

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 06/16/2023

WARRANT: 230616PJ

AMOUNT: 14,203.05

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230616PJ 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51230303	INV	06/20/2023		97075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		18.99			
	2 0205101 0610		FOOD SVC	SUPPLIES		18.99			
	3 0605101 0610		FOOD SVC	SUPPLIES		18.98			
						56.96			
						CHECK TOTAL			56.96
863312	BRENDA ANGEL	0000	51230314	INV	06/20/2023		96991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		12.60			
						12.60			
						CHECK TOTAL			12.60
860069	GORDON FOOD SERVICE	0000	51230301	INV	06/16/2023		96966		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		137.55			
						137.55			
860069	GORDON FOOD SERVICE	0000	51230305	INV	06/19/2023		96968		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		162.93			
						162.93			
860069	GORDON FOOD SERVICE	0000	51230306	INV	06/19/2023		96976		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		59.71			
						59.71			
860069	GORDON FOOD SERVICE	0000	51230306	INV	06/19/2023		96981		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		40.91			
						40.91			
860069	GORDON FOOD SERVICE	0000	51230307	INV	06/19/2023		96984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		115.78			
						115.78			
860069	GORDON FOOD SERVICE	0000	51230304	INV	06/19/2023		96987		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		3.08			
						3.08			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	519.96			
862859	KROGER	0000	51230289	INV	06/20/2023			97002		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		5.95				
							5.95			
862859	KROGER	0000	51230290	INV	06/20/2023			97004		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		30.85				
							30.85			
						CHECK TOTAL	36.80			
866370	LEANDRA MARTIN	0000	51230311	INV	06/20/2023			96995		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0580		FOOD SVC	TRAVEL		36.90				
							36.90			
						CHECK TOTAL	36.90			
866053	LINDA CAMPBELL	0000	51230313	INV	06/20/2023			96992		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0580		FOOD SVC	TRAVEL		16.20				
							16.20			
						CHECK TOTAL	16.20			
863373	LISA TURNER	0000	51230312	INV	06/20/2023			96994		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0580		FOOD SVC	TRAVEL		54.00				
							54.00			
						CHECK TOTAL	54.00			
826707	PRAIRIE FARMS DAIRY	0000	51230321	INV	06/16/2023			97007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		373.49				
							373.49			
826707	PRAIRIE FARMS DAIRY	0000	51230321	INV	06/16/2023			97008		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		212.58				
							212.58			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230321	INV	06/16/2023		97009			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		346.18				
						346.18				
826707	PRAIRIE FARMS DAIRY	0000	51230321	INV	06/16/2023		97010			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		236.94				
						236.94				
826707	PRAIRIE FARMS DAIRY	0000	51230321	INV	06/16/2023		97011			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		226.24				
						226.24				
826707	PRAIRIE FARMS DAIRY	0000	51230321	INV	06/16/2023		97012			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		238.42				
						238.42				
826707	PRAIRIE FARMS DAIRY	0000	51230321	INV	06/16/2023		97014			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		282.33				
						282.33				
826707	PRAIRIE FARMS DAIRY	0000	51230321	INV	06/16/2023		97015			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		186.75				
						186.75				
826707	PRAIRIE FARMS DAIRY	0000	51230321	CRM	06/16/2023		97016			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		-70.89				
						-70.89				
826707	PRAIRIE FARMS DAIRY	0000	51230320	INV	06/16/2023		97018			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		445.66				
						445.66				
826707	PRAIRIE FARMS DAIRY	0000	51230320	INV	06/16/2023		97019			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		265.73				
						265.73				

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51230320	INV	06/16/2023			97020		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			452.47			
							452.47			
826707	PRAIRIE FARMS DAIRY	0000	51230320	INV	06/16/2023			97021		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			264.25			
							264.25			
826707	PRAIRIE FARMS DAIRY	0000	51230320	INV	06/16/2023			97022		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			267.20			
							267.20			
826707	PRAIRIE FARMS DAIRY	0000	51230320	INV	06/16/2023			97023		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			279.38			
							279.38			
826707	PRAIRIE FARMS DAIRY	0000	51230320	INV	06/16/2023			97024		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			402.28			
							402.28			
826707	PRAIRIE FARMS DAIRY	0000	51230320	INV	06/16/2023			97025		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			148.73			
							148.73			
826707	PRAIRIE FARMS DAIRY	0000	51230320	CRM	06/16/2023			97026		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0205101 0635	SCA	FOOD SVC	MILK			-101.07			
							-101.07			
826707	PRAIRIE FARMS DAIRY	0000	51230319	INV	06/16/2023			97027		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			264.25			
							264.25			
826707	PRAIRIE FARMS DAIRY	0000	51230319	INV	06/16/2023			97028		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			133.60			
							133.60			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230319	INV	06/16/2023		97029			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		277.91				
						277.91				
826707	PRAIRIE FARMS DAIRY	0000	51230319	INV	06/16/2023		97030			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		104.82				
						104.82				
826707	PRAIRIE FARMS DAIRY	0000	51230319	INV	06/16/2023		97031			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		252.07				
						252.07				
826707	PRAIRIE FARMS DAIRY	0000	51230319	INV	06/16/2023		97032			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		53.15				
						53.15				
826707	PRAIRIE FARMS DAIRY	0000	51230319	INV	06/16/2023		97033			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		212.58				
						212.58				
826707	PRAIRIE FARMS DAIRY	0000	51230319	INV	06/16/2023		97034			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		95.59				
						95.59				
826707	PRAIRIE FARMS DAIRY	0000	51230319	CRM	06/16/2023		97035			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		-43.71				
						-43.71				
826707	PRAIRIE FARMS DAIRY	0000	51230318	INV	06/16/2023		97036			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		148.73				
						148.73				
826707	PRAIRIE FARMS DAIRY	0000	51230318	INV	06/16/2023		97037			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		297.46				
						297.46				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230318	INV	06/16/2023		97038			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			148.73				
						148.73				
826707	PRAIRIE FARMS DAIRY	0000	51230318	INV	06/16/2023		97039			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			176.04				
						176.04				
826707	PRAIRIE FARMS DAIRY	0000	51230318	INV	06/16/2023		97040			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			162.39				
						162.39				
826707	PRAIRIE FARMS DAIRY	0000	51230318	INV	06/16/2023		97041			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			295.99				
						295.99				
826707	PRAIRIE FARMS DAIRY	0000	51230318	INV	06/16/2023		97042			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			109.24				
						109.24				
826707	PRAIRIE FARMS DAIRY	0000	51230318	CRM	06/16/2023		97043			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			-84.41				
						-84.41				
826707	PRAIRIE FARMS DAIRY	0000	51230318	INV	06/16/2023		97044			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			309.64				
						309.64				
826707	PRAIRIE FARMS DAIRY	0000	51230317	INV	06/16/2023		97045			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			347.66				
						347.66				
826707	PRAIRIE FARMS DAIRY	0000	51230317	INV	06/16/2023		97046			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			188.22				
						188.22				

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230317	INV	06/16/2023		97047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		373.49			
						373.49			
826707	PRAIRIE FARMS DAIRY	0000	51230317	INV	06/16/2023		97049		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		239.89			
						239.89			
826707	PRAIRIE FARMS DAIRY	0000	51230317	INV	06/16/2023		97050		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		226.24			
						226.24			
826707	PRAIRIE FARMS DAIRY	0000	51230317	INV	06/16/2023		97051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		239.89			
						239.89			
826707	PRAIRIE FARMS DAIRY	0000	51230317	INV	06/16/2023		97052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		347.66			
						347.66			
826707	PRAIRIE FARMS DAIRY	0000	51230317	INV	06/16/2023		97053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		133.60			
						133.60			
826707	PRAIRIE FARMS DAIRY	0000	51230317	CRM	06/16/2023		97054		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		-94.74			
						-94.74			
						CHECK TOTAL	9,372.65		
808490	QUILL CORPORATION	0000	51230298	INV	06/20/2023		97000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0697		FOOD SVC	OTH SUP MT		147.98			
						147.98			
						CHECK TOTAL	147.98		

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VENDOR		REMIT	PO	TYPE						
864498	REBECCA JOHNSON	0000	51230316	INV	06/20/2023			96988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		9.00				
							9.00			
						CHECK TOTAL	9.00			
866147	SMOKIN' JAX GRILL,LLC	0000	51230300	INV	06/20/2023			97005		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		210.00				
	2 0155101 0630		FOOD SVC	FOOD		478.75				
	3 0205101 0630		FOOD SVC	FOOD		447.50				
	4 0405101 0630		FOOD SVC	FOOD		485.00				
	5 0605101 0630		FOOD SVC	FOOD		353.75				
							1,975.00			
						CHECK TOTAL	1,975.00			
865935	TASHA CHANEY	0000	51230315	INV	06/20/2023			96989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		9.00				
							9.00			
						CHECK TOTAL	9.00			
113859	TECH-24/COMMERCIAL FO	0000	51230308	INV	06/20/2023			96997		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0433		FOOD SVC	EQUIP R&M		1,956.00				
							1,956.00			
						CHECK TOTAL	1,956.00			
63	INVOICES					WARRANT TOTAL	14,203.05	14,203.05		
						CASH ACCOUNT BALANCE		2,920,592.77		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230616PJ 06/16/2023
DUE DATE: 06/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0697 -	OTHER SUPPLIES & MATE	147.98	302,953.07
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 -	TRAVEL	54.00	556.62
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	119.61	-3,013.69
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	210.00	-18,750.85
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA	MILK	1,350.26	-13,265.65
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 -	TRAVEL	16.20	866.83
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	162.93	-5,630.42
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	509.60	33,136.75
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA	MILK	1,563.81	-16,411.02
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 -	TRAVEL	36.90	804.08
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	18.99	-5,196.41
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	447.50	15,320.23
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA	MILK	2,424.63	-24,744.31
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	1,956.00	3,411.08
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 -	TRAVEL	18.00	896.80
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	3.08	-10,292.64
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	490.95	27,840.78
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA	MILK	2,001.91	-19,776.82
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0580 -	TRAVEL	12.60	930.12
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	134.76	-4,498.33
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	491.30	-11,455.52
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -SCA	MILK	2,032.04	-19,389.77

FUND TOTAL 14,203.05

CASH ACCOUNT 10 6101 BALANCE 2,920,592.77

WARRANT SUMMARY TOTAL 14,203.05
GRAND TOTAL 14,203.05

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 06/16/2023

WARRANT: 230620EL

AMOUNT: 2,377.51

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230139	INV	06/08/2023		96818		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		228.20			
						CHECK TOTAL	228.20		
						228.20			
861779	FOLLETT EDUCATIONAL S	0001	10230127	INV	06/30/2023		96790		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101059 0643	BESX	LIBRARY	SUPP BKS		78.95			
						CHECK TOTAL	78.95		
						78.95			
861771	KEN SIMON	0000	10230143	INV	06/30/2023		96791		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	125J	COMM SVC	TRAVEL		99.90			
						CHECK TOTAL	99.90		
						99.90			
861771	KEN SIMON	0000	10230144	INV	06/30/2023		96961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	125J	COMM SVC	TRAVEL		81.00			
						CHECK TOTAL	81.00		
						180.90			
860354	KENTUCKY LIBRARY ASSO	0000	10230137	INV	06/30/2023		96792		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0338	BESX	REG INST	REG FEES		65.00			
						CHECK TOTAL	65.00		
						65.00			
864537	MIDNIGHT SCREENPRINTI	0000	20230215	INV	06/30/2023		96824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125J	COMM SVC	OTH STDT A		448.00			
						CHECK TOTAL	448.00		
						448.00			
864537	MIDNIGHT SCREENPRINTI	0000	20230217	INV	06/30/2023		96825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125J	COMM SVC	SUPPLIES		400.00			
						CHECK TOTAL	400.00		
						848.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620EL 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866326	EDWARD DEAN ROGERS	0000	10230133	INV	06/30/2023		96789				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102104 0616 125J	COMM SVC	FD NI NFS			330.00					
						CHECK TOTAL	330.00				
							330.00				
815683	OFFICE DEPOT	0000	20230216	INV	06/30/2023		96796				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201118 0610 CCEX	REG INST	SUPPLIES			65.17					
						CHECK TOTAL	65.17				
							65.17				
864200	ORIENTAL TRADING COMP	0000	10230134	INV	06/30/2023		96793				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102104 0679 125J	COMM SVC	OTH STDT A			42.97					
						CHECK TOTAL	42.97				
							42.97				
860123	SCHOOL SPECIALTY, LLC	0000	10230123	INV	06/30/2023		96794				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101118 0610 BESX	REG INST	SUPPLIES			241.45					
							241.45				
860123	SCHOOL SPECIALTY, LLC	0000	10230135	INV	06/30/2023		96795				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0101118 0610 BESX	REG INST	SUPPLIES			163.49					
						CHECK TOTAL	163.49				
							404.94				
864646	SHRED-IT USA	0000	20230220	INV	06/30/2023		96797				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201118 0610 CCEX	REG INST	SUPPLIES			116.58					
						CHECK TOTAL	116.58				
							116.58				
865523	TEACHER SYNERGY, LLC	0000	20230218	INV	06/30/2023		96798				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0201118 0610 CCEX	REG INST	SUPPLIES			16.80					
							16.80				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620EL 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								16.80			
14	INVOICES										
WARRANT TOTAL							2,377.51	2,377.51			
CASH ACCOUNT BALANCE								2,920,592.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230620EL 06/16/2023
DUE DATE: 06/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101059	SCHOOL LIBRARY 1 -010-2222-100-10-0643 -BESX	SUPPLEMENTARY BKS/STU 78.95	921.05
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0338 -BESX	REGISTRATION FEES 65.00	293.00
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 633.14	8,863.12
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 198.55	346.68
			FUND TOTAL	975.64
CASH ACCOUNT 10 6101 BALANCE 2,920,592.77				
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0580 -125J	TRAVEL 180.90	-19.99
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0616 -125J	FOOD NON INSTR NON FO 330.00	3.22
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 42.97	-22.74
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125J	GENERAL SUPPLIES 400.00	-943.06
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 448.00	156.73
			FUND TOTAL	1,401.87
CASH ACCOUNT 10 6101 BALANCE 2,920,592.77				
			WARRANT SUMMARY TOTAL	2,377.51
			GRAND TOTAL	2,377.51

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 06/16/2023
WARRANT: 230620GF
AMOUNT: 15,154.07

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GF 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864295	ALLEN-CLARK SPEECH/LA	0000	231597	INV	06/30/2023			96863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY	OTHER PRO		2,502.50				
							2,502.50			
						CHECK TOTAL	2,502.50			
861793	CENTURYLINK	0000	231631	INV	06/30/2023			96942		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		2.47				
							2.47			
						CHECK TOTAL	2.47			
865549	CINTAS CORPORATION #3	0000	231570	INV	06/30/2023			96864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVC	OTHER PRO		281.76				
							281.76			
865549	CINTAS CORPORATION #3	0000	231626	INV	06/30/2023			96865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVC	OTHER PRO		320.46				
							320.46			
865549	CINTAS CORPORATION #3	0000	231626	INV	06/30/2023			96866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVC	OTHER PRO		259.19				
							259.19			
865549	CINTAS CORPORATION #3	0000	231626	INV	06/30/2023			96867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVC	OTHER PRO		240.03				
							240.03			
865549	CINTAS CORPORATION #3	0000	231626	INV	06/30/2023			96868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVC	OTHER PRO		185.73				
							185.73			
865549	CINTAS CORPORATION #3	0000	231666	INV	06/30/2023			96869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVC	OTHER PRO		535.88				
							535.88			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GF 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
865549	CINTAS CORPORATION #3	0000	231666	INV	06/30/2023			96870	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			535.88	535.88		
865549	CINTAS CORPORATION #3	0000	231666	INV	06/30/2023			96871	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,055.50	1,055.50		
865549	CINTAS CORPORATION #3	0000	231666	INV	06/30/2023			96872	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,048.54	1,048.54		
						CHECK TOTAL	4,462.97		
866044	D. BROOKS CONSULTING,	0000	231596	INV	06/30/2023			96873	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY OTHER PRO			2,047.50			
	2 0001051 0580		THERAPY TRAVEL			23.27			
						CHECK TOTAL	2,070.77		
120685	FORWARD EDGE ASSOC.	0000	231617	INV	06/30/2023			96874	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0341		REG INST DRUG TEST			870.00	870.00		
						CHECK TOTAL	870.00		
116599	GLENNA GENTRY-BLYTHE	0000	231662	INV	06/30/2023			96875	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			10.80	10.80		
						CHECK TOTAL	10.80		
866146	INFOHANDLER.COM INC	0000	231664	INV	06/30/2023			96876	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			470.31	470.31		
						CHECK TOTAL	470.31		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GF 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861224	JENNIFER FRANCIS	0000	231659	INV	06/30/2023		96877		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		692.31			
						CHECK TOTAL	692.31		
							692.31		
864255	JUSTIN SHEPHERD	0000	231580	INV	06/30/2023		96878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		80.37			
						CHECK TOTAL	80.37		
							80.37		
866303	MARANDA COLLINS	0000	231587	INV	06/30/2023		96879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		62.55			
						CHECK TOTAL	62.55		
							62.55		
866365	NEWLAND SPEECH THERAP	0000	231652	INV	06/30/2023		96880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		2,835.00			
						CHECK TOTAL	2,835.00		
							2,835.00		
808490	QUILL CORPORATION	0000	231615	INV	06/30/2023		96881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		184.67			
	2 9011092 0610		BUS DRV	SUPPLIES		196.38			
							381.05		
808490	QUILL CORPORATION	0000	231615	INV	06/30/2023		96882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTEN	SUPPLIES		50.88			
	2 9011092 0610		BUS DRV	SUPPLIES		54.11			
							104.99		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GF 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
808490	QUILL CORPORATION	0000	231653	INV	06/30/2023			96883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			8.98				
	2 9011092 0610		BUS DRV SUPPLIES			63.78				
							72.76			
808490	QUILL CORPORATION	0000	231673	INV	06/30/2023			96943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			122.54				
							122.54			
						CHECK TOTAL	681.34			
801348	ROSE HALL	0000	231581	INV	06/30/2023			96884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			14.40				
							14.40			
						CHECK TOTAL	14.40			
865307	RUSTI-LEA NEAL	0000	231579	INV	06/30/2023			96885		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			20.70				
							20.70			
865307	RUSTI-LEA NEAL	0000	231655	INV	06/30/2023			96886		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			9.00				
							9.00			
						CHECK TOTAL	29.70			
862404	SARAH S. WASSON	0000	231677	INV	06/30/2023			96944		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0580		BLDG OPS TRAVEL			18.00				
							18.00			
						CHECK TOTAL	18.00			
864646	SHRED-IT USA	0000	231471	INV	06/30/2023			96887		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			189.26				
	2 0601077 0349 SESX		PRINCIPAL OTHER PRO			47.32				
							236.58			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GF 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	CHECK TOTAL	AMOUNT	DOCUMENT	VOUCHER	CHECK	
						CHECK TOTAL	236.58				
862695	STANTON POST OFFICE	0000	231654	INV	06/30/2023			96888			
ACCOUNT DETAIL						LINE AMOUNT					
1 0011075 0531		SUPERINTENPOSTAGE				114.00					
							114.00				
						CHECK TOTAL	114.00				
29	INVOICES	WARRANT TOTAL				15,154.07	15,154.07				
						CASH ACCOUNT BALANCE	2,920,592.77				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230620GF 06/16/2023
DUE DATE: 06/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 4,462.97	-7,982.72
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 7,385.00	-32,147.34
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0580 -	TRAVEL 23.27	462.90
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0580 -	TRAVEL 18.00	1,841.27
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 187.02	-335.85
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 659.57	-12,313.27
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 114.00	-1,171.84
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2.47	-1,779.77
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 10.80	-3,124.92
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 367.07	-2,221.87
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0341 -	DRUG TESTING 870.00	2,895.20
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE 47.32	-355.20
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 692.31	0.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 314.27	-2,478.91
FUND TOTAL			15,154.07	
CASH ACCOUNT 10 6101 BALANCE 2,920,592.77				
WARRANT SUMMARY TOTAL			15,154.07	
GRAND TOTAL			15,154.07	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 06/16/2023
WARRANT: 230620HS
AMOUNT: 23,160.13

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620HS 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866456	INTERACTIVE HEALTH TE	0000	40230273	INV	06/30/2023		96799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			843.00			
						CHECK TOTAL	843.00		
						843.00			
863412	J.W. PEPPER & SONS, I	0000	40230226	INV	06/30/2023		96800		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			97.99			
						CHECK TOTAL	97.99		
						97.99			
863412	J.W. PEPPER & SONS, I	0000	40230226	INV	06/30/2023		96801		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			157.38			
						CHECK TOTAL	157.38		
						157.38			
863412	J.W. PEPPER & SONS, I	0000	40230226	INV	06/30/2023		96802		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			15.99			
						CHECK TOTAL	15.99		
						15.99			
865635	KENTUCKY ASSOCIATION	0000	40230278	INV	06/30/2023		96962		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401059 0610 PHSX	LIBRARY	SUPPLIES			132.00			
						CHECK TOTAL	132.00		
						132.00			
862859	KROGER	0000	40230188	INV	06/30/2023		96803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			47.92			
						CHECK TOTAL	47.92		
						47.92			
862859	KROGER	0000	40230252	INV	06/30/2023		96804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125J	COMM SVC	FD NI NFS			118.43			
						CHECK TOTAL	118.43		
						118.43			
862859	KROGER	0000	40230270	INV	06/30/2023		96805		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			64.64			
						CHECK TOTAL	64.64		
						64.64			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620HS 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	40230275	INV	06/30/2023		96806		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125J	COMM SVC	FD NI NFS			114.13			
						114.13			
862859	KROGER	0000	40230209	INV	06/30/2023		96963		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			31.38			
						31.38			
	CHECK TOTAL					376.50			
865068	LITTLE CAESARS PIZZA	0000	40230277	INV	06/30/2023		96807		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125J	COMM SVC	FD NI NFS			119.27			
						119.27			
	CHECK TOTAL					119.27			
865178	PAPA JOHN'S #3915	0000	40230274	INV	06/30/2023		96808		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125J	COMM SVC	FD NI NFS			378.00			
						378.00			
	CHECK TOTAL					378.00			
861637	POWELL COUNTY HIGH SC	0000	40230257	INV	06/30/2023		96809		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679 125J	COMM SVC	OTH STDT A			500.00			
						500.00			
861637	POWELL COUNTY HIGH SC	0000	40230258	INV	06/30/2023		96810		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679 125J	COMM SVC	OTH STDT A			500.00			
						500.00			
	CHECK TOTAL					1,000.00			
864115	RUTH STAMPER	0000	40230281	INV	06/30/2023		96820		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580 125J	COMM SVC	TRAVEL			90.00			
						90.00			
	CHECK TOTAL					90.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620HS 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101				CASH IN BANK										
VENDOR		REMIT		PO		TYPE		DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
866455	SIGNS PLUS, INC		0000	40230272		INV		06/30/2023			96819			
ACCOUNT DETAIL										LINE AMOUNT				
1	0401077	0739	PHSX	PRINCIPAL	OTH EQUIP				19,950.00					
										19,950.00				
										CHECK TOTAL	19,950.00			
16	INVOICES			WARRANT TOTAL						23,160.13	23,160.13			
										CASH ACCOUNT BALANCE	2,920,592.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230620HS 06/16/2023
DUE DATE: 06/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0610 -PHSX	GENERAL SUPPLIES 132.00	-1,020.61
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 907.64	665.48
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0739 -PHSX	OTHER EQUIPMENT 19,950.00	-19,950.00
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 350.66	785.39
FUND TOTAL			21,340.30	
CASH ACCOUNT 10 6101		BALANCE 2,920,592.77		
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125J	TRAVEL 90.00	153.99
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125J	FOOD NON INSTR NON FO 729.83	-11.78
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125J	OTHER STUDENT ACTIVIT 1,000.00	-151.51
FUND TOTAL			1,819.83	
CASH ACCOUNT 10 6101		BALANCE 2,920,592.77		
WARRANT SUMMARY TOTAL			23,160.13	
GRAND TOTAL			23,160.13	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 06/16/2023
WARRANT: 230620MA
AMOUNT: 117,951.89

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87230288	INV	06/30/2023			96889	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		37.73			
						37.73			
864828	AMAZON	0001	87230305	INV	06/30/2023			96890	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0434		BLDG OPS	BLDG REPR		2,552.10			
						2,552.10			
864828	AMAZON	0001	87230306	INV	06/30/2023			96929	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0693		BLDG OPS	FLOORING		1,149.99			
						1,149.99			
864828	AMAZON	0001	87230308	INV	06/30/2023			96930	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		110.00			
	2 0601087 0610		BLDG OPS	SUPPLIES		110.00			
						220.00			
	CHECK TOTAL					3,959.82			
862992	CLARK ENERGY COOP	0000	87230310	INV	06/30/2023			96931	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		2,536.44			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,195.17			
	3 0151087 0622		BLDG OPS	ELECTRIC		5,587.33			
	4 0201087 0622		BLDG OPS	ELECTRIC		3,607.94			
	5 0401087 0622		BLDG OPS	ELECTRIC		11,230.31			
	6 0601087 0622		BLDG OPS	ELECTRIC		3,104.49			
						29,261.68			
	CHECK TOTAL					29,261.68			
863297	COMFORT AIR HEATING &	0000	87230304	INV	06/30/2023			96892	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0431		BLDG OPS	NON TCH RP		334.33			
	2 0401087 0431		BLDG OPS	NON TCH RP		365.55			
	3 0601087 0431		BLDG OPS	NON TCH RP		108.12			
						808.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING &	0000	87230304	INV	06/30/2023		96893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0431		BLDG OPS	NON TCH RP		305.78			
	2 0401087 0431		BLDG OPS	NON TCH RP		334.33			
	3 0601087 0431		BLDG OPS	NON TCH RP		98.89			
						739.00			
863297	COMFORT AIR HEATING &	0000	87230304	INV	06/30/2023		96894		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0431		BLDG OPS	NON TCH RP		98.89			
	2 0401087 0431		BLDG OPS	NON TCH RP		108.13			
	3 0601087 0431		BLDG OPS	NON TCH RP		31.98			
						239.00			
						CHECK TOTAL			
						1,786.00			
863598	DANSONS CONTRACTING,	0000	87230303	INV	06/30/2023		96896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0349		BLDG OPS	OTHER PRO		14.35			
	2 0201087 0349		BLDG OPS	OTHER PRO		335.65			
						350.00			
863598	DANSONS CONTRACTING,	0000	87230303	INV	06/30/2023		96897		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0349		BLDG OPS	OTHER PRO		335.65			
	2 0201087 0349		BLDG OPS	OTHER PRO		7,852.01			
						8,187.66			
						CHECK TOTAL			
						8,537.66			
800139	DELTA NATURAL GAS COM	0000	87230307	INV	06/30/2023		96932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		125.40			
	2 0101087 0621		BLDG OPS	NAT GAS		482.30			
	3 0151087 0621		BLDG OPS	NAT GAS		379.54			
	4 0201087 0621		BLDG OPS	NAT GAS		932.52			
	5 0401087 0621		BLDG OPS	NAT GAS		899.86			
	6 0601087 0621		BLDG OPS	NAT GAS		1,057.89			
						3,877.51			
						CHECK TOTAL			
						3,877.51			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863650	GARY STACY	0000	87230291	INV	06/30/2023		96898		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		558.00			
						CHECK TOTAL	558.00		
862258	HILLYARD/KENTUCKY	0000	87230281	INV	06/30/2023		96899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		115.80			
						CHECK TOTAL	115.80		
862258	HILLYARD/KENTUCKY	0000	87230281	INV	06/30/2023		96900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		6,116.46			
						CHECK TOTAL	6,116.46		
862258	HILLYARD/KENTUCKY	0000	87230282	INV	06/30/2023		96901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		97.17			
						CHECK TOTAL	97.17		
862258	HILLYARD/KENTUCKY	0000	87230282	INV	06/30/2023		96902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		128.37			
						CHECK TOTAL	128.37		
862258	HILLYARD/KENTUCKY	0000	87230282	INV	06/30/2023		96903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		724.72			
						CHECK TOTAL	724.72		
862258	HILLYARD/KENTUCKY	0000	87230282	INV	06/30/2023		96904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		8,852.94			
						CHECK TOTAL	8,852.94		
862258	HILLYARD/KENTUCKY	0000	87230283	INV	06/30/2023		96905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		695.58			
						CHECK TOTAL	695.58		
862258	HILLYARD/KENTUCKY	0000	87230283	INV	06/30/2023		96906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		4,927.69			
						CHECK TOTAL	4,927.69		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87230284	INV	06/30/2023		96907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		4,943.81			
						4,943.81			
862258	HILLYARD/KENTUCKY	0000	87230285	INV	06/30/2023		96908		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		195.50			
						195.50			
862258	HILLYARD/KENTUCKY	0000	87230285	INV	06/30/2023		96909		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		505.43			
						505.43			
862258	HILLYARD/KENTUCKY	0000	87230285	INV	06/30/2023		96910		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		6,510.47			
						6,510.47			
						CHECK TOTAL			
						33,813.94			
865305	JOHN WAYNE PEST CONTR	0000	87230264	INV	06/30/2023		96911		
	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	87230264	INV	06/30/2023		96912		
	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			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230264	INV	06/30/2023		96913		
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	87230264	INV	06/30/2023		96914		
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	87230264	INV	06/30/2023		96915		
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	87230264	INV	06/30/2023		96916		
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			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230264	INV	06/30/2023		96917		
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	87230264	INV	06/30/2023		96918		
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	87230264	INV	06/30/2023		96919		
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	87230264	INV	06/30/2023		96920		
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			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230264	INV	06/30/2023		96921		
	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			
800155	KENTUCKY AUTO PARTS	0000	87230265	INV	06/30/2023		96922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		143.45			
						143.45			
	CHECK TOTAL					143.45			
862071	MICRO-ANALYTICS, INC.	0000	87230241	INV	06/30/2023		96933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		1,260.00			
						1,260.00			
	CHECK TOTAL					1,260.00			
865980	PACE ANALYTICAL SERVI	0000	87230287	INV	06/30/2023		96923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		100.00			
						100.00			
	CHECK TOTAL					100.00			
861467	PROTEK SECURITY & FIR	0000	87230275	INV	06/30/2023		96924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		6,857.15			
						6,857.15			
861467	PROTEK SECURITY & FIR	0000	87230290	INV	06/30/2023		96925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0349		BLDG OPS	OTHER PRO		235.00			
						235.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861467	PROTEK SECURITY & FIR	0000	87230302	INV	06/30/2023		96926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		12,118.98			
						12,118.98			
						CHECK TOTAL			19,211.13
860215	ROGERS HARDWARE & BUI	0000	87230266	INV	06/30/2023		96927		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0439		BLDG OPS	OTHER REPA		69.98			
	2 0151087 0439		BLDG OPS	OTHER REPA		28.99			
	3 0401087 0439		BLDG OPS	OTHER REPA		42.82			
						141.79			
						CHECK TOTAL			141.79
115398	RUMPKE OF KENTUCKY, I	0000	87230296	INV	06/30/2023		96934		
	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			
115398	RUMPKE OF KENTUCKY, I	0000	87230296	INV	06/30/2023		96935		
	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			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230296	INV	06/30/2023		96936		
	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	87230296	INV	06/30/2023		96937		
	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	87230296	INV	06/30/2023		96938		
	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	87230296	INV	06/30/2023		96939		
	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		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE		0000	87230268	INV	06/30/2023			96928		
ACCOUNT DETAIL							LINE AMOUNT				
	1	0001087 0439		BLDG OPS	OTHER REPA		281.36				
	2	0001087 0739		BLDG OPS	OTH EQUIP		10,907.00				
	3	0101087 0439		BLDG OPS	OTHER REPA		80.98				
	4	0151087 0439		BLDG OPS	OTHER REPA		83.67				
	5	0401087 0439		BLDG OPS	OTHER REPA		51.07				
								11,404.08			
CHECK TOTAL								11,404.08			
49	INVOICES		WARRANT TOTAL				117,951.89	117,951.89			
			CASH ACCOUNT BALANCE					2,920,592.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230620MA 06/16/2023
DUE DATE: 06/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 - OTHER PROFESSIONAL SE	13,378.98	-13,110.81
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 - SANITATION SERVICE	269.15	-1,923.32
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 - PEST CONTROL SERVICES	175.02	399.90
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 - OTHER REPAIRS AND MAI	424.81	3,176.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	147.73	952.12
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 - NATURAL GAS	125.40	979.91
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 - ELECTRICITY	2,536.44	4,621.67
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0693 - FLOORING SUPPLIES	1,149.99	125.01
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0739 - OTHER EQUIPMENT	10,907.00	-5,086.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 - OTHER PROFESSIONAL SE	6,957.15	-6,938.39
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 - SANITATION SERVICE	538.31	-733.72
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 - PEST CONTROL SERVICES	49.98	-249.84
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 - OTHER REPAIRS AND MAI	150.96	-561.68
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 - TRAVEL	558.00	-5,156.46
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 - GENERAL SUPPLIES	16,035.46	-21,029.56
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 - NATURAL GAS	482.30	-1,621.21
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 - ELECTRICITY	3,195.17	7,591.95
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 - OTHER PROFESSIONAL SE	585.00	-357.28
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 - SANITATION SERVICE	672.87	-82.88
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 - PEST CONTROL SERVICES	75.01	49.98
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0431 - NON-TECH-RELATED REPR	739.00	-1,259.28
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 - OTHER REPAIRS AND MAI	112.66	963.98
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 - NATURAL GAS	379.54	3,545.09
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 - ELECTRICITY	5,587.33	17,409.40
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 - OTHER PROFESSIONAL SE	8,187.66	-11,195.55
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 - SANITATION SERVICE	672.87	-82.88
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 - PEST CONTROL SERVICES	49.98	80.16
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0434 - BUILDING REPAIRS & MA	2,552.10	3,447.90
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 - GENERAL SUPPLIES	5,623.27	-11,656.93
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 - NATURAL GAS	932.52	-5,473.39
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 - ELECTRICITY	3,607.94	17,852.29
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 - SANITATION SERVICE	785.04	-634.16
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 - PEST CONTROL SERVICES	110.00	699.98
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0431 - NON-TECH-RELATED REPR	808.01	-9,504.19
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 - OTHER REPAIRS AND MAI	93.89	9,194.58
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 - GENERAL SUPPLIES	4,943.81	-6,971.66
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 - NATURAL GAS	899.86	2,472.89
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 - ELECTRICITY	11,230.31	17,887.62
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 - SANITATION SERVICE	448.59	111.31
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 - PEST CONTROL SERVICES	50.01	-0.18

Report generated: 06/16/2023 13:04:35
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0431 -	NON-TECH-RELATED REPR	238.99	-121.99
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0610 -	GENERAL SUPPLIES	7,321.40	-15,758.08
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0621 -	NATURAL GAS	1,057.89	-1,735.40
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0622 -	ELECTRICITY	3,104.49	5,970.85

FUND TOTAL 117,951.89

CASH ACCOUNT 10 6101 BALANCE 2,920,592.77

WARRANT SUMMARY TOTAL 117,951.89
GRAND TOTAL 117,951.89

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 06/16/2023
WARRANT: 230620MJ
AMOUNT: 64,989.55

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MJ 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866452	ADVENTURE GAMES, INC	0000	231438	INV	06/16/2023		97072		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402271 0679 379JC	STUD SUPP	OTH STDT A			2,350.00			
						CHECK TOTAL	2,350.00		
						2,350.00			
864442	AMANDA BURGHER	0000	231611	INV	06/16/2023		96978		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0580 337J	DW SPEC IN TRAVEL				46.80			
						46.80			
864442	AMANDA BURGHER	0000	231649	INV	06/16/2023		96986		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0580 337J	DW SPEC IN TRAVEL				43.20			
						43.20			
						CHECK TOTAL	90.00		
						90.00			
864828	AMAZON	0001	231648	INV	06/16/2023		96973		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002121 0610 337J	DW SPEC IN SUPPLIES				445.61			
						445.61			
864828	AMAZON	0001	231557	INV	06/16/2023		97003		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0002001 0610 135J	PRESCH	SUPPLIES			51.58			
						51.58			
864828	AMAZON	0001	231627	INV	06/16/2023		97060		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202118 0610 310J	REG INST	SUPPLIES			206.87			
2	0202118 0695 310J	REG INST	FURN			134.85			
						341.72			
864828	AMAZON	0001	231627	CRM	06/16/2023		97061		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0202118 0610 310J	REG INST	SUPPLIES			-54.45			
2	0202118 0695 310J	REG INST	FURN			-35.50			
						-89.95			
						CHECK TOTAL	748.96		
						748.96			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MJ 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866464	AMERICA'S WILDLIFE AS	0000	231594	INV	06/16/2023			97048		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0643 310J	REG INST	SUPP BKS			112.50				
							112.50			
						CHECK TOTAL	112.50			
866442	ARICYN BARRON	0000	231614	INV	06/16/2023			96974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J	DW SPEC IN TRAVEL				90.00				
							90.00			
						CHECK TOTAL	90.00			
866244	ASHLEY SIERRA MARTIN	0000	231686	INV	06/16/2023			97001		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0580 135J	PRESCH	TRAVEL			18.45				
							18.45			
						CHECK TOTAL	18.45			
863832	BROOKE CRABTREE	0000	231651	INV	06/16/2023			96983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J	DW SPEC IN TRAVEL				86.40				
							86.40			
						CHECK TOTAL	86.40			
863700	CAROLINA BIOLOGICAL S	0000	231463	INV	06/16/2023			97057		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0610 310J	REG INST	SUPPLIES			3,491.25				
							3,491.25			
						CHECK TOTAL	3,491.25			
865059	IXL LEARNING	0000	231555	INV	06/16/2023			97056		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0650 120J	REG INST	TECH SUPPL			3,415.00				
	2 0152118 0650 310J	REG INST	TECH SUPPL			6,835.00				
	3 0402118 0650 120J	REG INST	TECH SUPPL			2,475.00				
	4 0402271 0650 379JB	STUD SUPP	TECH SUPPL			4,125.00				
							16,850.00			
						CHECK TOTAL	16,850.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MJ 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
861441	JKM TRAINING INC.	0000	231619	INV	06/16/2023			96982			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0643 337J		DW SPEC IN SUPP BKS			384.48					
							384.48				
						CHECK TOTAL	384.48				
866130	KELLY STEWART	0000	231684	INV	06/20/2023			96967			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0349 337J		DW SPEC IN OTHER PRO			690.00					
							690.00				
						CHECK TOTAL	690.00				
865647	KELSEY GIURGEVICH	0000	231650	INV	06/16/2023			96985			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0580 337J		DW SPEC IN TRAVEL			56.25					
							56.25				
						CHECK TOTAL	56.25				
862859	KROGER	0000	231552	INV	06/16/2023			97068			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402271 0616 379JB		STUD SUPP FD NI NFS			41.96					
							41.96				
862859	KROGER	0000	231552	INV	06/16/2023			97069			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402271 0616 379JB		STUD SUPP FD NI NFS			102.51					
							102.51				
862859	KROGER	0000	231551	INV	06/16/2023			97070			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402271 0616 379JB		STUD SUPP FD NI NFS			39.98					
							39.98				
862859	KROGER	0000	231551	INV	06/16/2023			97071			
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402271 0616 379JB		STUD SUPP FD NI NFS			278.46					
							278.46				
						CHECK TOTAL	462.91				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MJ 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
811459	LAKESHORE LEARNING MA	0000	231599	INV	06/16/2023		97013				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002001 0695	135J	PRESCH	FURN		293.22					
						293.22					
						CHECK TOTAL	293.22				
864638	LEARNING A-Z	0000	231620	INV	06/16/2023		97073				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0650	478I	DW SPEC IN TECH SUPPL			6,284.40					
						6,284.40					
						CHECK TOTAL	6,284.40				
865068	LITTLE CAESARS PIZZA	0000	231600	INV	06/16/2023		97067				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0402271 0616	379JB	STUD SUPP	FD NI NFS		51.92					
						51.92					
						CHECK TOTAL	51.92				
865325	MICHELLE JONES	0000	231613	INV	06/16/2023		96975				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0580	337J	DW SPEC IN TRAVEL			63.00					
						63.00					
						CHECK TOTAL	63.00				
866311	MULTI-HEALTH SYSTEMS,	0000	231647	INV	06/16/2023		96980				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0002121 0650	337J	DW SPEC IN TECH SUPPL			125.00					
						125.00					
						CHECK TOTAL	125.00				
866124	NAVIGATE360, LL	0000	231556	INV	06/16/2023		97055				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0152118 0610	310J	REG INST	SUPPLIES		3,405.00					
						3,405.00					
						CHECK TOTAL	3,405.00				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MJ 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
863617	NCS PEARSON, INC.	0000	231646	INV	06/16/2023			96971		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646	337J	DW SPEC IN TESTS			546.00	546.00			
863617	NCS PEARSON, INC.	0000	231646	INV	06/16/2023			96972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0646	337J	DW SPEC IN TESTS			2,619.49	2,619.49			
						CHECK TOTAL	3,165.49			
866092	PUBLIC EDUCATION & BU	0000	231562	INV	06/16/2023			97074		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580	401J	PROF DEVELTRAVEL			2,164.67	2,164.67			
						CHECK TOTAL	2,164.67			
862455	RENAISSANCE LEARNING,	0001	231554	INV	06/16/2023			97058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0650	310J	REG INST	TECH SUPPL		2,468.10				
	2 0152118 0650	310J	REG INST	TECH SUPPL		6,779.60				
	3 0202118 0650	310J	REG INST	TECH SUPPL		3,962.10				
	4 0602118 0650	310J	REG INST	TECH SUPPL		3,513.90	16,723.70			
						CHECK TOTAL	16,723.70			
866468	SHADE BLYTHE	0000	231682	INV	06/16/2023			96999		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0349	135J	PRESCH	OTHER PRO		500.00	500.00			
						CHECK TOTAL	500.00			
866384	SHEILA ELAM	0000	231685	INV	06/20/2023			96969		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580	337J	DW SPEC IN TRAVEL			147.26	147.26			
						CHECK TOTAL	147.26			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MJ 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
863015	STANTON ACE HARDWARE	0000	231607	INV	06/16/2023			97017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002001 0610 135J	PRESCH	SUPPLIES			107.98				
						CHECK TOTAL	107.98			
							107.98			
866445	STUDENTREASURES LLC	0000	231351	INV	06/16/2023			97063		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002797 0610 310IM	TI PAR INV	SUPPLIES			559.00				
							559.00			
866445	STUDENTREASURES LLC	0000	231351	INV	06/16/2023			97064		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002797 0610 310IM	TI PAR INV	SUPPLIES			586.95				
							586.95			
866445	STUDENTREASURES LLC	0000	231351	INV	06/16/2023			97065		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002797 0610 310IM	TI PAR INV	SUPPLIES			642.85				
							642.85			
						CHECK TOTAL	1,788.80			
865936	THE CRITICAL THINKING	0000	231608	INV	06/16/2023			97066		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0643 310J	REG INST	SUPP BKS			13.99				
							13.99			
						CHECK TOTAL	13.99			
866441	THE SWIFT CREEK COURI	0000	231292	INV	06/16/2023			96979		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0531 337J	DW SPEC IN POSTAGE				160.00				
							160.00			
						CHECK TOTAL	160.00			
860377	TONYA FAULKNER	0000	231612	INV	06/16/2023			96977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J	DW SPEC IN TRAVEL				42.57				
							42.57			
						CHECK TOTAL	42.57			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MJ 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866324	ESCAPE VELOCITY HOLDI	0000	231604	INV	06/16/2023			96993		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162G			DW REG INS TECH SUPPL		3,285.35				
						CHECK TOTAL	3,285.35			
							3,285.35			
865777	TRAFERA HOLDINGS, LLC	0000	231586	INV	06/16/2023			96990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 162G			DW REG INS TECH SUPPL		742.00				
						CHECK TOTAL	742.00			
							742.00			
866453	VERSA PRODUCTS	0000	231481	INV	06/16/2023			97059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0695 310J			PROGRAM CURN		494.00				
						CHECK TOTAL	494.00			
							494.00			
							494.00			
42	INVOICES					WARRANT TOTAL	64,989.55			
						CASH ACCOUNT BALANCE				
							64,989.55			
							2,920,592.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230620MJ 06/16/2023
DUE DATE: 06/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0349 -135J	OTHER PROFESSIONAL SE	500.00 -500.00
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135J	TRAVEL	18.45 -45.48
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0610 -135J	GENERAL SUPPLIES	159.56 -305.88
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0695 -135J	FURNITURE AND FIXTURE	293.22 -293.22
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL	2,164.67 5,838.44
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0695 -310J	FURNITURE AND FIXTURE	494.00 -494.00
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162G	SUPPLIES/TECHNOLOGY R	4,027.35 28,793.97
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE	690.00 662.50
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0531 -337J	POSTAGE & PO BOX RENT	160.00 340.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337J	TRAVEL	575.48 157.68
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES	445.61 4,080.05
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0643 -337J	SUPPLEMENTARY BKS/STU	384.48 3,762.52
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0646 -337J	TESTS	3,165.49 2,115.42
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0650 -337J	SUPPLIES/TECHNOLOGY R	125.00 -1,897.08
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0650 -478I	SUPPLIES/TECHNOLOGY R	6,284.40 2,055.70
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310IM	GENERAL SUPPLIES	1,788.80 973.63
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0650 -310J	SUPPLIES/TECHNOLOGY R	2,468.10 -594.99
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0610 -310J	GENERAL SUPPLIES	6,896.25 9,838.38
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0643 -310J	SUPPLEMENTARY BKS/STU	126.49 10,373.51
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0650 -120J	SUPPLIES/TECHNOLOGY R	3,415.00 3,335.00
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0650 -310J	SUPPLIES/TECHNOLOGY R	13,614.60 4,417.41
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES	152.42 9,808.16
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0650 -310J	SUPPLIES/TECHNOLOGY R	3,962.10 5,818.58
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0695 -310J	FURNITURE AND FIXTURE	99.35 61.53
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0650 -120J	SUPPLIES/TECHNOLOGY R	2,475.00 1,557.80
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0616 -379JB	FOOD NON INSTR NON FO	514.83 8,328.51
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0650 -379JB	SUPPLIES/TECHNOLOGY R	4,125.00 1,325.00
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0679 -379JC	OTHER STUDENT ACTIVIT	2,350.00 -1,970.01
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0650 -310J	SUPPLIES/TECHNOLOGY R	3,513.90 16,500.34

FUND TOTAL 64,989.55

CASH ACCOUNT 10 6101 BALANCE 2,920,592.77

WARRANT SUMMARY TOTAL 64,989.55
GRAND TOTAL 64,989.55

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 06/16/2023
WARRANT: 230620MS
AMOUNT: 2,284.76

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MS 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
861779	FOLLETT EDUCATIONAL S	0001	15230127	INV	06/30/2023			96812		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		512.75	512.75			
861779	FOLLETT EDUCATIONAL S	0001	15230127	INV	06/30/2023			96813		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		962.98	962.98			
	CHECK TOTAL					1,475.73				
864217	FRYSCKY, INC.	0000	15230196	INV	06/30/2023			96817		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0580 125J		COMM SVC	TRAVEL		60.00	60.00			
	CHECK TOTAL					60.00				
862859	KROGER	0000	15230188	INV	06/30/2023			96814		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		67.70	67.70			
862859	KROGER	0000	15230197	INV	06/30/2023			96815		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0610 125J		COMM SVC	SUPPLIES		161.33	161.33			
	CHECK TOTAL					229.03				
866203	TREASA SPARKS	0000	15230190	INV	06/30/2023			96816		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0616 PMSX		PRINCIPAL	FD NI NFS		520.00	520.00			
	CHECK TOTAL					520.00				
6	INVOICES					WARRANT TOTAL	2,284.76			
						CASH ACCOUNT BALANCE	2,920,592.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230620MS 06/16/2023
DUE DATE: 06/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS 1,475.73	160.23
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 587.70	-1,130.19
FUND TOTAL			2,063.43	
CASH ACCOUNT 10 6101 BALANCE 2,920,592.77				
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125J	TRAVEL 60.00	0.00
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125J	GENERAL SUPPLIES 161.33	21.13
FUND TOTAL			221.33	
CASH ACCOUNT 10 6101 BALANCE 2,920,592.77				
WARRANT SUMMARY TOTAL			2,284.76	
GRAND TOTAL			2,284.76	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 06/16/2023
WARRANT: 230620MT
AMOUNT: 64,980.44

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MT 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	231643	INV	07/04/2023		96827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102059 0641	JSG	LIBRARY	LIB BOOKS		159.37			
						159.37			
864828	AMAZON	0001	231577	INV	06/23/2023		96829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	493I	COMM SVC	SUPPLIES		123.59			
						123.59			
864828	AMAZON	0001	231508	INV	06/08/2023		96830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	493I	COMM SVC	SUPPLIES		270.06			
						270.06			
864828	AMAZON	0001	231658	INV	07/10/2023		96832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106J	CTE IT	SUPPLIES		426.05			
						426.05			
864828	AMAZON	0001	231668	INV	07/09/2023		96833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0694	106J	CTE AGRICUEQUIPMENT			2,749.00			
						2,749.00			
864828	AMAZON	0001	231506	INV	06/15/2023		96847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402891 0697	106J	CTE MANUF	OTH SUP MT		3,498.00			
						3,498.00			
864828	AMAZON	0001	231506	INV	06/15/2023		96848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402891 0697	106J	CTE MANUF	OTH SUP MT		3,498.00			
						3,498.00			
864828	AMAZON	0001	231300	INV	06/15/2023		96862		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	473G	REG INST	OTH SUP MT		410.62			
						410.62			
						CHECK TOTAL	11,134.69		
865807	AMERICAN WELDING & GA	0000	231530	INV	06/26/2023		96831		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0697	106J	CTE AGRICUOTH SUP MT			98.76			
						98.76			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MT 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	98.76			
866469	B9 COWBOY PARENT LLC	0000	231503	INV	07/09/2023			96941		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106J		ALL CTE	TRAVEL		5,103.32				
							5,103.32			
						CHECK TOTAL	5,103.32			
864278	BLUEGRASS INTERNATION	0000	231444	INV	06/08/2023			96853		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0694 473G		SUPERINT	EQUIPMENT		725.00				
							725.00			
						CHECK TOTAL	725.00			
865196	CLEMENTINES, LLC	0000	231504	INV	06/30/2023			96835		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0610 106J		CTE AGRICUSUPPLIES			30.00				
							30.00			
						CHECK TOTAL	30.00			
866374	CODEHS, INC	0000	231657	INV	07/31/2023			96834		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0650 106J		ALL CTE	TECH SUPPL		4,500.00				
							4,500.00			
						CHECK TOTAL	4,500.00			
862440	TEAM SPORTS ACQUISITI	0000	231299	INV	07/06/2023			96851		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 473G		REG INST	OTH SUP MT		3,953.79				
							3,953.79			
						CHECK TOTAL	3,953.79			
863574	GRAINGER	0000	231317	INV	07/09/2023			96940		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0739 106J		ALL CTE	OTH EQUIP		8,474.60				
							8,474.60			
						CHECK TOTAL	8,474.60			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MT 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866462	GUNOLD USA INC	0000	231583	INV	06/30/2023		96837			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610 106J	CTE IT	SUPPLIES			178.34				
						178.34				
						CHECK TOTAL	178.34			
811459	LAKESHORE LEARNING MA	0000	231601	INV	06/25/2023		96850			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 473G	REG INST	OTH SUP MT			218.47				
						218.47				
						CHECK TOTAL	218.47			
866380	LANGDON WINBURN	0000	231573	INV	06/23/2023		96839			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106J	ALL CTE	TRAVEL			158.40				
						158.40				
						CHECK TOTAL	158.40			
866454	LEXINGTON GAY SERVICE	0000	231510	INV	06/14/2023		96828			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0610 0226	PROF DEVEL	SUPPLIES			1,200.00				
						1,200.00				
						CHECK TOTAL	1,200.00			
866240	LISA TIPTON	0000	231671	INV	06/14/2023		96826			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990	GF REVENUE	MISC REV			27.20				
						27.20				
						CHECK TOTAL	27.20			
861099	NATIONAL FFA ORGANIZA	0000	231531	INV	06/17/2023		96841			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0697 106J	CTE AGRICU	OTH SUP MT			97.00				
						97.00				
						CHECK TOTAL	97.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MT 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866190	NOCTI	0000	231574	INV	06/23/2023		96838			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0646 106J	ALL CTE	TESTS			95.00				
						CHECK TOTAL	95.00			
						95.00				
815683	OFFICE DEPOT	0000	231576	INV	06/15/2023		96845			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610 106J	CTE IT	SUPPLIES			39.99				
						CHECK TOTAL	39.99			
						39.99				
815683	OFFICE DEPOT	0000	231576	INV	06/15/2023		96846			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0610 106J	CTE IT	SUPPLIES			580.58				
						CHECK TOTAL	580.58			
						620.57				
861637	POWELL COUNTY HIGH SC	0000	231609	INV	06/30/2023		96836			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0894 106J	ALL CTE	FIELD TRIP			379.57				
						CHECK TOTAL	379.57			
						379.57				
866122	PRECISION TINTING,INC	0000	231358	INV	07/06/2023		96849			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 473G	REG INST	OTH SUP MT			1,195.00				
						CHECK TOTAL	1,195.00			
						1,195.00				
865246	RIDDELL/ALL AMERICAN	0000	230926	INV	06/26/2023		96852			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0694 473G	REG INST	EQUIPMENT			1,461.24				
						CHECK TOTAL	1,461.24			
						1,461.24				
860123	SCHOOL SPECIALTY, LLC	0000	231357	INV	06/15/2023		96856			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0695 473G	REG INST	FURN			668.64				
						CHECK TOTAL	668.64			
						668.64				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MT 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860123	SCHOOL SPECIALTY, LLC	0000	231357	INV	06/15/2023			96857		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0695	473G	REG INST	FURN			503.16			
							503.16			
860123	SCHOOL SPECIALTY, LLC	0000	231302	INV	06/15/2023			96858		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0012075 0697	473G	SUPERINT	OTH SUP MT			1,486.32			
							1,486.32			
860123	SCHOOL SPECIALTY, LLC	0000	231302	CRM	06/15/2023			96861		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0697	473G	REG INST	OTH SUP MT			-1,187.76			
							-1,187.76			
							CHECK TOTAL			
							1,470.36			
865010	SHI INTERNATIONAL COR	0000	231527	INV	06/17/2023			96840		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011075 0650		SUPERINTENTECH	SUPPL			615.00			
	2 0402147 0650	106J	ALL CTE	TECH SUPPL			1,845.00			
							2,460.00			
							CHECK TOTAL			
							2,460.00			
863015	STANTON ACE HARDWARE	0000	231298	INV	06/15/2023			96842		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402890 0697	106J	CTE CONSTROTH	SUP MT			313.90			
							313.90			
863015	STANTON ACE HARDWARE	0000	231298	INV	06/15/2023			96843		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402890 0697	106J	CTE CONSTROTH	SUP MT			152.63			
							152.63			
863015	STANTON ACE HARDWARE	0000	231298	CRM	06/15/2023			96844		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0402890 0697	106J	CTE CONSTROTH	SUP MT			-137.37			
							-137.37			
							CHECK TOTAL			
							329.16			
865578	SWEETWATER SOUND, INC	0000	231359	INV	06/15/2023			96854		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0202118 0697	473G	REG INST	OTH SUP MT			360.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620MT 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
							360.00		
865578	SWEETWATER SOUND, INC	0000	231359	INV	06/15/2023			96855	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473G	REG INST	OTH SUP MT		20,709.97			
							20,709.97		
						CHECK TOTAL	21,069.97		
37	INVOICES					WARRANT TOTAL	64,980.44		
						CASH ACCOUNT BALANCE	64,980.44		
							2,920,592.77		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230620MT 06/16/2023
DUE DATE: 06/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 615.00 -2,748.87
1	110	GENERAL FUND REVENUE	1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 27.20 0.00
			FUND TOTAL	642.20
CASH ACCOUNT 10 6101 BALANCE 2,920,592.77				
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0610 -0226	GENERAL SUPPLIES 1,200.00 400.00
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0694 -473G	EQUIPMENT SUPPLIES 725.00 142,935.92
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0697 -473G	OTHER SUPPLIES & MATE 1,486.32 32,824.88
2	0102059	SCHOOL LIBRARY	2 -010-2222-100-10-0641 -JSG	LIBRARY BOOKS 159.37 3.63
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0610 -493I	GENERAL SUPPLIES 123.59 176.41
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0694 -473G	EQUIPMENT SUPPLIES 1,461.24 20,000.00
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0697 -473G	OTHER SUPPLIES & MATE 4,582.88 -4,207.86
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0695 -473G	FURNITURE AND FIXTURE 1,171.80 -171.80
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0697 -473G	OTHER SUPPLIES & MATE 21,077.21 1,187.76
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0610 -493I	GENERAL SUPPLIES 270.06 29.94
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0610 -106J	GENERAL SUPPLIES 30.00 -441.27
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0694 -106J	EQUIPMENT SUPPLIES 2,749.00 -3,217.99
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0697 -106J	OTHER SUPPLIES & MATE 195.76 -1,393.72
2	0402143	CTE INFO TECHNOLOGY	2 -040-1900-371-30-0610 -106J	GENERAL SUPPLIES 1,224.96 592.93
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106J	TRAVEL 5,261.72 -37,604.34
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0646 -106J	TESTS 95.00 -9.80
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0650 -106J	SUPPLIES/TECHNOLOGY R 6,345.00 -9,737.39
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0739 -106J	OTHER EQUIPMENT 8,474.60 -7,174.60
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0894 -106J	INSTRUCTIONAL FIELD T 379.57 -509.44
2	0402890	CTE CONSTRUCTION	2 -040-1900-373-30-0697 -106J	OTHER SUPPLIES & MATE 329.16 -1,352.89
2	0402891	CTE MANUFACTURING	2 -040-1900-374-30-0697 -106J	OTHER SUPPLIES & MATE 6,996.00 -6,996.00
			FUND TOTAL	64,338.24
CASH ACCOUNT 10 6101 BALANCE 2,920,592.77				
WARRANT SUMMARY TOTAL				64,980.44
GRAND TOTAL				64,980.44

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 06/16/2023
WARRANT: 230620TR
AMOUNT: 2,903.75

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620TR 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865807	AMERICAN WELDING & GA	0000	90230145	INV	06/30/2023			96945		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		96.33				
						CHECK TOTAL	96.33			
							96.33			
864278	BLUEGRASS INTERNATION	0000	90230136	INV	06/30/2023			96946		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		662.17				
							662.17			
864278	BLUEGRASS INTERNATION	0000	90230136	INV	06/30/2023			96947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		799.50				
						CHECK TOTAL	799.50			
							1,461.67			
865329	BOYD COMPANY	0000	90230140	INV	06/30/2023			96949		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		25.80				
							25.80			
865329	BOYD COMPANY	0000	90230140	INV	06/30/2023			96950		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		80.21				
							80.21			
865329	BOYD COMPANY	0000	90230140	INV	06/30/2023			96951		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		705.26				
							705.26			
865329	BOYD COMPANY	0000	90230140	INV	06/30/2023			96952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		248.31				
							248.31			
865329	BOYD COMPANY	0000	90230140	INV	06/30/2023			96953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		795.00				
							795.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620TR 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865329	BOYD COMPANY	0000	90230140	CRM	06/30/2023		96954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		-1,137.20			
						CHECK TOTAL	-1,137.20		
						717.38			
865549	CINTAS CORPORATION #3	0000	90230137	INV	06/30/2023		96955		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		58.63			
						58.63			
865549	CINTAS CORPORATION #3	0000	90230137	INV	06/30/2023		96956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
865549	CINTAS CORPORATION #3	0000	90230137	INV	06/30/2023		96957		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
865549	CINTAS CORPORATION #3	0000	90230137	INV	06/30/2023		96958		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
						CHECK TOTAL	213.37		
120685	FORWARD EDGE ASSOC.	0000	90230150	INV	06/30/2023		96948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV	DRUG TEST		225.00			
						225.00			
						CHECK TOTAL	225.00		
866150	STERLING HEALTH SOLUT	0000	90230151	INV	06/30/2023		96959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
866150	STERLING HEALTH SOLUT	0000	90230151	INV	06/30/2023		96960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620TR 06/16/2023
DUE DATE: 06/16/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							190.00			
16	INVOICES		WARRANT TOTAL				2,903.75	2,903.75		
			CASH ACCOUNT BALANCE					2,920,592.77		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230620TR 06/16/2023
DUE DATE: 06/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 225.00	670.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 190.00	-525.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 96.33	-2,478.91
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 2,179.05	-11,829.28
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0893 -	UNIFORMS 213.37	-1,233.24
FUND TOTAL			2,903.75	
CASH ACCOUNT 10 6101 BALANCE 2,920,592.77				
WARRANT SUMMARY TOTAL			2,903.75	
GRAND TOTAL			2,903.75	