*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 05/19/2023
WARRANT: 230519GG
AMOUNT: 273,381.66

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230519GG 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866396	CHRISTOPHER CARPENTER	0000	231550	INV	05/16/2023			96592		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001013 0580 TECH	INST TECH TRAVEL				37.49				
							37.49			
						CHECK TOTAL	**37.49**			
863932	DARCY BILLINGS	0000	231514	INV	05/19/2023			96602		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0580 401J	PROF DEVELTRAVEL				79.20				
							79.20			
						CHECK TOTAL	**79.20**			
866330	ESKOLA LLC	0000	87230286	INV	05/31/2023			96605		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0603603 0450 810J	BLDG IMPR CONSTR SVC				261,000.00				
							261,000.00			
						CHECK TOTAL	**261,000.00**			
863429	GINA KINSER	0000	231547	INV	05/16/2023			96589		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0580 401J	PROF DEVELTRAVEL				92.32				
							92.32			
						CHECK TOTAL	**92.32**			
860069	GORDON FOOD SERVICE	0000	51230280	INV	05/19/2023			96593		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0610	FOOD SVC SUPPLIES				0.00				
	2 0405101 0630	FOOD SVC FOOD				792.19				
	3 0405101 0630N	FOOD SVC Non-Prog				0.00				
							792.19			
860069	GORDON FOOD SERVICE	0000	51230282	INV	05/19/2023			96594		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0630	FOOD SVC FOOD				3,662.35				
							3,662.35			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230519GG 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230282	INV	05/19/2023		96595		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0610		FOOD SVC SUPPLIES		528.27				
	2 0105101 0630		FOOD SVC FOOD		0.00				
	3 0105101 0630N		FOOD SVC Non-Prog		0.00				
						528.27			
860069	GORDON FOOD SERVICE	0000	51230283	INV	05/19/2023		96596		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0630		FOOD SVC FOOD		5,182.83				
						5,182.83			
860069	GORDON FOOD SERVICE	0000	51230283	INV	05/19/2023		96597		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0205101 0610		FOOD SVC SUPPLIES		540.04				
						540.04			
860069	GORDON FOOD SERVICE	0000	51230283	INV	05/19/2023		96598		
	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		282.51				
						282.51			
					CHECK TOTAL	**10,988.19**			
866146	INFOHANDLER.COM INC	0000	231565	INV	05/31/2023		96599		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO		459.39				
						459.39			
					CHECK TOTAL	**459.39**			
117048	JOHN M. CROWE	0000	231548	INV	05/16/2023		96588		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH TRAVEL		30.60				
						30.60			
					CHECK TOTAL	**30.60**			
865647	KELSEY GIURGEVICH	0000	231513	INV	05/19/2023		96603		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002121 0580 337I		DW SPEC IN TRAVEL		34.20				
						34.20			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230519GG 05/19/2023
DUE DATE: 05/19/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**34.20**			
866175	MICHELLE JOHNSON	0000	231546	INV	05/16/2023			96590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0580 310J	PROGRAM COTRAVEL				69.62				
							69.62			
						CHECK TOTAL	**69.62**			
865180	POWELL COUNTY BOARD O	0000	231569	INV	05/31/2023			96600		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0212	SUPERINTENGRP HEL IN				419.34				
							419.34			
						CHECK TOTAL	**419.34**			
866384	SHEILA ELAM	0000	231519	INV	05/19/2023			96604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0581 311J	DW REG INS TRAVEL				101.42				
							101.42			
						CHECK TOTAL	**101.42**			
866387	TRAVIS MORRIS	0000	231549	INV	05/16/2023			96591		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH	INST TECH TRAVEL				69.89				
							69.89			
						CHECK TOTAL	**69.89**			
17	**INVOICES**			**WARRANT TOTAL**		**273,381.66**	**273,381.66**			
				CASH ACCOUNT BALANCE			**2,407,102.14**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230519GG 05/19/2023
DUE DATE: 05/19/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0580 -TECH	TRAVEL	137.98	411.17
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0212 -	GROUP HEALTH INSURANC	419.34	-1,235.58
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	459.39	-9,399.70
				FUND TOTAL	**1,016.71**	
CASH ACCOUNT 10 6101		**BALANCE 2,407,102.14**				
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0580 -401J	TRAVEL	171.52	12,848.14
2	0002117	PROGRAM COORDINATOR	2 -000-2211-295-00-0580 -310J	TRAVEL	69.62	-73.54
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0581 -311J	TRAVEL	101.42	166.12
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0580 -337I	TRAVEL	34.20	-2,142.03
				FUND TOTAL	**376.76**	
CASH ACCOUNT 10 6101		**BALANCE 2,407,102.14**				
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0450 -810J	CONSTRUCTION SERVICES	261,000.00	412,800.00
				FUND TOTAL	**261,000.00**	
CASH ACCOUNT 10 6101		**BALANCE 2,407,102.14**				
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	528.27	-2,894.08
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	3,662.35	-18,540.85
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost	0.00	2,452.16
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	540.04	-5,177.42
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	5,182.83	15,767.73
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	282.51	84.85
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	0.00	-10,289.56
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	792.19	28,325.78
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	0.00	-4,114.38
				FUND TOTAL	**10,988.19**	
CASH ACCOUNT 10 6101		**BALANCE 2,407,102.14**				
				WARRANT SUMMARY TOTAL	**273,381.66**	
				GRAND TOTAL	**273,381.66**	

ORDERS OF THE TREASURER

DATE: 05/26/2023
WARRANT: 230525GG
AMOUNT: 402.15

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230525GG 05/26/2023
DUE DATE: 05/26/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	THE DOLLYWOD FOUNDATI		0000	231567	INV	05/31/2023			96734		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS			327.05				
								327.05			
							CHECK TOTAL	**327.05**			
865407	VERIZON WIRELESS		0001	231578	INV	05/31/2023			96735		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0012075 0533	473G	SUPERINT	NETWK SVC			75.10				
								75.10			
							CHECK TOTAL	**75.10**			
2	INVOICES			WARRANT TOTAL			402.15	402.15			
				CASH ACCOUNT BALANCE				2,165,931.61			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230525GG 05/26/2023
DUE DATE: 05/26/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK	75.10	7,963.83
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU	327.05	-327.05
				FUND TOTAL	**402.15**	

CASH ACCOUNT 10 6101 **BALANCE 2,165,931.61**

WARRANT SUMMARY TOTAL	**402.15**	
GRAND TOTAL	**402.15**	

ORDERS OF THE TREASURER

DATE: 05/26/2023
WARRANT: 230526FT
AMOUNT: 33,500.10

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

____

*** POWELL COUNTY MUNIS SYSTEM ***

munis a tyler erp solution

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230526FT 05/26/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	FIFTH THIRD	00000	96608	231499	DD	05/24/2023	770.54		1701948	FOOD FOR FCCLA NA	865032
	FIFTH THIRD	00000	96607	231447	DD	05/24/2023	144.59		1701949	LUNCH FOR SMALLE	865032
	FIFTH THIRD	00000	96610	231189	DD	05/24/2023	3,066.08		1701950	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96611	231372	DD	05/24/2023	87.98		1701951	SUPPLIES TO DECOR	865032
	FIFTH THIRD	00000	96612	231303	DD	05/24/2023	850.00		1701952	FIELD TRIP/ALISON	865032
	FIFTH THIRD	00000	96613	231238	DD	05/24/2023	661.40		1701953	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96614	231238	DD	05/24/2023	25.00		1701954	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96615	231238	DD	05/24/2023	661.40		1701955	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96616	231238	DD	05/24/2023	25.00		1701956	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96617	231238	DD	05/24/2023	661.40		1701957	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96618	231238	DD	05/24/2023	25.00		1701958	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96619	231238	DD	05/24/2023	661.40		1701959	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96620	231238	DD	05/24/2023	25.00		1701960	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96621	231238	DD	05/24/2023	661.40		1701961	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96622	231238	DD	05/24/2023	25.00		1701962	FLIGHTS TO WISCON	865032
	FIFTH THIRD	00000	96623	231297	DD	05/24/2023	116.24		1701963	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96624	231297	DD	05/24/2023	61.55		1701964	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96625	231297	DD	05/24/2023	10.89		1701965	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96626	231297	DD	05/24/2023	13.03		1701966	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96627	231297	DD	05/24/2023	13.03		1701967	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96628	231297	DD	05/24/2023	43.31		1701968	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96629	231297	DD	05/24/2023	43.91		1701969	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96630	231297	DD	05/24/2023	216.08		1701970	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96631	231297	DD	05/24/2023	173.42		1701971	FOOD FOR FBLA STA	865032
	FIFTH THIRD	00000	96633	231386	DD	05/24/2023	427.80		1701972	FLIGHTS FOR FCCLA	865032
	FIFTH THIRD	00000	96634	231386	DD	05/24/2023	427.80		1701973	FLIGHTS FOR FCCLA	865032
	FIFTH THIRD	00000	96635	231386	DD	05/24/2023	427.80		1701974	FLIGHTS FOR FCCLA	865032
	FIFTH THIRD	00000	96636	231386	DD	05/24/2023	427.80		1701975	FLIGHTS FOR FCCLA	865032
	FIFTH THIRD	00000	96637	231386	DD	05/24/2023	427.80		1701976	FLIGHTS FOR FCCLA	865032
	FIFTH THIRD	00000	96638	231386	DD	05/24/2023	427.80		1701977	FLIGHTS FOR FCCLA	865032
	FIFTH THIRD	00000	96639	231386	DD	05/24/2023	427.80		1701978	FLIGHTS FOR FCCLA	865032
	FIFTH THIRD	00000	96640	231386	DD	05/24/2023	427.80		1701979	FLIGHTS FOR FCCLA	865032
	FIFTH THIRD	00000	96641	231386	DD	05/24/2023	200.00		1701980	FLIGHTS FOR FCCLA	865032
	FIFTH THIRD	00000	96651	231209	DD	05/24/2023	127.78		1701981	FOOD FOR STUDENTS	865032
	FIFTH THIRD	00000	96652	231209	DD	05/24/2023	413.60		1701982	FOOD FOR STUDENTS	865032
	FIFTH THIRD	00000	96653	231209	DD	05/24/2023	255.13		1701983	FOOD FOR STUDENTS	865032
	FIFTH THIRD	00000	96654	231209	DD	05/24/2023	188.12		1701984	FOOD FOR STUDENTS	865032
	FIFTH THIRD	00000	96655	231209	DD	05/24/2023	196.66		1701985	FOOD FOR STUDENTS	865032
	FIFTH THIRD	00000	96656	231209	DD	05/24/2023	311.31		1701986	FOOD FOR STUDENTS	865032
	FIFTH THIRD	00000	96657	231209	DD	05/24/2023	69.00		1701987	FOOD FOR STUDENTS	865032

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230526FT 05/26/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	96658	231209	DD	05/24/2023	197.19		1701988	FOOD FOR STUDENTS	865032
	FIFTH THIRD	00000	96659	231360	DD	05/24/2023	169.99		1701989	PICNIC TABLES	865032
	FIFTH THIRD	00000	96662	231352	DD	05/24/2023	2,450.72		1701990	SOFTWARE, VMWARE	865032
	FIFTH THIRD	00000	96665	231322	DD	05/24/2023	1,198.94		1701991	OUTDOOR ITEMS/MAT	865032
	FIFTH THIRD	00000	96666	231322	DD	05/24/2023	23.92		1701992	OUTDOOR ITEMS/MAT	865032
	FIFTH THIRD	00000	96667	231512	DD	05/24/2023	273.98		1701993	FOOD FOR MSU CAMP	865032
	FIFTH THIRD	00000	96668	231339	DD	05/31/2023	20.00		1701994	KYCHFS (4685)	865032
	FIFTH THIRD	00000	96669	231340	DD	05/31/2023	53.25		1701995	IDENTOGO (4685)	865032
	FIFTH THIRD	00000	96670	231340	DD	05/31/2023	53.25		1701996	IDENTOGO (4685)	865032
	FIFTH THIRD	00000	96671	231340	DD	05/31/2023	53.25		1701997	IDENTOGO (4685)	865032
	FIFTH THIRD	00000	96672	231340	DD	05/31/2023	53.25		1701998	IDENTOGO (4685)	865032
	FIFTH THIRD	00000	96673	231340	DD	05/31/2023	53.25		1701999	UZHY4RQ8F3	865032
	FIFTH THIRD	00000	96674	231340	DD	05/31/2023	53.25		1702000	UZHY4RQ8F3	865032
	FIFTH THIRD	00000	96675	231379	DD	05/31/2023	516.81		1702001	AMERICAN AIRLINES	865032
	FIFTH THIRD	00000	96676	231379	DD	05/31/2023	15.32		1702002	AMERICAN AIRLINES	865032
	FIFTH THIRD	00000	96677	231380	DD	05/31/2023	302.42		1702003	HILTON (4685)	865032
	FIFTH THIRD	00000	96678	231440	DD	05/31/2023	200.00		1702004	KYSBA (4685)	865032
	FIFTH THIRD	00000	96679	231456	DD	05/31/2023	56.49		1702005	KROGER (4685)	865032
	FIFTH THIRD	00000	96680	231568	DD	05/31/2023	130.51		1702006	TRACKS (8090)	865032
	FIFTH THIRD	00000	96681	231568	DD	05/31/2023	74.50		1702007	DOLLAR TREE (8090)	865032
	FIFTH THIRD	00000	96682	231568	DD	05/31/2023	80.25		1702008	DOLLAR TREE (8090)	865032
	FIFTH THIRD	00000	96683	231568	DD	05/31/2023	139.48		1702009	KROGER (8090)	865032
	FIFTH THIRD	00000	96684	231568	DD	05/31/2023	171.16		1702010	KROGER (8090)	865032
	FIFTH THIRD	00000	96685	231572	DD	05/31/2023	76.85		1702011	CANDLE HUTCH (811	865032
	FIFTH THIRD	00000	96686	231572	DD	05/31/2023	94.75		1702012	FAMILY DOLLAR (81	865032
	FIFTH THIRD	00000	96687	231572	DD	05/31/2023	60.00		1702013	FAMILY DOLLAR (81	865032
	FIFTH THIRD	00000	96688	231592	DD	05/31/2023	128.00		1702014	WENDY'S (8116)	865032
	FIFTH THIRD	00000	96689	231592	DD	05/31/2023	49.74		1702015	DQ (8116)	865032
	FIFTH THIRD	00000	96690	231592	DD	05/31/2023	252.00		1702016	MOVIE TAVEREWN (8	865032
	FIFTH THIRD	00000	96691	231592	DD	05/31/2023	285.60		1702017	MOVIE TAVEREWN (8	865032
	FIFTH THIRD	00000	96692	231603	DD	05/31/2023	72.50		1702018	FAMILY DOLLAR (46	865032
	FIFTH THIRD	00000	96693	231603	DD	05/31/2023	29.65		1702019	AMAZON (4685)	865032
	FIFTH THIRD	00000	96694	231603	DD	05/31/2023	153.64		1702020	AMAZON (4685)	865032
	FIFTH THIRD	00000	96695	231603	DD	05/31/2023	229.97		1702021	STANLEY (4685)	865032
	FIFTH THIRD	00000	96696	231603	DD	05/31/2023	62.30		1702022	FAMILY DOLLAR (5	865032
	FIFTH THIRD	00000	96697	231603	DD	05/31/2023	66.41		1702023	KROGER (5800)	865032
	FIFTH THIRD	00000	96698	231603	DD	05/31/2023	71.50		1702024	FAMILY DOLLAR (5	865032
	FIFTH THIRD	00000	96699	231603	DD	05/31/2023	69.75		1702025	FAMILY DOLLAR (5	865032
	FIFTH THIRD	00000	96700	231603	DD	05/31/2023	399.99		1702026	DICKS (5996)	865032
	FIFTH THIRD	00000	96701	231603	DD	05/31/2023	508.79		1702027	DICKS (5996)	865032

*** POWELL COUNTY MUNIS SYSTEM ***

munis a tyler erp solution

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230526FT 05/26/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	**VENDOR NAME**	**REMIT**	**DOCUMENT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	FIFTH THIRD	00000	96702	231603	DD	05/31/2023	504.60		1702028	SAMS (5996)	865032
	FIFTH THIRD	00000	96703	231603	DD	05/31/2023	159.98		1702029	DICKS (5996)	865032
	FIFTH THIRD	00000	96704	231603	DD	05/31/2023	177.48		1702030	SAMS (5996)	865032
	FIFTH THIRD	00000	96705	231603	DD	05/31/2023	251.96		1702031	DICKS (5996)	865032
	FIFTH THIRD	00000	96706	231603	DD	05/31/2023	752.24		1702032	WALMART (5996)	865032
	FIFTH THIRD	00000	96707	231603	DD	05/31/2023	2,399.86		1702033	WALMART (5996)	865032
	FIFTH THIRD	00000	96708	231603	DD	05/31/2023	117.48		1702034	BUSH GARDEN (5996	865032
	FIFTH THIRD	00000	96709	231603	DD	05/31/2023	308.74		1702035	MARRIOTT (8111)	865032
	FIFTH THIRD	00000	96710	87230272	DD	05/31/2023	79.98		1702036	SUBWAY (4685)	865032
	FIFTH THIRD	00000	96711	51230256	DD	05/31/2023	130.00		1702037	STATE FOOD SAFETY	865032
	FIFTH THIRD	00000	96712	10230023	DD	05/31/2023	169.99		1702038	TRACTER SUPPLY (8	865032
	FIFTH THIRD	00000	96713	10230121	DD	05/31/2023	93.82		1702039	OLD BARDSTOWN INN	865032
	FIFTH THIRD	00000	96714	15230152	DD	05/31/2023	110.00		1702040	PIONEER DRAMA (81	865032
	FIFTH THIRD	00000	96715	15230163	DD	05/31/2023	321.86		1702041	BREAKOUT (8111)	865032
	FIFTH THIRD	00000	96716	15230176	DD	05/31/2023	220.55		1702042	NATURAL BRIDGE (8	865032
	FIFTH THIRD	00000	96717	15230164	DD	05/31/2023	130.30		1702043	RAISING CANES (81	865032
	FIFTH THIRD	00000	96718	20230191	DD	05/31/2023	70.17		1702044	BRUENS (8090)	865032
	FIFTH THIRD	00000	96719	20230192	DD	05/31/2023	7.00		1702045	FAMILY DOLLAR (80	865032
	FIFTH THIRD	00000	96720	20230192	DD	05/31/2023	97.15		1702046	SUBWAY (8090)	865032
	FIFTH THIRD	00000	96722	20230202	DD	05/31/2023	20.06		1702047	KROGER (8090)	865032
	FIFTH THIRD	00000	96723	20230202	DD	05/31/2023	6.00		1702048	DOLLAR GENERAL (8	865032
	FIFTH THIRD	00000	96724	20230202	DD	05/31/2023	4.93		1702049	DOLLAR GENERAL (8	865032
	FIFTH THIRD	00000	96725	20230204	DD	05/31/2023	372.64		1702050	WALMART (8090)	865032
	FIFTH THIRD	00000	96726	40230179	DD	05/31/2023	159.50		1702051	TENTH FRAME CINEM	865032
	FIFTH THIRD	00000	96727	40230255	DD	05/31/2023	277.16		1702052	NATURAL BRIDGE (8	865032
	FIFTH THIRD	00000	96729	40230259	DD	05/31/2023	500.00		1702053	PITNEY BOWS (5996	865032
	FIFTH THIRD	00000	96730	40230260	DD	05/31/2023	189.50		1702054	LEX MAIN EVENT (5	865032
	FIFTH THIRD	00000	96731	60230133	DD	05/31/2023	337.50		1702055	LEXINGTON CHILDRE	865032
	FIFTH THIRD	00000	96732	231451	DD	05/25/2023	742.00		1702056	MOVIE AND FOOD FO	865032
	FIFTH THIRD	00000	96733	231296	DD	05/25/2023	263.42		1702057	FIELD TRIP TOYOTA	865032
	FIFTH THIRD	00000	96742	231436	DD	05/31/2023	1,007.07		1702058	NOTHING BUNDT (58	865032
	FIFTH THIRD	00000	96743	231610	DD	05/31/2023	119.98		1702059	MARRIOTT (5996)	865032
	FIFTH THIRD	00000	96744	231610	DD	05/31/2023	217.91		1702060	MARRIOTT (5800)	865032
TOTAL FOR CASH ACCOUNT:10	**6101**						**33,500.10**				

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 05/26/2023
WARRANT: 230526GG
AMOUNT: 1,955.89

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

____

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230526GG 05/26/2023
DUE DATE: 05/26/2023

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40230241	INV	05/31/2023			96737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX PRINCIPAL SUPPLIES					225.67				
							225.67			
864828	AMAZON	0001	15230178	INV	05/31/2023			96738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX REG INST SUPPLIES					223.46				
							223.46			
864828	AMAZON	0001	15230184	INV	05/31/2023			96739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0610 125J COMM SVC SUPPLIES					385.62				
							385.62			
						CHECK TOTAL	**834.75**			
866137	LORENA MILLER	0000	221747	INV	06/21/2022			91166		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0581 311I DW REG INS TRAVEL					50.17				
							50.17			
						CHECK TOTAL	**50.17**			
865245	RICOH USA, INC	0000	90230138	INV	05/31/2023			96736		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0559 BUS DRV OTH PRINT					20.62				
							20.62			
						CHECK TOTAL	**20.62**			
865407	VERIZON WIRELESS	0001	231474	INV	05/31/2023			96745		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533 SUPERINTENNETWK SVC					1,050.35				
							1,050.35			
						CHECK TOTAL	**1,050.35**			
6	**INVOICES**		**WARRANT TOTAL**			**1,955.89**	**1,955.89**			
			CASH ACCOUNT BALANCE				**2,165,931.61**			

Report generated: 05/26/2023 08:13:27
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230526GG 05/26/2023
DUE DATE: 05/26/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0533 -	ON-LINE NETWORK	1,050.35	-6,548.73
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	223.46	-756.11
1	0401077	PRINCIPAL'S OFFICE	1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	225.67	640.46
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0559 -	OTHER PRINTING	20.62	-32.83
				FUND TOTAL	**1,520.10**	
	CASH ACCOUNT 10 6101		**BALANCE 2,165,931.61**			
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0581 -311I	TRAVEL	50.17	707.54
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0610 -125J	GENERAL SUPPLIES	385.62	-153.00
				FUND TOTAL	**435.79**	
	CASH ACCOUNT 10 6101		**BALANCE 2,165,931.61**			
				WARRANT SUMMARY TOTAL	**1,955.89**	
				GRAND TOTAL	**1,955.89**	

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 05/26/2023
WARRANT: 230526MT
AMOUNT: 843,335.89

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

____

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230526MT 05/26/2023
DUE DATE: 05/26/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864220	HOUGHTON MIFFLIN SCHO	0002	231494	INV	05/26/2023			96752		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0644	473GL	REG INST	TEXTBKS		53,314.09				
							53,314.09			
864220	HOUGHTON MIFFLIN SCHO	0002	231494	INV	05/26/2023			96753		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0644	473GL	REG INST	TEXTBKS		73,320.00				
							73,320.00			
864220	HOUGHTON MIFFLIN SCHO	0002	231492	INV	05/26/2023			96754		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0644	473GL	REG INST	TEXTBKS		88,493.19				
							88,493.19			
864220	HOUGHTON MIFFLIN SCHO	0002	231492	INV	05/26/2023			96755		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0644	473GL	REG INST	TEXTBKS		86,400.00				
							86,400.00			
864220	HOUGHTON MIFFLIN SCHO	0002	231493	INV	05/26/2023			96756		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0644	473GL	REG INST	TEXTBKS		115.30				
							115.30			
864220	HOUGHTON MIFFLIN SCHO	0002	231493	INV	05/26/2023			96757		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0644	473GL	REG INST	TEXTBKS		87,397.58				
							87,397.58			
864220	HOUGHTON MIFFLIN SCHO	0002	231493	INV	05/26/2023			96758		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0644	473GL	REG INST	TEXTBKS		105,840.00				
							105,840.00			
						CHECK TOTAL	**494,880.16**			
860506	MCGRAW-HILL	0000	231412	INV	06/11/2023			96746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0644	473GL	REG INST	TEXTBKS		67,178.22				
							67,178.22			
860506	MCGRAW-HILL	0000	231409	INV	06/11/2023			96747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0644	473GL	REG INST	TEXTBKS		78,002.36				
							78,002.36			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230526MT 05/26/2023
DUE DATE: 05/26/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860506	MCGRAW-HILL	0000	231408	INV	06/11/2023			96748		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0644 473GL REG INST TEXTBKS					45,889.38				
							45,889.38			
860506	MCGRAW-HILL	0000	231415	INV	06/11/2023			96749		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0644 473GL DW REG INS TEXTBKS					2,250.61				
							2,250.61			
860506	MCGRAW-HILL	0000	231413	INV	06/11/2023			96750		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402118 0644 473GL REG INST TEXTBKS					85,411.47				
							85,411.47			
860506	MCGRAW-HILL	0000	231414	INV	06/11/2023			96751		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0644 473GL REG INST TEXTBKS					69,723.69				
							69,723.69			
						CHECK TOTAL	**348,455.73**			
13	INVOICES			WARRANT TOTAL		843,335.89	843,335.89			
				CASH ACCOUNT BALANCE			2,150,253.07			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230526MT 05/26/2023
DUE DATE: 05/26/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0644 -473GL	TEXTBOOKS	2,250.61	-2,250.61
2	0102118	INSTRUCTION - REGULAR	2 -010-1100-100-10-0644 -473GL	TEXTBOOKS	172,523.47	-172,523.47
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0644 -473GL	TEXTBOOKS	69,723.69	-69,723.69
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0644 -473GL	TEXTBOOKS	271,355.24	-271,355.24
2	0402118	INSTRUCTION - REGULAR	2 -040-1100-100-30-0644 -473GL	TEXTBOOKS	85,411.47	-85,411.47
2	0602118	INSTRUCTION - REGULAR	2 -060-1100-100-10-0644 -473GL	TEXTBOOKS	242,071.41	-242,071.41
				FUND TOTAL	**843,335.89**	

CASH ACCOUNT 10 6101 **BALANCE 2,150,253.07**

WARRANT SUMMARY TOTAL	**843,335.89**
GRAND TOTAL	**843,335.89**

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 05/26/2023
WARRANT: 230527FT
AMOUNT: 33.07

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

____

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230527FT 05/26/2023

VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10	**6101**		**CASH IN BANK**							
	FIFTH THIRD	00000	96606	231333	DD	05/30/2023	33.07		1701947	FUEL FOR BOARD OF 865032
TOTAL FOR CASH ACCOUNT:10	**6101**						**33.07**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 06/01/2023
WARRANT: 230602GG
AMOUNT: 18,578.61

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

____

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230602GG 06/01/2023
DUE DATE: 06/01/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	231521	INV	06/09/2023		96762		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0610 310J REG INST SUPPLIES				190.09				
						190.09			
864828	AMAZON	0001	10230128	INV	06/30/2023		96766		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0101118 0610 BESX REG INST SUPPLIES				56.24				
						56.24			
864828	AMAZON	0001	10230128	INV	06/30/2023		96767		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0101118 0610 BESX REG INST SUPPLIES				134.20				
						134.20			
864828	AMAZON	0001	10230131	INV	06/30/2023		96768		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0101118 0610 BESX REG INST SUPPLIES				125.68				
						125.68			
864828	AMAZON	0001	10230132	INV	06/30/2023		96769		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0101118 0610 BESX REG INST SUPPLIES				264.18				
						264.18			
864828	AMAZON	0001	20230212	INV	06/30/2023		96770		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202826 0610 7IMJ DA INSTRUC SUPPLIES				65.01				
						65.01			
864828	AMAZON	0001	20230213	INV	06/30/2023		96771		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202826 0610 7IMJ DA INSTRUC SUPPLIES				200.93				
						200.93			
864828	AMAZON	0001	60230161	INV	06/30/2023		96773		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0601077 0610 SESX PRINCIPAL SUPPLIES				66.23				
						66.23			
864828	AMAZON	0001	60230162	INV	06/30/2023		96774		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0602104 0610 125J COMM SVC SUPPLIES				145.98				
						145.98			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230602GG 06/01/2023
DUE DATE: 06/01/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40230268	INV	06/30/2023			96775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0610 125J		COMM SVC SUPPLIES			237.90				
							237.90			
						CHECK TOTAL	**1,486.44**			
800104	CITY OF STANTON	0000	87230299	INV	06/30/2023			96763		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0411		BLDG OPS WATER			205.75				
	2 0101087 0411		BLDG OPS WATER			680.22				
	3 0151087 0411		BLDG OPS WATER			446.27				
	4 0401087 0411		BLDG OPS WATER			4,511.85				
	5 0601087 0411		BLDG OPS WATER			2,450.51				
							8,294.60			
						CHECK TOTAL	**8,294.60**			
800090	CLAY CITY WATER & SEW	0000	87230300	INV	06/30/2023			96764		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0411		BLDG OPS WATER			1,544.28				
							1,544.28			
						CHECK TOTAL	**1,544.28**			
865070	COALFIELDS TELEPHONE	0000	231632	INV	06/30/2023			96778		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTENNETWK SVC			380.00				
							380.00			
						CHECK TOTAL	**380.00**			
860069	GORDON FOOD SERVICE	0000	51230302	INV	06/02/2023			96760		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0630		FOOD SVC FOOD			172.75				
							172.75			
860069	GORDON FOOD SERVICE	0000	51230302	INV	06/02/2023			96761		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0630		FOOD SVC FOOD			4,723.30				
							4,723.30			
						CHECK TOTAL	**4,896.05**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230602GG 06/01/2023
DUE DATE: 06/01/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863191	KENTUCKY FFA	0000	231625	INV	06/01/2023			96772		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338 106J	ALL CTE		REG FEES		230.00				
							230.00			
						CHECK TOTAL	**230.00**			
864627	KIMBERLY KLINE HEARNE	0000	230233	INV	08/16/2022			91799		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0580 310I	REG INST		TRAVEL		858.96				
							858.96			
						CHECK TOTAL	**858.96**			
865971	RIVERSIDE INSIGHTS	0000	231279	INV	06/30/2023			96776		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0646 130J	DW REG INS		TESTS		344.35				
							344.35			
865971	RIVERSIDE INSIGHTS	0000	231279	INV	06/30/2023			96777		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0646 130J	DW REG INS		TESTS		444.85				
							444.85			
						CHECK TOTAL	**789.20**			
865407	VERIZON WIRELESS	0001	231473	INV	06/30/2023			96765		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0534	SUPERINTEN		CELL PHONE		99.08				
							99.08			
						CHECK TOTAL	**99.08**			
20	INVOICES			WARRANT TOTAL		18,578.61	18,578.61			
				CASH ACCOUNT BALANCE			1,873,652.54			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230602GG 06/01/2023
DUE DATE: 06/01/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0411 -	WATER/SEWAGE	205.75	1,829.35
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0533 -	ON-LINE NETWORK	380.00	-8,428.73
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	99.08	1,324.97
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0411 -	WATER/SEWAGE	680.22	-541.25
1	0101118	INSTRUCTION - REGULAR	1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	580.30	8,746.26
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0411 -	WATER/SEWAGE	446.27	1,671.10
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0411 -	WATER/SEWAGE	1,544.28	-927.32
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0411 -	WATER/SEWAGE	4,511.85	-4,539.03
1	0601077	PRINCIPAL'S OFFICE	1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES	66.23	-11,841.34
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0411 -	WATER/SEWAGE	2,450.51	-4,618.95
				FUND TOTAL	**10,964.49**	
	CASH ACCOUNT 10 6101		**BALANCE 1,873,652.54**			
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0646 -130J	TESTS	789.20	-789.20
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0580 -310I	TRAVEL	858.96	0.00
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES	190.09	9,725.95
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0610 -125J	GENERAL SUPPLIES	237.90	205.83
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0338 -106J	REGISTRATION FEES	230.00	-7,342.00
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0610 -125J	GENERAL SUPPLIES	145.98	106.08
				FUND TOTAL	**2,452.13**	
	CASH ACCOUNT 10 6101		**BALANCE 1,873,652.54**			
22	0202826	DISTRICT ACTIVITY INS	22 -020-1900-470-10-0610 -7IMJ	GENERAL SUPPLIES	265.94	-1,675.19
				FUND TOTAL	**265.94**	
	CASH ACCOUNT 10 6101		**BALANCE 1,873,652.54**			
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0630 -	FOOD	4,896.05	9,363.57
				FUND TOTAL	**4,896.05**	
	CASH ACCOUNT 10 6101		**BALANCE 1,873,652.54**			
				WARRANT SUMMARY TOTAL	**18,578.61**	
				GRAND TOTAL	**18,578.61**	

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 06/09/2023
WARRANT: 230609GG
AMOUNT: 7,288.84

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

____

ORDERS OF THE TREASURER
Detail Invoice List

WARRANT: 230609GG 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15230191	INV	06/30/2023			96781		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0152104 0610 125J	COMM SVC SUPPLIES				113.92				
							113.92			
864828	AMAZON	0001	15230195	INV	06/30/2023			96782		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0152104 0610 125J	COMM SVC SUPPLIES				175.62				
							175.62			
864828	AMAZON	0001	231560	INV	06/09/2023			96821		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0610 310J	REG INST SUPPLIES				272.24				
							272.24			
864828	AMAZON	0001	231558	INV	06/09/2023			96822		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0643 401J	PROF DEVELSUPP BKS				105.31				
							105.31			
864828	AMAZON	0001	231559	INV	06/09/2023			96823		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402271 0610 379JC	STUD SUPP SUPPLIES				167.13				
							167.13			
						CHECK TOTAL	**834.22**			
116335	AT & T	0001	231630	INV	06/30/2023			96787		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0532	SUPERINTENPHONE				2,124.32				
							2,124.32			
						CHECK TOTAL	**2,124.32**			
865180	POWELL COUNTY BOARD O	0000	231661	INV	06/30/2023			96788		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0219	SUPERINTENDINSURANCE				366.04				
							366.04			
						CHECK TOTAL	**366.04**			
865245	RICOH USA, INC	0000	60230164	INV	06/30/2023			96780		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0601118 0444 SESX	REG PGM COPR RENTL				2,856.60				
							2,856.60			

*** POWELL COUNTY MUNIS SYSTEM ***

munis
a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230609GG 06/09/2023
DUE DATE: 06/09/2023

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**		
865245	RICOH USA, INC	0000	15230200	INV	06/30/2023			96783				
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 0151118 0444 PMSX	REG INST	COPR RENTL			234.22						
							234.22					
865245	RICOH USA, INC	0000	15230200	INV	06/30/2023			96784				
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 0151118 0444 PMSX	REG INST	COPR RENTL			234.22						
							234.22					
865245	RICOH USA, INC	0000	15230200	INV	06/30/2023			96785				
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 0151118 0444 PMSX	REG INST	COPR RENTL			234.22						
							234.22					
865245	RICOH USA, INC	0000	15230200	INV	06/30/2023			96786				
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 0151118 0444 PMSX	REG INST	COPR RENTL			5.00						
							5.00					
						CHECK TOTAL	**3,564.26**					
866127	T-MOBILE	0000	231638	INV	06/30/2023			96779				
	ACCOUNT DETAIL					**LINE AMOUNT**						
	1 0012075 0533 473G	SUPERINT	NETWK SVC			120.00						
	2 0402118 0650 120J	REG INST	TECH SUPPL			280.00						
							400.00					
						CHECK TOTAL	**400.00**					
13	**INVOICES**			**WARRANT TOTAL**		**7,288.84**	**7,288.84**					
				CASH ACCOUNT BALANCE			**3,125,747.11**					

*** POWELL COUNTY MUNIS SYSTEM ***

munis a tyler erp solution

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230609GG 06/09/2023
DUE DATE: 06/09/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0219 -	OTHER INSURNACE	366.04	-366.04
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	2,124.32	-1,787.30
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	707.66	5,075.62
1	0601118	REGULAR PROGRAM	1 -060-1100-100-10-0444 -SESX	COPIER RENTAL	2,856.60	4,047.52
				FUND TOTAL	**6,054.62**	

CASH ACCOUNT 10 6101 BALANCE 3,125,747.11

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0643 -401J	SUPPLEMENTARY BKS/STU	105.31	1,864.52
2	0012075	SUPERINTENDENT'S OFFI	2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK	120.00	7,828.73
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0610 -125J	GENERAL SUPPLIES	289.54	21.13
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0610 -310J	GENERAL SUPPLIES	272.24	9,753.71
2	0402118	INSTRUCTION - REGULAR	2 -040-1100-100-30-0650 -120J	SUPPLIES/TECHNOLOGY R	280.00	1,557.80
2	0402271	STUDENT SUPPORT SERVI	2 -040-2190-470-30-0610 -379JC	GENERAL SUPPLIES	167.13	593.47
				FUND TOTAL	**1,234.22**	

CASH ACCOUNT 10 6101 BALANCE 3,125,747.11

WARRANT SUMMARY TOTAL	**7,288.84**
GRAND TOTAL	**7,288.84**

ORDERS OF THE TREASURER

DATE: 06/20/2023
WARRANT: 230620GG
AMOUNT: 24,985.56

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

____

*** POWELL COUNTY MUNIS SYSTEM ***

munis a tyler erp solution

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GG 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10	6101			CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866470	ALEX THOMAS WALKER	0000	87230313	INV	06/30/2023			97097		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS SUPPLIES			143.10				
							143.10			
						CHECK TOTAL	**143.10**			
865022	ALICIA FRAZIER	0000	231689	INV	06/30/2023			97086		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			12.72				
							12.72			
						CHECK TOTAL	**12.72**			
864828	AMAZON	0001	60230168	INV	06/30/2023			97079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0680 125J		COMM SVC WELFARE			30.57				
							30.57			
864828	AMAZON	0001	10230145	INV	06/30/2023			97083		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX		REG INST SUPPLIES			95.49				
							95.49			
864828	AMAZON	0001	231681	INV	07/19/2023			97133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0694 106J		CTE AGRICU EQUIPMENT			1,268.99				
							1,268.99			
						CHECK TOTAL	**1,395.05**			
865202	AMERICAN BUS & ACCESS	0000	90230134	INV	06/30/2023			97090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			292.11				
							292.11			
865202	AMERICAN BUS & ACCESS	0000	90230134	INV	06/30/2023			97091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			170.87				
							170.87			
865202	AMERICAN BUS & ACCESS	0000	90230134	INV	06/30/2023			97092		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV REP PARTS			603.34				
							603.34			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GG 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865202	AMERICAN BUS & ACCESS	0000	90230134	INV	06/30/2023			97093		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		1,442.43				
							1,442.43			
865202	AMERICAN BUS & ACCESS	0000	90230134	INV	06/30/2023			97094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		149.31				
							149.31			
						CHECK TOTAL	**2,658.06**			
866064	AMPLIFY EDUCATION,INC	0000	231480	INV	06/20/2023			97104		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0650 310J		REG INST	TECH SUPPL		900.00				
							900.00			
						CHECK TOTAL	**900.00**			
866436	CHOICE EQUIPMENT LLC	0000	90230119	INV	06/30/2023			97095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	OTHER PRO		456.75				
							456.75			
						CHECK TOTAL	**456.75**			
865755	COLE WILLS	0000	231690	INV	06/20/2023			97130		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106J		ALL CTE	TRAVEL		317.25				
							317.25			
						CHECK TOTAL	**317.25**			
861779	FOLLETT EDUCATIONAL S	0001	231644	INV	07/07/2023			97132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102059 0641 JSG		LIBRARY	LIB BOOKS		713.40				
							713.40			
						CHECK TOTAL	**713.40**			
862258	HILLYARD/KENTUCKY	0000	87230280	INV	06/30/2023			97099		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		579.22				
							579.22			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GG 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87230280	INV	06/30/2023			97100		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS SUPPLIES			6,605.48				
							6,605.48			
862258	HILLYARD/KENTUCKY	0000	87230280	INV	06/30/2023			97101		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV SUPPLIES			233.44				
							233.44			
862258	HILLYARD/KENTUCKY	0000	87230280	CRM	06/30/2023			97103		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV SUPPLIES			-383.52				
							-383.52			
						CHECK TOTAL	**7,034.62**			
866467	ISAACS PARTY TIME REN	0000	10230146	INV	06/30/2023			97084		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 125J		COMM SVC OTH STDT A			1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
865504	KASA	0000	231518	INV	06/20/2023			97119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J		PROF DEVELREG FEES			479.00				
							479.00			
865504	KASA	0000	231518	INV	06/20/2023			97120		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J		PROF DEVELREG FEES			379.00				
							379.00			
865504	KASA	0000	231518	INV	06/20/2023			97121		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J		PROF DEVELREG FEES			379.00				
							379.00			
865504	KASA	0000	231518	INV	06/20/2023			97122		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J		PROF DEVELREG FEES			379.00				
							379.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GG 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865504	KASA	0000	231518	INV	06/20/2023			97123		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			379.00				
							379.00			
865504	KASA	0000	231518	INV	06/20/2023			97124		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			379.00				
							379.00			
865504	KASA	0000	231518	INV	06/20/2023			97125		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			379.00				
							379.00			
865504	KASA	0000	231518	INV	06/20/2023			97126		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			379.00				
							379.00			
865504	KASA	0000	231518	INV	06/20/2023			97127		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			379.00				
							379.00			
865504	KASA	0000	231518	INV	06/20/2023			97128		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			379.00				
							379.00			
865504	KASA	0000	231518	INV	06/20/2023			97129		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002053 0338 401J	PROF DEVEL	REG FEES			379.00				
							379.00			
						CHECK TOTAL	**4,269.00**			
865635	KENTUCKY ASSOCIATION	0000	10230147	INV	06/30/2023			97085		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0338 BESX	REG INST	REG FEES			62.00				
							62.00			
						CHECK TOTAL	**62.00**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GG 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10		6101			CASH IN BANK									
VENDOR					REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER				0000	15230201	INV	06/30/2023			97078		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0151077	0616	PMSX	PRINCIPAL	FD NI NFS			30.93				
										30.93			
862859	KROGER				0000	51230323	INV	06/20/2023			97098		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0005101	0630		FOOD SVC	FOOD			35.71				
										35.71			
									CHECK TOTAL	**66.64**			
863529	PAMELA JOHNSON				0000	231694	INV	06/20/2023			97106		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0002053	0580	401J	PROF DEVEL	TRAVEL			77.94				
										77.94			
									CHECK TOTAL	**77.94**			
861637	POWELL COUNTY HIGH SC				0000	231688	INV	06/30/2023			97087		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0401925	0679		BD PD ATHL	OTH STDT A			775.52				
										775.52			
									CHECK TOTAL	**775.52**			
863079	PURCHASE POWER				0000	231538	INV	06/30/2023			96965		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0011075	0531		SUPERINTEN	POSTAGE			300.00				
										300.00			
									CHECK TOTAL	**300.00**			
808490	QUILL CORPORATION				0000	60230167	INV	06/30/2023			97080		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0602104	0610	125J	COMM SVC	SUPPLIES			48.83				
	2	0602104	0679	125J	COMM SVC	OTH STDT A			97.85				
										146.68			
808490	QUILL CORPORATION				0000	60230167	INV	06/30/2023			97081		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0602104	0610	125J	COMM SVC	SUPPLIES			42.94				
	2	0602104	0679	125J	COMM SVC	OTH STDT A			86.05				
										128.99			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GG 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	60230167	INV	06/30/2023			97082		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0610 125J	COMM SVC SUPPLIES				14.30				
	2 0602104 0679 125J	COMM SVC OTH STDT A				28.66				
							42.96			
808490	QUILL CORPORATION	0000	231680	INV	06/30/2023			97088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610	SUPERINTENSUPPLIES				217.91				
							217.91			
						CHECK TOTAL	**536.54**			
864115	RUTH STAMPER	0000	40230284	INV	06/30/2023			97076		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580 125J	COMM SVC TRAVEL				135.90				
							135.90			
						CHECK TOTAL	**135.90**			
862404	SARAH S. WASSON	0000	231687	INV	06/30/2023			97089		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580	SUPERINTENTRAVEL				12.72				
							12.72			
						CHECK TOTAL	**12.72**			
111732	STANTON ELEMENTARY	0000	231693	INV	06/20/2023			97131		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 000222 1790 7LLD	DIS ACT RV OTHER STUD				218.38				
							218.38			
						CHECK TOTAL	**218.38**			
865943	STEPHANIE KNOX CRABTR	0000	231695	INV	06/20/2023			97105		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J	PROF DEVELTRAVEL				132.30				
							132.30			
						CHECK TOTAL	**132.30**			
865935	TASHA CHANEY	0000	51230324	INV	06/20/2023			97096		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893	FOOD SVC UNIFORMS				23.67				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230620GG 06/20/2023
DUE DATE: 06/20/2023

CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR				REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK
										23.67			
									CHECK TOTAL	**23.67**			
804428	THE GALT HOUSE			0000	231501	INV	07/19/2023				97134		
	ACCOUNT DETAIL								LINE AMOUNT				
	1	0402147	0580	106J	ALL CTE	TRAVEL			3,744.00				
										3,744.00			
									CHECK TOTAL	**3,744.00**			
46	INVOICES					WARRANT TOTAL			24,985.56	24,985.56			
						CASH ACCOUNT BALANCE				2,328,392.28			

*** POWELL COUNTY MUNIS SYSTEM ***

munis
a tyler erp solution

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230620GG 06/20/2023
DUE DATE: 06/20/2023

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	7,184.70	862.13
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	300.00	-1,171.84
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	25.44	-3,150.36
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	217.91	-2,221.87
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	143.10	-22,376.46
1	0101118	INSTRUCTION - REGULAR	1 -010-1100-100-10-0338 -BESX	REGISTRATION FEES	62.00	293.00
1	0101118	INSTRUCTION - REGULAR	1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	95.49	9,167.63
1	0151077	PRINCIPAL'S OFFICE	1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO	30.93	-1,111.12
1	0401925	BOARD PAID ATHLETICS	1 -040-1900-998-30-0679 -	OTHER STUDENT ACTIVIT	775.52	2,880.44
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE	456.75	1,148.66
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	-150.08	-2,328.83
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -	REPAIR PARTS	2,658.06	-13,487.34
				FUND TOTAL	**11,799.82**	

CASH ACCOUNT 10 6101 BALANCE 2,328,392.28

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0338 -401J	REGISTRATION FEES	4,269.00	-6,566.00
2	0002053	PROFESSIONAL DEVELOPM	2 -000-2213-470-00-0580 -401J	TRAVEL	210.24	5,628.20
2	0102059	SCHOOL LIBRARY	2 -010-2222-100-10-0641 -JSG	LIBRARY BOOKS	713.40	127.23
2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	1,000.00	-22.74
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0650 -310J	SUPPLIES/TECHNOLOGY R	900.00	5,818.58
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0580 -125J	TRAVEL	135.90	153.99
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0694 -106J	EQUIPMENT SUPPLIES	1,268.99	-3,217.99
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106J	TRAVEL	4,061.25	-37,761.59
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0610 -125J	GENERAL SUPPLIES	106.07	0.01
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	212.56	4.35
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0680 -125J	WELFARE (FOOD/CLOTHES	30.57	-30.57
				FUND TOTAL	**12,907.98**	

CASH ACCOUNT 10 6101 BALANCE 2,328,392.28

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
22	000222	DISTRICT ACTIVITY REV	22 -001-0000-000-00-1790 -7LLD	OTHER STUDENT ACTIVIT	218.38	0.00
				FUND TOTAL	**218.38**	

CASH ACCOUNT 10 6101 BALANCE 2,328,392.28

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0630 -	FOOD	35.71	9,327.86
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0893 -	UNIFORMS	23.67	-944.40
				FUND TOTAL	**59.38**	

ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101 **BALANCE 2,328,392.28**

WARRANT SUMMARY TOTAL	24,985.56
GRAND TOTAL	24,985.56