

ORDERS OF THE TREASURER

DATE: 07/14/2023
WARRANT: 230714EL
AMOUNT: 642.43

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230714EL 07/14/2023
 DUE DATE: 07/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860200	PRESENTATION SOLUTION	0000	60240002	INV	07/14/2023		97374		
ACCOUNT DETAIL					LINE AMOUNT				
1	0601077 0610	SESX	PRINCIPAL	SUPPLIES	642.43				
					CHECK TOTAL	642.43			
1 INVOICES		WARRANT TOTAL			642.43	642.43			
		CASH ACCOUNT BALANCE				2,189,476.89			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230714EL 07/14/2023
 DUE DATE: 07/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 642.43	-11,841.34
FUND TOTAL			642.43	
CASH ACCOUNT 10 6101		BALANCE 2,189,476.89		
WARRANT SUMMARY TOTAL			642.43	
GRAND TOTAL			642.43	

ORDERS OF THE TREASURER

DATE: 07/14/2023
WARRANT: 230714MS
AMOUNT: 451.82

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230714MS 07/14/2023
 DUE DATE: 07/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	15240002	INV	07/14/2023			97373	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0444 PMSX	REG INST	COPR RENTL			234.22			
						234.22			
						CHECK TOTAL			234.22
864646	SHRED-IT USA	0000	15240003	INV	07/14/2023			97372	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			217.60			
						217.60			
						CHECK TOTAL			217.60
2	INVOICES					451.82			
									WARRANT TOTAL
									451.82
									CASH ACCOUNT BALANCE
									2,189,476.89

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230714MS 07/14/2023
 DUE DATE: 07/14/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 234.22	5,075.62
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 217.60	-631.11
FUND TOTAL			451.82	
CASH ACCOUNT 10 6101		BALANCE 2,189,476.89		
WARRANT SUMMARY TOTAL			451.82	
GRAND TOTAL			451.82	

ORDERS OF THE TREASURER

DATE: 07/14/2023
WARRANT: 230714MT
AMOUNT: 8,141.05

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230714MT 07/14/2023
 DUE DATE: 07/14/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865246	RIDDELL/ALL AMERICAN	0000	240018	INV	07/14/2023			97371	
ACCOUNT DETAIL						LINE AMOUNT			
1	0152118 0694 473G	REG INST	EQUIPMENT			8,141.05			
						CHECK TOTAL	8,141.05		
1 INVOICES						WARRANT TOTAL	8,141.05		
						CASH ACCOUNT BALANCE	2,189,476.89		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230714MT 07/14/2023
 DUE DATE: 07/14/2023

FUND	ORG	INSTRUCTION	ACCOUNT		AMOUNT	AVLB BUDGET
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0694 -473G	EQUIPMENT SUPPLIES	8,141.05	19,397.71
FUND TOTAL					8,141.05	
CASH ACCOUNT 10 6101			BALANCE 2,189,476.89			
WARRANT SUMMARY TOTAL					8,141.05	
GRAND TOTAL					8,141.05	