFTH THIRD	00000 96244	231304	CRM	04/25/2023	-30.53		1701940	GRAMMARLY SO865032R
	FIFTH THIRD	00000 96245	231087	DD	04/25/2023	399.28		1701941	ROOMS FOR LEA865032
	FIFTH THIRD	00000 96246	231087	DD	04/25/2023	403.76		1701942	ROOMS FOR LEA865032
	FIFTH THIRD	00000 96247	231087	DD	04/25/2023	399.28		1701943	ROOMS FOR LEA865032
	FIFTH THIRD	00000 96248	231087	DD	04/25/2023	399.98		1701944	ROOMS FOR LEA865032
	FIFTH THIRD	00000 96250	231449	CRM	04/28/2023	-0.01		1701945	GALT HOUSE 865032
	FIFTH THIRD	00000 96249	231449	DD	04/28/2023	286.00		1701946	KHSADA (8111) 865032
TOTAL FOR CASH ACCOUNT: 10	6101					17,380.95			

*** POWELL COUNTY MUNIS SYSTEM ***

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ORDERS OF THE TREASURER

DATE: 04/21/2023
WARRANT: 230421GG
AMOUNT: 802,257.14

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________

BOARD SECRETARY ______________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230421GG 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865964	ALISON HAYDEN	0000	231425	INV	04/21/2023			96161		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0580	106J	ALL CTE TRAVEL			584.24				
							584.24			
						CHECK TOTAL	**584.24**			
866375	BRAD SMITH	0000	231426	INV	04/21/2023			96162		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0580	106J	ALL CTE TRAVEL			213.59				
							213.59			
						CHECK TOTAL	**213.59**			
865755	COLE WILLS	0000	231399	INV	04/21/2023			96160		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402140 0617	106J	CTE AGRICUFD I NFS			121.41				
							121.41			
						CHECK TOTAL	**121.41**			
866330	ESKOLA LLC	0000	231429	INV	04/28/2023			96147		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0603603 0450	810J	BLDG IMPR CONSTR SVC			772,200.00				
							772,200.00			
						CHECK TOTAL	**772,200.00**			
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/21/2023			96126		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0630		FOOD SVC FOOD			156.22				
							156.22			
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/21/2023			96127		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0630		FOOD SVC FOOD			7,125.80				
							7,125.80			
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/21/2023			96128		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0610		FOOD SVC SUPPLIES			1,044.98				
							1,044.98			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230421GG 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230245	INV	04/21/2023			96129		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC Non-Prog			459.85				
							459.85			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/21/2023			96130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC FOOD			35.46				
							35.46			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/21/2023			96131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC FOOD			95.68				
							95.68			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/21/2023			96132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC FOOD			4,448.17				
							4,448.17			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/21/2023			96133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC SUPPLIES			339.47				
							339.47			
860069	GORDON FOOD SERVICE	0000	51230246	INV	04/21/2023			96134		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC Non-Prog			325.46				
							325.46			
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/21/2023			96135		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			7.88				
							7.88			
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/21/2023			96136		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD			3,808.07				
							3,808.07			
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/21/2023			96137		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC SUPPLIES			316.04				
							316.04			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230421GG 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230247	INV	04/21/2023			96138		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630N		FOOD SVC Non-Prog			181.39				
							181.39			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/21/2023			96139		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC FOOD			15.76				
							15.76			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/21/2023			96140		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630		FOOD SVC FOOD			5,583.65				
							5,583.65			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/21/2023			96141		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0610		FOOD SVC SUPPLIES			483.52				
							483.52			
860069	GORDON FOOD SERVICE	0000	51230248	INV	04/21/2023			96142		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0630N		FOOD SVC Non-Prog			152.78				
							152.78			
860069	GORDON FOOD SERVICE	0000	51230249	INV	04/21/2023			96143		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630		FOOD SVC FOOD			11.82				
							11.82			
860069	GORDON FOOD SERVICE	0000	51230249	INV	04/21/2023			96144		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630		FOOD SVC FOOD			3,811.43				
							3,811.43			
860069	GORDON FOOD SERVICE	0000	51230249	INV	04/21/2023			96145		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0610		FOOD SVC SUPPLIES			585.85				
							585.85			
860069	GORDON FOOD SERVICE	0000	51230249	INV	04/21/2023			96146		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630N		FOOD SVC Non-Prog			148.62				
							148.62			
						CHECK TOTAL	**29,137.90**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230421GG 04/21/2023
DUE DATE: 04/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
25 INVOICES		WARRANT TOTAL			802,257.14	802,257.14			
		CASH ACCOUNT BALANCE				2,289,934.95			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230421GG 04/21/2023
DUE DATE: 04/21/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0617 -106J	FOOD INSTR NON FOOD S	121.41	-271.41
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106J	TRAVEL	797.83	-14,830.96
				FUND TOTAL	**919.24**	
CASH ACCOUNT 10 6101			**BALANCE 2,289,934.95**			
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0450 -810J	CONSTRUCTION SERVICES	772,200.00	673,800.00
				FUND TOTAL	**772,200.00**	
CASH ACCOUNT 10 6101			**BALANCE 2,289,934.95**			
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	316.04	-2,937.85
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	3,815.95	-20,652.85
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost	181.39	893.00
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	339.47	-4,176.83
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	4,579.31	45,975.70
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	325.46	-1,091.99
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	483.52	-3,432.12
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	5,599.41	19,027.69
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	152.78	-437.93
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	1,044.98	-9,624.15
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	7,282.02	28,838.33
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	459.85	-5,469.69
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	585.85	-3,979.25
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	3,823.25	-9,904.86
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	148.62	1,549.07
				FUND TOTAL	**29,137.90**	
CASH ACCOUNT 10 6101			**BALANCE 2,289,934.95**			
				WARRANT SUMMARY TOTAL	**802,257.14**	
				GRAND TOTAL	**802,257.14**	

*** POWELL COUNTY MUNIS SYSTEM ***

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ORDERS OF THE TREASURER

DATE: 04/20/2023
WARRANT: 230420GG
AMOUNT: 27,805.08

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________

BOARD SECRETARY ______________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230420GG 04/20/2023
DUE DATE: 04/20/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862992	CLARK ENERGY COOP	0000	87230259	INV	04/28/2023			96114		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0622		BLDG OPS	ELECTRIC		3,619.38				
	2 0101087 0622		BLDG OPS	ELECTRIC		2,576.61				
	3 0151087 0622		BLDG OPS	ELECTRIC		6,117.47				
	4 0201087 0622		BLDG OPS	ELECTRIC		3,533.07				
	5 0401087 0622		BLDG OPS	ELECTRIC		8,807.96				
	6 0601087 0622		BLDG OPS	ELECTRIC		2,640.59				
							27,295.08			
						CHECK TOTAL	**27,295.08**			
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96115		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01				
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43				
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15				
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43				
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55				
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43				
							35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96116		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16				
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90				
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35				
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90				
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78				
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91				
							50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96117		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16				
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90				
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35				
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90				
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78				
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91				
							50.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230420GG 04/20/2023
DUE DATE: 04/20/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96118		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16				
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90				
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35				
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90				
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78				
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91				
							50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96119		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		25.74				
	2 0101087 0425		BLDG OPS	PEST CONTR		7.35				
	3 0151087 0425		BLDG OPS	PEST CONTR		11.03				
	4 0201087 0425		BLDG OPS	PEST CONTR		7.35				
	5 0401087 0425		BLDG OPS	PEST CONTR		16.18				
	6 0601087 0425		BLDG OPS	PEST CONTR		7.35				
							75.00			
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96120		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		25.74				
	2 0101087 0425		BLDG OPS	PEST CONTR		7.35				
	3 0151087 0425		BLDG OPS	PEST CONTR		11.03				
	4 0201087 0425		BLDG OPS	PEST CONTR		7.35				
	5 0401087 0425		BLDG OPS	PEST CONTR		16.18				
	6 0601087 0425		BLDG OPS	PEST CONTR		7.35				
							75.00			
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96121		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01				
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43				
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15				
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43				
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55				
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43				
							35.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230420GG 04/20/2023
DUE DATE: 04/20/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96122		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01				
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43				
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15				
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43				
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55				
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43				
							35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96123		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01				
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43				
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15				
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43				
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55				
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43				
							35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96124		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01				
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43				
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15				
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43				
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55				
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43				
							35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230243	INV	04/28/2023			96125		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01				
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43				
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15				
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43				
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55				
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43				
							35.00			
						CHECK TOTAL	**510.00**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230420GG 04/20/2023
DUE DATE: 04/20/2023

VENDOR	REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CASH ACCOUNT: 10 6101	CASH IN BANK								
12 INVOICES			WARRANT TOTAL		27,805.08	27,805.08			
			CASH ACCOUNT BALANCE			2,334,475.94			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230420GG 04/20/2023
DUE DATE: 04/20/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.02	749.92
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0622 -	ELECTRICITY	3,619.38	9,941.17
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98	-149.86
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0622 -	ELECTRICITY	2,576.61	13,069.02
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.01	199.99
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0622 -	ELECTRICITY	6,117.47	27,591.68
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98	180.14
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0622 -	ELECTRICITY	3,533.07	24,456.07
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	110.00	919.98
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0622 -	ELECTRICITY	8,807.96	38,178.98
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	50.01	99.83
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0622 -	ELECTRICITY	2,640.59	11,436.25

CASH ACCOUNT 10 6101 **BALANCE 2,334,475.94** **FUND TOTAL** **27,805.08**

WARRANT SUMMARY TOTAL	27,805.08
GRAND TOTAL	27,805.08