

## ORDERS OF THE TREASURER

DATE: 06/23/2023  
WARRANT: 230623FT  
AMOUNT: 21,089.83

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 230623FT 06/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
FIFTH THIRD	FIFTH THIRD	00000	97136	231179	DD	06/30/2023	211.98		1702061	GODADDYS (5800) 865032
FIFTH THIRD	FIFTH THIRD	00000	97137	231179	CRM	06/30/2023	-12.00		1702062	GODADDYS (5800) 865032
FIFTH THIRD	FIFTH THIRD	00000	97138	231467	DD	06/30/2023	40.00		1702063	KYCHFS (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97139	231467	DD	06/30/2023	20.00		1702064	KYCHFS (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97140	231467	DD	06/30/2023	20.00		1702065	KYCHFS (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97141	231467	DD	06/30/2023	10.00		1702066	KYCHFS (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97142	231468	DD	06/30/2023	53.25		1702067	IDENTOGO (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97143	231468	DD	06/30/2023	53.25		1702068	IDENTOGO (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97144	231468	DD	06/30/2023	53.25		1702069	IDENTOGO (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97145	231468	DD	06/30/2023	53.25		1702070	IDENTOGO (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97146	231468	DD	06/30/2023	53.25		1702071	IDENTOGO (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97147	231526	DD	06/30/2023	24.75		1702072	FAMILY DOLLAR (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97148	231563	DD	06/30/2023	9.27		1702073	FIRST RESPON (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97149	231616	DD	06/30/2023	24.00		1702074	KY TRANSP (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97150	231676	DD	06/30/2023	535.50		1702075	TENTH FRAME (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97151	231676	DD	06/30/2023	45.07		1702076	KROGER (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97152	231676	DD	06/30/2023	67.59		1702077	KROGER (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97153	231676	DD	06/30/2023	260.00		1702078	WORLD VISION (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97154	231676	DD	06/30/2023	139.80		1702079	HOBBY LOBBY (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97155	231676	DD	06/30/2023	36.00		1702080	PARTY CITY (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97156	231676	DD	06/30/2023	40.44		1702081	WALMART (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97157	231676	DD	06/30/2023	29.94		1702082	WALMART (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97158	231676	DD	06/30/2023	363.00		1702083	NOTHING BUND (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97159	231676	DD	06/30/2023	26.25		1702084	DOLLAR TREE (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97160	231676	DD	06/30/2023	62.93		1702085	APPLEBEES (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97161	231676	DD	06/30/2023	18.99		1702086	ACE (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97162	231676	DD	06/30/2023	194.48		1702087	MR. EDS (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97163	231676	DD	06/30/2023	541.75		1702088	SP LINGS (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97164	231676	DD	06/30/2023	298.00		1702089	DQ (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97165	231696	DD	06/30/2023	200.00		1702090	2023 FEDERAL (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97166	231697	DD	06/30/2023	114.00		1702091	KY MOUNTAIN (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97167	231697	DD	06/30/2023	301.20		1702092	WALMART (8111) 865032
FIFTH THIRD	FIFTH THIRD	00000	97168	231697	DD	06/30/2023	189.50		1702093	LEXINGTON MIC (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97169	231697	DD	06/30/2023	156.50		1702094	WALMART (8111) 865032
FIFTH THIRD	FIFTH THIRD	00000	97170	231697	DD	06/30/2023	94.87		1702095	SCREAMIN BEAN (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97171	231697	DD	06/30/2023	121.83		1702096	MY LITTLE FIN (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97172	231697	DD	06/30/2023	191.21		1702097	CRACKER BARR (8090) 865032
FIFTH THIRD	FIFTH THIRD	00000	97173	87230276	DD	06/30/2023	206.00		1702098	KY ENVIRO (4685) 865032
FIFTH THIRD	FIFTH THIRD	00000	97174	90230143	DD	06/30/2023	92.98		1702099	GFS (5800) 865032
FIFTH THIRD	FIFTH THIRD	00000	97175	51230299	DD	06/30/2023	53.00		1702100	SCHOOL NUTRIT (8090) 865032

## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 230623FT 06/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	97176	231700	DD	06/30/2023	223.87		1702101	DQ (8116)	865032
FIFTH THIRD	FIFTH THIRD	00000	97177	231700	DD	06/30/2023	87.27		1702102	KROGER (8116)	865032
FIFTH THIRD	FIFTH THIRD	00000	97178	231700	DD	06/30/2023	340.00		1702103	TENTH FRAME (8116)	865032
FIFTH THIRD	FIFTH THIRD	00000	97179	231700	DD	06/30/2023	436.00		1702104	STERLING FRAME (8116)	865032
FIFTH THIRD	FIFTH THIRD	00000	97180	231584	DD	06/22/2023	1,748.88		1702105	HAMPTON INN-ROOMS	865032
FIFTH THIRD	FIFTH THIRD	00000	97184	15230179	DD	06/30/2023	267.56		1702106	THE PIRATE SHIP	865032
FIFTH THIRD	FIFTH THIRD	00000	97185	15230189	DD	06/30/2023	207.50		1702107	CRABTREE'S CANNON	865032
FIFTH THIRD	FIFTH THIRD	00000	97181	231591	DD	06/22/2023	48.42		1702108	FOOD FOR SUMMER	865032
FIFTH THIRD	FIFTH THIRD	00000	97182	231591	DD	06/22/2023	211.80		1702109	FOOD FOR SUMMER	865032
FIFTH THIRD	FIFTH THIRD	00000	97183	231591	DD	06/22/2023	200.55		1702110	FOOD FOR SUMMER	865032
FIFTH THIRD	FIFTH THIRD	00000	97186	231591	DD	06/22/2023	495.80		1702111	FOOD FOR SUMMER	865032
FIFTH THIRD	FIFTH THIRD	00000	97187	15230192	DD	06/30/2023	47.27		1702112	MAIN EVENT (8116)	865032
FIFTH THIRD	FIFTH THIRD	00000	97188	15230192	DD	06/30/2023	4.23		1702113	MAIN EVENT (8116)	865032
FIFTH THIRD	FIFTH THIRD	00000	97189	20230199	DD	06/30/2023	74.91		1702114	KROGER (8090)	865032
FIFTH THIRD	FIFTH THIRD	00000	97191	230975	DD	06/22/2023	13.77		1702115	PROCREATE APP	865032
FIFTH THIRD	FIFTH THIRD	00000	97193	231215	DD	06/22/2023	403.92		1702116	HOTEL FOR KASBERG	865032
FIFTH THIRD	FIFTH THIRD	00000	97194	20230219	DD	06/30/2023	75.80		1702117	DOLLAR GENERAL	865032
FIFTH THIRD	FIFTH THIRD	00000	97190	20230199	DD	06/30/2023	65.34		1702118	HARDEES (8090)	865032
FIFTH THIRD	FIFTH THIRD	00000	97195	20230214	DD	06/30/2023	159.68		1702119	DQ (8090)	865032
FIFTH THIRD	FIFTH THIRD	00000	97196	10230141	DD	06/30/2023	270.00		1702120	LACABANA (8116)	865032
FIFTH THIRD	FIFTH THIRD	00000	97197	231702	DD	06/30/2023	62.22		1702121	KROGER (5996)	865032
FIFTH THIRD	FIFTH THIRD	00000	97198	231702	DD	06/30/2023	190.94		1702122	KROGER (5996)	865032
FIFTH THIRD	FIFTH THIRD	00000	97199	231702	DD	06/30/2023	136.74		1702123	LOWES (5996)	865032
FIFTH THIRD	FIFTH THIRD	00000	97200	231702	DD	06/30/2023	506.10		1702124	ATLANTA BRAVOS	865032
FIFTH THIRD	FIFTH THIRD	00000	97201	231702	DD	06/30/2023	1,055.88		1702125	KY DAM VILLAGE	865032
FIFTH THIRD	FIFTH THIRD	00000	97202	231702	DD	06/30/2023	1,102.88		1702126	KY DAM VILLAGE	865032
FIFTH THIRD	FIFTH THIRD	00000	97203	231702	DD	06/30/2023	23.94		1702127	TEAM TRAVEL	865032
FIFTH THIRD	FIFTH THIRD	00000	97204	231702	DD	06/30/2023	31.50		1702128	DOLLAR GENERAL	865032
FIFTH THIRD	FIFTH THIRD	00000	97205	231702	DD	06/30/2023	196.31		1702129	KROGER (5996)	865032
FIFTH THIRD	FIFTH THIRD	00000	97206	40230189	DD	06/30/2023	41.87		1702130	KROGER (4685)	865032
FIFTH THIRD	FIFTH THIRD	00000	97207	40230210	DD	06/30/2023	68.06		1702131	KROGER (4685)	865032
FIFTH THIRD	FIFTH THIRD	00000	97208	40230261	DD	06/30/2023	126.60		1702132	MAIN EVENT (5996)	865032
FIFTH THIRD	FIFTH THIRD	00000	97209	40230262	DD	06/30/2023	237.51		1702133	CRACKER BARR	865032
FIFTH THIRD	FIFTH THIRD	00000	97210	40230269	DD	06/30/2023	327.50		1702134	SUBWAY (5996)	865032
FIFTH THIRD	FIFTH THIRD	00000	97211	40230276	DD	06/30/2023	65.80		1702135	WALMART (5996)	865032
FIFTH THIRD	FIFTH THIRD	00000	97212	40230280	DD	06/30/2023	51.89		1702136	MY LITTLE FINCA	865032
FIFTH THIRD	FIFTH THIRD	00000	97213	231207	DD	06/22/2023	403.92		1702137	HOTEL FOR CONFERE	865032
FIFTH THIRD	FIFTH THIRD	00000	97214	231515	DD	06/22/2023	525.00		1702138	CORDS FOR HONORS	865032
FIFTH THIRD	FIFTH THIRD	00000	97215	231585	DD	06/22/2023	95.81		1702139	SHIPPING	865032
FIFTH THIRD	FIFTH THIRD	00000	97216	231497	DD	06/22/2023	268.90		1702140	FLIGHTS FOR FB	865032

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230623FT 06/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	97217	231497	DD	06/22/2023	357.80		1702141	FLIGHTS FOR FB	
	FIFTH THIRD	00000	97218	231497	DD	06/22/2023	357.80		1702142	FLIGHTS FOR FB	
	FIFTH THIRD	00000	97219	231497	DD	06/22/2023	357.80		1702143	FLIGHTS FOR FB	
	FIFTH THIRD	00000	97220	231497	DD	06/22/2023	357.80		1702144	FLIGHTS FOR FB	
	FIFTH THIRD	00000	97223	231497	DD	06/22/2023	357.80		1702145	FLIGHTS FOR FB	
	FIFTH THIRD	00000	97224	231497	DD	06/22/2023	25.00		1702146	FLIGHTS FOR FB	
	FIFTH THIRD	00000	97225	231497	DD	06/22/2023	125.00		1702147	FLIGHTS FOR FB	
	FIFTH THIRD	00000	97226	231237	DD	06/22/2023	257.64		1702148	HOTEL FOR CON	
	FIFTH THIRD	00000	97227	231237	DD	06/22/2023	257.64		1702149	HOTEL FOR CON	
	FIFTH THIRD	00000	97228	231237	DD	06/22/2023	257.64		1702150	HOTEL FOR CON	
	FIFTH THIRD	00000	97229	231605	DD	06/22/2023	91.08		1702151	TRANSPORTATI	
	FIFTH THIRD	00000	97231	231606	DD	06/22/2023	236.92		1702152	HELP WITH WAT	
	FIFTH THIRD	00000	97230	60230155	DD	06/30/2023	408.00		1702153	TENTH FRAME (	
	FIFTH THIRD	00000	97232	60230156	DD	06/30/2023	247.00		1702154	STERLING LANE	
	FIFTH THIRD	00000	97233	60230156	DD	06/30/2023	221.00		1702155	TENTH FRAME (	
	FIFTH THIRD	00000	97234	60230158	DD	06/30/2023	63.00		1702156	USPS (8108)	
	FIFTH THIRD	00000	97235	60230159	DD	06/30/2023	250.00		1702157	STERLING LANE	
	FIFTH THIRD	00000	97236	60230163	DD	06/30/2023	126.00		1702158	USPS (8108)	
	FIFTH THIRD	00000	97237	231703	DD	06/30/2023	168.75		1702159	STERLING LANE	
	FIFTH THIRD	00000	97238	231703	DD	06/30/2023	42.58		1702160	BROWNS HRDW	
	FIFTH THIRD	00000	97239	231703	DD	06/30/2023	143.73		1702161	WALMART (810	
	FIFTH THIRD	00000	97252	230944	DD	06/23/2023	178.34		1702162	EDUCATIONAL	
	FIFTH THIRD	00000	97255	231624	DD	06/23/2023	304.49		1702163	FOOD FOR STAT	
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>21,089.83</b>				

## ORDERS OF THE TREASURER

DATE: 06/23/2023  
WARRANT: 230623GG  
AMOUNT: 84,434.36

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230623GG 06/23/2023  
 DUE DATE: 06/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87230311	INV	06/30/2023			97243	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0610		BLDG OPS	SUPPLIES		89.99			
						89.99			
864828	AMAZON	0001	40230283	INV	06/30/2023			97251	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401059 0610	PHSX	LIBRARY	SUPPLIES		454.98			
						454.98			
						<b>CHECK TOTAL</b>	<b>544.97</b>		
865384	BROWN SPRINKLER CORPO	0000	231665	INV	06/30/2023			97240	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0349	807G	BLDG IMPR	OTH PF SVS		1,500.00			
						1,500.00			
						<b>CHECK TOTAL</b>	<b>1,500.00</b>		
866330	ESKOLA LLC	0000	87230314	INV	06/30/2023			97244	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0603603 0450	810J	BLDG IMPR	CONSTR SVC		78,300.00			
						78,300.00			
						<b>CHECK TOTAL</b>	<b>78,300.00</b>		
866466	KENTUCKY ADVENTURES	0000	87230309	INV	06/30/2023			97246	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0349		BLDG OPS	OTHER PRO		97.50			
						97.50			
						<b>CHECK TOTAL</b>	<b>97.50</b>		
862258	HILLYARD/KENTUCKY	0000	87230312	INV	06/30/2023			97245	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,203.80			
						1,203.80			
						<b>CHECK TOTAL</b>	<b>1,203.80</b>		
863412	J.W. PEPPER & SONS, I	0000	40230288	INV	06/30/2023			97253	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		121.90			
						121.90			
						<b>CHECK TOTAL</b>	<b>121.90</b>		

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230623GG 06/23/2023  
 DUE DATE: 06/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>121.90</b>	
117048	JOHN M. CROWE	0000	231707	INV	06/23/2023				97257	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001013 0580	TECH	INST TECH	TRAVEL	66.15					
					<b>CHECK TOTAL</b>				<b>66.15</b>	
861637	POWELL COUNTY HIGH SC	0000	231701	INV	06/30/2023				97241	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0401925 0679		BD PD ATHL	OTH STDT A	2,158.76					
					<b>CHECK TOTAL</b>				<b>2,158.76</b>	
864646	SHRED-IT USA	0000	40230289	INV	06/30/2023				97254	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES	141.11					
					<b>CHECK TOTAL</b>				<b>141.11</b>	
863335	STERICYCLE, INC.	0000	87230298	INV	06/30/2023				97247	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0349		BLDG OPS	OTHER PRO	132.64					
					<b>CHECK TOTAL</b>				<b>132.64</b>	
866387	TRAVIS SHANE MORRIS	0000	231706	INV	06/23/2023				97256	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001013 0580	TECH	INST TECH	TRAVEL	92.43					
					<b>CHECK TOTAL</b>				<b>92.43</b>	
865407	VERIZON WIRELESS	0001	231641	INV	06/30/2023				97242	
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0012075 0533	473G	SUPERINT	NETWK SVC	75.10					
					<b>CHECK TOTAL</b>				<b>75.10</b>	

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230623GG 06/23/2023  
 DUE DATE: 06/23/2023

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
13	INVOICES			WARRANT TOTAL		84,434.36				
				CASH ACCOUNT BALANCE					2,159,739.21	



## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 230623GG 06/23/2023  
 DUE DATE: 06/23/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	252.59
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	-12,875.81
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	862.13
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	-22,376.46
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0610 -PHSX	GENERAL SUPPLIES	-1,020.61
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	476.80
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES	753.56
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0679 -	OTHER STUDENT ACTIVIT	721.68
			<b>FUND TOTAL</b>	<b>4,559.26</b>
<b>CASH ACCOUNT 10 6101 BALANCE 2,159,739.21</b>				
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK	7,828.73
			<b>FUND TOTAL</b>	<b>75.10</b>
<b>CASH ACCOUNT 10 6101 BALANCE 2,159,739.21</b>				
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0349 -807G	OTHER PROFESSIONAL SE	612,039.00
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -810J	CONSTRUCTION SERVICES	334,500.00
			<b>FUND TOTAL</b>	<b>79,800.00</b>
<b>CASH ACCOUNT 10 6101 BALANCE 2,159,739.21</b>				
			<b>WARRANT SUMMARY TOTAL</b>	<b>84,434.36</b>
			<b>GRAND TOTAL</b>	<b>84,434.36</b>

## ORDERS OF THE TREASURER

DATE: 06/30/2023  
WARRANT: 230630MJ  
AMOUNT: 160.20

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630MJ 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865521	GLEND A HURST	0000	231719	INV	06/30/2023			97299	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002001 0580 135J	PRESCH	TRAVEL			102.60			
							102.60		
						<b>CHECK TOTAL</b>	<b>102.60</b>		
866303	MARANDA COLLINS	0000	231721	INV	06/30/2023			97300	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002001 0580 135J	PRESCH	TRAVEL			57.60			
							57.60		
						<b>CHECK TOTAL</b>	<b>57.60</b>		
2	INVOICES								
						WARRANT TOTAL	160.20		
						CASH ACCOUNT BALANCE	1,548,275.13		

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 230630MJ 06/30/2023  
 DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135J	TRAVEL 160.20	-205.68
<b>FUND TOTAL</b>			<b>160.20</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,548,275.13</b>		
<b>WARRANT SUMMARY TOTAL</b>			<b>160.20</b>	
<b>GRAND TOTAL</b>			<b>160.20</b>	

## ORDERS OF THE TREASURER

DATE: 06/30/2023  
WARRANT: 230630GG  
AMOUNT: 70,721.95

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

\_\_\_\_\_

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630GG 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115991	ALLEN'S HARDWARE-PLUM	0000	87230292	INV	06/30/2023			97304	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0439		BLDG OPS	OTHER REPA		41.58			
							41.58		
						<b>CHECK TOTAL</b>	<b>41.58</b>		
864828	AMAZON	0001	10230140	INV	06/30/2023			97248	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		41.24			
							41.24		
864828	AMAZON	0001	10230140	INV	06/30/2023			97249	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101118 0610	BESX	REG INST	SUPPLIES		29.24			
							29.24		
864828	AMAZON	0001	51230322	INV	06/30/2023			97276	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0605101 0610		FOOD SVC	SUPPLIES		206.40			
							206.40		
864828	AMAZON	0001	10230142	INV	06/30/2023			97302	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0610	125J	COMM SVC	SUPPLIES		246.16			
							246.16		
864828	AMAZON	0001	10230142	INV	06/30/2023			97303	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0102104 0610	125J	COMM SVC	SUPPLIES		43.10			
							43.10		
						<b>CHECK TOTAL</b>	<b>566.14</b>		
116165	BARNES BLACKTOP SEALI	0000	87230279	INV	06/30/2023			97260	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0151087 0491		BLDG OPS	ASHPALT		6,175.00			
	2 0401087 0491		BLDG OPS	ASHPALT		33,218.70			
							39,393.70		
						<b>CHECK TOTAL</b>	<b>39,393.70</b>		
864278	BLUEGRASS INTERNATION	0000	90230146	INV	06/30/2023			97277	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		131.74			

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230630GG 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864278	BLUEGRASS INTERNATION	0000	90230146	INV	06/30/2023	131.74			
	<b>ACCOUNT DETAIL</b>							97278	
	1 9011092 0663		BUS DRV	REP PARTS		177.60			
									<b>LINE AMOUNT</b>
									<b>CHECK TOTAL</b>
									<b>309.34</b>
865549	CINTAS CORPORATION #3	0000	90230147	INV	06/30/2023			97315	
	<b>ACCOUNT DETAIL</b>								
	1 9011092 0893		BUS DRV	UNIFORMS		74.44			
									<b>LINE AMOUNT</b>
									<b>CHECK TOTAL</b>
									<b>74.44</b>
865549	CINTAS CORPORATION #3	0000	90230147	INV	06/30/2023			97316	
	<b>ACCOUNT DETAIL</b>								
	1 9011092 0893		BUS DRV	UNIFORMS		63.79			
									<b>LINE AMOUNT</b>
									<b>CHECK TOTAL</b>
									<b>63.79</b>
865549	CINTAS CORPORATION #3	0000	90230147	INV	06/30/2023			97317	
	<b>ACCOUNT DETAIL</b>								
	1 9011092 0893		BUS DRV	UNIFORMS		63.79			
									<b>LINE AMOUNT</b>
									<b>CHECK TOTAL</b>
									<b>63.79</b>
865549	CINTAS CORPORATION #3	0000	90230147	INV	06/30/2023			97318	
	<b>ACCOUNT DETAIL</b>								
	1 9011092 0893		BUS DRV	UNIFORMS		41.90			
									<b>LINE AMOUNT</b>
									<b>CHECK TOTAL</b>
									<b>41.90</b>
865549	CINTAS CORPORATION #3	0000	90230147	INV	06/30/2023			97319	
	<b>ACCOUNT DETAIL</b>								
	1 9011092 0893		BUS DRV	UNIFORMS		43.40			
									<b>LINE AMOUNT</b>
									<b>CHECK TOTAL</b>
									<b>43.40</b>
800104	CITY OF STANTON	0000	87230316	INV	06/30/2023			97306	
	<b>ACCOUNT DETAIL</b>								
	1 0001087 0411		BLDG OPS	WATER		165.94			
	2 0101087 0411		BLDG OPS	WATER		805.66			
	3 0151087 0411		BLDG OPS	WATER		963.93			
	4 0401087 0411		BLDG OPS	WATER		9,900.64			
	5 0601087 0411		BLDG OPS	WATER		1,149.74			
									<b>LINE AMOUNT</b>
									<b>CHECK TOTAL</b>
									<b>12,985.91</b>
									<b>12,985.91</b>

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230630GG 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800090	CLAY CITY WATER & SEW	0000	87230317	INV	06/30/2023			97307	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0201087 0411		BLDG OPS WATER			624.49			
						<b>CHECK TOTAL</b>	<b>624.49</b>		
120685	FORWARD EDGE ASSOC.	0000	90230153	INV	06/30/2023			97320	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0341		BUS DRV DRUG TEST			50.00			
						<b>CHECK TOTAL</b>	<b>50.00</b>		
863650	GARY STACY	0000	87230318	INV	06/30/2023			97308	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0101087 0580		BLDG OPS TRAVEL			390.60			
						<b>CHECK TOTAL</b>	<b>390.60</b>		
116599	GLENNA GENTRY-BLYTHE	0000	231722	INV	06/30/2023			97313	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0580		SUPERINTENTRAVEL			15.30			
						<b>CHECK TOTAL</b>	<b>15.30</b>		
860069	GORDON FOOD SERVICE	0000	51230325	INV	06/30/2023			97274	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FOOD SVC FOOD			2,309.30			
							2,309.30		
860069	GORDON FOOD SERVICE	0000	51230325	INV	06/30/2023			97275	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FOOD SVC FOOD			270.27			
						<b>CHECK TOTAL</b>	<b>270.27</b>		
							<b>2,579.57</b>		
866462	GUNOLD USA INC	0000	231583	INV	06/30/2023			96837	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402143 0610	106J	CTE IT SUPPLIES			178.34			



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630GG 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					178.34				
					<b>CHECK TOTAL</b>	<b>178.34</b>			
865305	JOHN WAYNE PEST CONTR	0000	87230293	INV	06/30/2023		97263		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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	87230293	INV	06/30/2023		97264		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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	87230293	INV	06/30/2023		97265		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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	87230293	INV	06/30/2023		97266		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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				

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630GG 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865305	JOHN WAYNE PEST CONTR	0000	87230293	INV	06/30/2023	50.00	97267		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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	87230293	INV	06/30/2023	75.00	97268		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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	87230293	INV	06/30/2023	75.00	97269		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	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	87230293	INV	06/30/2023	35.00	97270		
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>				
	1 0001087 0425		BLDG OPS	PEST CONTR	12.01				
	2 0101087 0425		BLDG OPS	PEST CONTR	3.43				
	3 0151087 0425		BLDG OPS	PEST CONTR	5.15				
	4 0201087 0425		BLDG OPS	PEST CONTR	3.43				
	5 0401087 0425		BLDG OPS	PEST CONTR	7.55				
	6 0601087 0425		BLDG OPS	PEST CONTR	3.43				
					35.00				

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630GG 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230293	INV	06/30/2023		97271		
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	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	87230293	INV	06/30/2023		97272		
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	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	87230293	INV	06/30/2023		97273		
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	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			
									<b>CHECK TOTAL</b>
						<b>510.00</b>			
800155	KENTUCKY AUTO PARTS	0000	87230294	INV	06/30/2023		97309		
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0001087 0439		BLDG OPS	OTHER REPA					12.00
						12.00			
800155	KENTUCKY AUTO PARTS	0000	87230294	INV	06/30/2023		97310		
	<b>ACCOUNT DETAIL</b>								<b>LINE AMOUNT</b>
	1 0001087 0439		BLDG OPS	OTHER REPA					31.95
						31.95			
									<b>CHECK TOTAL</b>
						<b>43.95</b>			

## ORDERS OF THE TREASURER Detail Invoice List

WARRANT: 230630GG 06/30/2023  
DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
801496	ROGER OVERBEE	0000	87230289	INV	06/30/2023			97259		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001087 0349		BLDG OPS	OTHER PRO		498.00				
	2 0101087 0349		BLDG OPS	OTHER PRO		368.00				
	3 0151087 0349		BLDG OPS	OTHER PRO		490.00				
	4 0201087 0349		BLDG OPS	OTHER PRO		430.00				
	5 0401087 0349		BLDG OPS	OTHER PRO		838.00				
	6 0601087 0349		BLDG OPS	OTHER PRO		250.00				
							2,874.00			
							<b>2,874.00</b>			
862748	PITNEY BOWES GLOBAL F	0001	231720	INV	06/30/2023			97314		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0531		SUPERINTEN	POSTAGE		164.55				
							164.55			
862748	PITNEY BOWES GLOBAL F	0001	40230290	INV	06/30/2023			97321		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		80.28				
							80.28			
							<b>244.83</b>			
866358	PORTER, BANKS, BALDWI	0000	231469	INV	06/30/2023			97261		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0343		BOARD	LEGAL SVCS		1,260.00				
							1,260.00			
							<b>1,260.00</b>			
860270	POSITIVE PROMOTIONS,	0000	10230138	INV	06/30/2023			97250		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101118 0610	BESX	REG INST	SUPPLIES		193.45				
							193.45			
							<b>193.45</b>			
826707	PRAIRIE FARMS DAIRY	0000	51230326	INV	06/30/2023			97283		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC	MILK		312.44				
							312.44			

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630GG 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230326	INV	06/30/2023		97284			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			309.43				
						309.43				
826707	PRAIRIE FARMS DAIRY	0000	51230326	INV	06/30/2023		97285			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			360.81				
						360.81				
826707	PRAIRIE FARMS DAIRY	0000	51230326	INV	06/30/2023		97286			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			490.00				
						490.00				
826707	PRAIRIE FARMS DAIRY	0000	51230326	INV	06/30/2023		97287			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			88.03				
						88.03				
826707	PRAIRIE FARMS DAIRY	0000	51230326	INV	06/30/2023		97288			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0405101 0635	SCA	FOOD SVC MILK			493.01				
						493.01				
						<b>CHECK TOTAL</b>	<b>2,053.72</b>			
808490	QUILL CORPORATION	0000	230106	INV	06/30/2023		97280			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0602118 0697	473G	REG INST OTH SUP MT			780.85				
						780.85				
						<b>CHECK TOTAL</b>	<b>780.85</b>			
860215	ROGERS HARDWARE & BUI	0000	87230295	INV	06/30/2023		97311			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0101087 0439		BLDG OPS OTHER REPA			1.65				
	2 0151087 0439		BLDG OPS OTHER REPA			52.79				
	3 0201087 0439		BLDG OPS OTHER REPA			34.98				
	4 0401087 0439		BLDG OPS OTHER REPA			132.25				
	5 0601087 0439		BLDG OPS OTHER REPA			8.74				
						230.41				
						<b>CHECK TOTAL</b>	<b>230.41</b>			

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630GG 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864901	SCHOLASTIC INC. EDUCA	0001	231561	INV	06/30/2023			97297	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0202118 0643	310J	REG INST	SUPP BKS		652.64			
							652.64		
						<b>CHECK TOTAL</b>	<b>652.64</b>		
863015	STANTON ACE HARDWARE	0000	87230297	INV	06/30/2023			97312	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0439		BLDG OPS	OTHER REPA		43.57			
	2 0101087 0439		BLDG OPS	OTHER REPA		99.62			
	3 0151087 0439		BLDG OPS	OTHER REPA		892.91			
	4 0201087 0439		BLDG OPS	OTHER REPA		165.14			
	5 0401087 0439		BLDG OPS	OTHER REPA		167.12			
	6 0601087 0439		BLDG OPS	OTHER REPA		196.02			
							1,564.38		
						<b>CHECK TOTAL</b>	<b>1,564.38</b>		
866019	TOBII DYNAVOX LLC	0000	231589	INV	06/30/2023			97289	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0650	478I	DW SPEC IN	TECH SUPPL		99.00			
							99.00		
866019	TOBII DYNAVOX LLC	0000	231589	INV	06/30/2023			97290	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0650	478I	DW SPEC IN	TECH SUPPL		99.00			
							99.00		
866019	TOBII DYNAVOX LLC	0000	231589	INV	06/30/2023			97291	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0650	478I	DW SPEC IN	TECH SUPPL		99.00			
							99.00		
866019	TOBII DYNAVOX LLC	0000	231589	INV	06/30/2023			97292	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0650	478I	DW SPEC IN	TECH SUPPL		99.00			
							99.00		
866019	TOBII DYNAVOX LLC	0000	231589	INV	06/30/2023			97293	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0650	478I	DW SPEC IN	TECH SUPPL		99.00			
							99.00		



\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230630GG 06/30/2023  
 DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	498.00 -12,597.81
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE	165.94 1,663.41
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.02 399.88
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	87.52 4,788.48
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,260.00 5,557.15
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT	164.55 -1,336.39
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	1,050.35 -7,979.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES	99.08 1,325.89
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL	15.30 -3,414.34
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	368.00 -7,008.39
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE	805.66 -1,346.91
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98 -249.82
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	101.27 -662.95
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL	390.60 -5,547.06
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	263.93 9,353.70
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE	490.00 -457.28
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE	963.93 707.17
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.01 49.97
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	945.70 18.28
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0491 -	ASPHALT RESURFACING/S	6,175.00 -572.76
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE	430.00 -11,255.55
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE	624.49 -1,551.81
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98 80.18
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	241.70 4,533.48
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	80.28 396.52
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	838.00 -5,476.16
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE	9,900.64 -14,439.67
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	110.00 699.98
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI	299.37 8,895.21
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0491 -	ASPHALT RESURFACING/S	33,218.70 -16,044.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE	250.00 3,775.97
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE	1,149.74 -5,768.69
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	50.01 -0.19
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI	204.76 7,082.01
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING	50.00 620.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	309.34 -12,796.68
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0893 -	UNIFORMS	287.32 -1,320.56

FUND TOTAL 62,239.17

CASH ACCOUNT 10 6101 BALANCE 1,548,275.13



\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



**ORDERS OF THE TREASURER**

2	0002118	DISTRICT WIDE REG INS	2	-000-1100-100-00-0643	-130J
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0650	-478I
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125J
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310J
2	0402143	CTE INFO TECHNOLOGY	2	-040-1900-371-30-0610	-106J
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0697	-473G

SUPPLEMENTARY BKS/STU	950.00	-950.00
SUPPLIES/TECHNOLOGY R	792.00	2,463.70
GENERAL SUPPLIES	289.26	-111.27
SUPPLEMENTARY BKS/STU	652.64	5,347.36
GENERAL SUPPLIES	178.34	414.59
OTHER SUPPLIES & MATE	780.85	0.00

**FUND TOTAL 3,643.09**

**CASH ACCOUNT 10 6101 BALANCE 1,548,275.13**

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0630	-
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0635	-SCA
51	0605101	FOOD SERVICE OPERATIO	51	-060-3100-470-10-0610	-

FOOD	2,579.57	6,748.29
MILK	2,053.72	-21,830.54
GENERAL SUPPLIES	206.40	-4,498.33

**FUND TOTAL 4,839.69**

**CASH ACCOUNT 10 6101 BALANCE 1,548,275.13**

<b>WARRANT SUMMARY TOTAL</b>	<b>70,721.95</b>
<b>GRAND TOTAL</b>	<b>70,721.95</b>

## ORDERS OF THE TREASURER

DATE: 07/01/2023  
WARRANT: 230701MT  
AMOUNT: 521,027.85

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

\_\_\_\_\_

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230701MT 07/01/2023  
 DUE DATE: 07/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	240013	INV	07/01/2023			97335	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		336.06			
							336.06		
							<b>336.06</b>		
862842	EPES SOFTWARE	0000	240006	INV	07/01/2023			97327	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0650		SUPERINTENTECH	SUPPL		880.00			
							880.00		
							<b>880.00</b>		
866348	ACTIVE INTERNET TECHN	0000	240002	INV	07/01/2023			97329	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0650		SUPERINTENTECH	SUPPL		5,500.00			
							5,500.00		
							<b>5,500.00</b>		
863599	FOWLER BELL PLLC	0000	240005	INV	07/01/2023			97328	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0338		SUPERINTENREG	FEES		600.00			
							600.00		
863599	FOWLER BELL PLLC	0000	240012	INV	07/01/2023			97334	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001121 0338		Dist Sp Ed	REG FEES		700.00			
	2 0002121 0338	337J	DW SPEC IN	REG FEES		700.00			
							1,400.00		
							<b>2,000.00</b>		
866339	HOUCHENS INSURANCE GR	0000	240034	INV	07/21/2023			97343	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0529		BOARD	OTHER INS		651.00			
							651.00		
							<b>651.00</b>		
866339	HOUCHENS INSURANCE GR	0000	240036	INV	07/21/2023			97344	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0529		BOARD	OTHER INS		428.00			

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230701MT 07/01/2023  
 DUE DATE: 07/01/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					428.00					
					<b>CHECK TOTAL</b>				<b>428.00</b>	
866339	HOUCHENS INSURANCE GR	0000	240029	INV	07/21/2023					97345
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011071 0525	BOARD	LIAB INS		14,646.00					
						14,646.00				
					<b>CHECK TOTAL</b>				<b>14,646.00</b>	
866339	HOUCHENS INSURANCE GR	0000	240030	INV	07/21/2023					97346
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011071 0526	BOARD	LEGAL INS		6,254.00					
						6,254.00				
					<b>CHECK TOTAL</b>				<b>6,254.00</b>	
866339	HOUCHENS INSURANCE GR	0000	240031	INV	07/21/2023					97347
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0001087 0522	BLDG OPS	PROP INS		106,206.00					
						106,206.00				
					<b>CHECK TOTAL</b>				<b>106,206.00</b>	
866339	HOUCHENS INSURANCE GR	0000	240035	INV	07/21/2023					97348
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011071 0529	BOARD	OTHER INS		27,116.00					
						27,116.00				
					<b>CHECK TOTAL</b>				<b>27,116.00</b>	
866339	HOUCHENS INSURANCE GR	0000	240033	INV	07/21/2023					97349
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011071 0529	BOARD	OTHER INS		12,282.56					
						12,282.56				
					<b>CHECK TOTAL</b>				<b>12,282.56</b>	
866339	HOUCHENS INSURANCE GR	0000	240032	INV	07/21/2023					97350
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
	1 0011071 0524	BOARD	FLEET INS		17,179.27					
	2 9011092 0521	BUS DRV	TRANS INS		46,454.73					
						63,634.00				

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



**ORDERS OF THE TREASURER**

**Detail Invoice List**

WARRANT: 230701MT 07/01/2023  
 DUE DATE: 07/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>63,634.00</b>				
865583	THE HUNTINGTON NATION	0000	240004	INV	07/01/2023		97336			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0001112 0839	BUS	DEBT SVC	KISTA DEBT	503.86	503.86	97337			
865583	THE HUNTINGTON NATION	0000	240004	INV	07/01/2023		97338			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0001112 0839	BUS	DEBT SVC	KISTA DEBT	785.31	785.31	97339			
865583	THE HUNTINGTON NATION	0000	240004	INV	07/01/2023		97340			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0001112 0839	BUS	DEBT SVC	KISTA DEBT	1,115.97	1,115.97	97341			
865583	THE HUNTINGTON NATION	0000	240004	INV	07/01/2023		97340			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0001112 0839	BUS	DEBT SVC	KISTA DEBT	1,966.47	1,966.47	97340			
865583	THE HUNTINGTON NATION	0000	240004	INV	07/01/2023		97341			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0001112 0839	BUS	DEBT SVC	KISTA DEBT	804.08	804.08	97341			
865583	THE HUNTINGTON NATION	0000	240004	INV	07/01/2023		97341			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0001112 0839	BUS	DEBT SVC	KISTA DEBT	2,473.03	2,473.03	97341			
					<b>CHECK TOTAL</b>	<b>7,648.72</b>				
864724	INFINITE CAMPUS, INC	0000	240007	INV	07/01/2023		97326			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0011075 0650		SUPERINTENTECH SUPPL		12,541.20	12,541.20	97326			
					<b>CHECK TOTAL</b>	<b>12,541.20</b>				
803707	KENTUCKY SCHOOL BOARD	0000	240041	INV	07/01/2023		97332			
	<b>ACCOUNT DETAIL</b>				<b>LINE AMOUNT</b>					
1	0011075 0810		SUPERINTENDUES/FEES		5,372.22	5,372.22	97332			

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230701MT 07/01/2023  
 DUE DATE: 07/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
803707	KENTUCKY SCHOOL BOARD	0000	240040	INV	07/01/2023			97333	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			4,100.00			
						<b>CHECK TOTAL</b>	4,100.00		
							<b>9,472.22</b>		
864598	KSNA	0000	240020	INV	07/01/2023			97323	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001037 0338		HEALTH SVCREG FEES			750.00			
						<b>CHECK TOTAL</b>	750.00		
							<b>750.00</b>		
864111	KSPMA EXECUTIVE SECRE	0000	87240001	INV	07/01/2023			97331	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0810		BLDG OPS DUES/FEES			600.00			
						<b>CHECK TOTAL</b>	600.00		
							<b>600.00</b>		
864372	PEOPLES INSURANCE GRO	0000	240010	INV	07/01/2023			97324	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0529		SUPERINTENLIAB INS			473.37			
						<b>CHECK TOTAL</b>	473.37		
							<b>473.37</b>		
866433	POWERSCHOOL GROUP, LL	0000	240022	INV	07/01/2023			97322	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0650		SUPERINTENTECH SUPPL			2,566.64			
						<b>CHECK TOTAL</b>	2,566.64		
							<b>2,566.64</b>		
115665	ROBERTS INSURANCE	0000	240008	INV	07/01/2023			97325	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0527		BOARD STD LI INS			52,667.94			
						<b>CHECK TOTAL</b>	52,667.94		
							<b>52,667.94</b>		

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230701MT 07/01/2023  
 DUE DATE: 07/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863032	TYLER TECHNOLOGIES, I	0000	240001	INV	07/01/2023			97330	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0650		SUPERINTENTECH SUPPL			2,185.00			
						2,185.00			
						<b>CHECK TOTAL</b>			<b>2,185.00</b>
863692	US BANK	0001	240003	INV	07/17/2023			97342	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0004112 0831	BD15	DEBT SERV REDMP PRIN			183,940.07			
	2 0004112 0832	BD15	DEBT SERV INTEREST			8,249.07			
						192,189.14			
						<b>CHECK TOTAL</b>			<b>192,189.14</b>
29	INVOICES								
			<b>WARRANT TOTAL</b>			521,027.85			521,027.85
			<b>CASH ACCOUNT BALANCE</b>						1,486,035.96

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 230701MT 07/01/2023  
 DUE DATE: 07/01/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0338 -	REGISTRATION FEES 750.00	115.73
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0522 -	PROPERTY INSURANCE 106,206.00	-13,320.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0810 -	DUES & FEES 600.00	0.00
1	0001112	DEBT SERVICE 1 -000-5100-470-00-0839 -BUS	KISTA DEBT SERVICE 7,648.72	0.00
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES 700.00	-620.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE 17,179.27	-2,535.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0525 -	GENERAL LIABILITY INS 14,646.00	50.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0526 -	LEGAL LIABILITY INS 6,254.00	-165.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0527 -	STUDENT LIABILITY INS 52,667.94	0.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE 40,477.56	261.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 600.00	-3,899.27
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 4,100.00	-12,369.52
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0529 -	OTHER INSURANCE 473.37	-871.15
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 23,672.84	-2,848.86
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 5,372.22	-11,781.85
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0521 -	PUPIL TRANSPORTATION 46,454.73	1,409.00
<b>CASH ACCOUNT 10 6101 BALANCE 1,486,035.96</b>			<b>FUND TOTAL</b>	<b>327,802.65</b>
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337J	REGISTRATION FEES 700.00	239.90
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 336.06	-663.11
<b>CASH ACCOUNT 10 6101 BALANCE 1,486,035.96</b>			<b>FUND TOTAL</b>	<b>1,036.06</b>
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD15	REDEMPTION OF PRINCIP 183,940.07	0.01
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD15	INTEREST 8,249.07	0.04
<b>CASH ACCOUNT 10 6101 BALANCE 1,486,035.96</b>			<b>FUND TOTAL</b>	<b>192,189.14</b>
			<b>WARRANT SUMMARY TOTAL</b>	<b>521,027.85</b>
			<b>GRAND TOTAL</b>	<b>521,027.85</b>



## ORDERS OF THE TREASURER

DATE: 06/30/2023  
WARRANT: 230630MT  
AMOUNT: 3,602.93

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630MT 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
116335	AT & T	0001	231725	INV	06/30/2023			97356	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0532		SUPERINTENPHONE			2,123.72			
							2,123.72		
							<b>2,123.72</b>		
									<b>CHECK TOTAL</b>
865070	COALFIELDS TELEPHONE	0000	231728	INV	06/30/2023			97354	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0533		SUPERINTENNETWK SVC			380.00			
							380.00		
							<b>380.00</b>		
									<b>CHECK TOTAL</b>
863562	D & P TEXTBOOK	0000	231727	INV	06/30/2023			97353	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0349		SUPERINTENOTHER PRO			387.25			
							387.25		
							<b>387.25</b>		
									<b>CHECK TOTAL</b>
862032	MELISSA L. BARNES	0000	231726	INV	07/10/2023			97352	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002001 0580 135J		PRESCH TRAVEL			68.40			
							68.40		
							<b>68.40</b>		
									<b>CHECK TOTAL</b>
862404	SARAH S. WASSON	0000	231713	INV	06/30/2023			97355	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0580		SUPERINTENTRAVEL			443.56			
							443.56		
							<b>443.56</b>		
									<b>CHECK TOTAL</b>
866127	T-MOBILE	0000	231729	INV	06/30/2023			97357	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0533 473G		SUPERINT NETWK SVC			200.00			
							200.00		
							<b>200.00</b>		
									<b>CHECK TOTAL</b>
<b>6 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>3,602.93</b>		
						<b>CASH ACCOUNT BALANCE</b>		<b>3,602.93</b>	
								<b>1,159,610.09</b>	

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



**ORDERS OF THE TREASURER**

**Warrant Summary**

WARRANT: 230630MT 06/30/2023  
 DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 387.25	-12,756.77
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,123.72	-3,903.49
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 380.00	-8,359.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 443.56	-1,372.49
			<b>FUND TOTAL</b>	<b>3,334.53</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,159,610.09</b>		
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0580 -135J	TRAVEL 68.40	-274.08
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 200.00	7,628.73
			<b>FUND TOTAL</b>	<b>268.40</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,159,610.09</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>3,602.93</b>
			<b>GRAND TOTAL</b>	<b>3,602.93</b>

## ORDERS OF THE TREASURER

DATE: 07/10/2023  
WARRANT: 230710MT  
AMOUNT: 208,398.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230710MT 07/10/2023  
 DUE DATE: 07/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866108	ASBURY COLLEGE	0000	240050	INV	07/31/2023			97365	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0407002 0676 HHPS TAF SCHSHIP					1,000.00			
							1,000.00		
							<b>1,000.00</b>		
866473	CHAN STACY COFFEY	0000	240042	INV	07/10/2023			97360	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0152197 0680 0341 OTHER COMMWELFARE					350.00			
							350.00		
							<b>350.00</b>		
860069	GORDON FOOD SERVICE	0000	51240002	INV	07/11/2023			97351	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630 FOOD SVC FOOD					1,792.89			
							1,792.89		
							<b>1,792.89</b>		
866095	KENTUCKY EMPLOYERS MU	0000	240053	INV	07/10/2023			97359	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 7461WC GF BALANCEWC					58,912.18			
							58,912.18		
							<b>58,912.18</b>		
865880	MOREHEAD STATE UNIVER	0000	240048	INV	07/31/2023			97363	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0407002 0676 HHPS TAF SCHSHIP					1,000.00			
							1,000.00		
865880	MOREHEAD STATE UNIVER	0000	240049	INV	07/31/2023			97364	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0407002 0676 HHPS TAF SCHSHIP					1,000.00			
							1,000.00		
865880	MOREHEAD STATE UNIVER	0000	240017	INV	07/31/2023			97366	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0407002 0676 HHPS TAF SCHSHIP					1,000.00			
							1,000.00		
							<b>1,000.00</b>		
							<b>3,000.00</b>		

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230710MT 07/10/2023  
 DUE DATE: 07/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866085	NWEA	0000	240021	INV	07/31/2023			97361	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001118 0646		REG INST	TESTS		22,485.00			
							22,485.00		
						<b>CHECK TOTAL</b>	<b>22,485.00</b>		
860261	PROFESSIONAL SOFTWARE	0000	240055	INV	07/10/2023			97358	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0810		SUPERINTENDUES/FEES			6,064.00			
							6,064.00		
						<b>CHECK TOTAL</b>	<b>6,064.00</b>		
865245	RICOH USA, INC	0000	240056	INV	07/31/2023			97368	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0444		SUPERINTENCOPR RENTL			2,781.16			
							2,781.16		
						<b>CHECK TOTAL</b>	<b>2,781.16</b>		
863692	US BANK	0001	240047	INV	07/31/2023			97362	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0004112 0831	BD162	DEBT SERV	REDMP PRIN		100,000.00			
	2 0004112 0832	BD162	DEBT SERV	INTEREST		7,796.57			
							107,796.57		
						<b>CHECK TOTAL</b>	<b>107,796.57</b>		
865816	WELLS FARGO FINANCIAL	0000	240057	INV	07/31/2023			97367	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0444		SUPERINTENCOPR RENTL			2,842.56			
							2,842.56		
865816	WELLS FARGO FINANCIAL	0000	240058	INV	07/31/2023			97369	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0444		SUPERINTENCOPR RENTL			1,373.64			
							1,373.64		
						<b>CHECK TOTAL</b>	<b>4,216.20</b>		
<b>13 INVOICES</b>						<b>WARRANT TOTAL</b>	<b>208,398.00</b>		
						<b>CASH ACCOUNT BALANCE</b>	<b>208,398.00</b>	<b>1,159,610.09</b>	

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230710MT 07/10/2023  
 DUE DATE: 07/10/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0646 -	TESTS	3,185.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	1,219.84
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES	-11,781.85
1	10	GENERAL FUND BALANCE 1 -7461WC-	ACCR SAL BENEFIT PAY	
			<b>FUND TOTAL</b>	<b>94,458.54</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,159,610.09</b>		
2	0152197	OTHER COMMUNITY SERV 2 -015-3309-890-20-0680 -034I	WELFARE (FOOD/CLOTHES)	237.47
			<b>FUND TOTAL</b>	<b>350.00</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,159,610.09</b>		
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0831 -BD162	REDEMPTION OF PRINCIP	0.00
400	0004112	DEBT SERVICE 400 -000-5100-470-00-0832 -BD162	INTEREST	66.15
			<b>FUND TOTAL</b>	<b>107,796.57</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,159,610.09</b>		
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0630 -	FOOD	6,748.29
			<b>FUND TOTAL</b>	<b>1,792.89</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,159,610.09</b>		
7000	0407002	TRUST/AGENCY FUNDS 7000-040-3309-470-30-0676 -HHPS	SCHOLARSHIPS	-3,000.00
			<b>FUND TOTAL</b>	<b>4,000.00</b>
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 1,159,610.09</b>		
			<b>WARRANT SUMMARY TOTAL</b>	<b>208,398.00</b>
			<b>GRAND TOTAL</b>	<b>208,398.00</b>

## ORDERS OF THE TREASURER

DATE: 07/17/2023  
WARRANT: 230630FT  
AMOUNT: 13,129.99

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230630FT 07/17/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
FIFTH THIRD	FIFTH THIRD	00000	97386	51230310	DD	06/30/2023	236.00		1702175	51/ FOODHANDLER	65032
FIFTH THIRD	FIFTH THIRD	00000	97395	231633	DD	06/30/2023	40.00		1702176	BACKGROUND CHECK	65032
FIFTH THIRD	FIFTH THIRD	00000	97406	231380	DD	06/30/2023	304.58		1702177	ROOM FOR CONFEREN	65032
FIFTH THIRD	FIFTH THIRD	00000	97407	231380	DD	06/30/2023	304.58		1702178	ROOM FOR CONFEREN	65032
FIFTH THIRD	FIFTH THIRD	00000	97408	231380	CRM	06/30/2023	-304.58		1702179	ROOM FOR CONFEREN	65032
FIFTH THIRD	FIFTH THIRD	00000	97409	231380	DD	06/30/2023	509.16		1702180	ROOM FOR CONFEREN	65032
FIFTH THIRD	FIFTH THIRD	00000	97410	231634	DD	06/30/2023	53.25		1702181	BACKGROUND CHECK	65032
FIFTH THIRD	FIFTH THIRD	00000	97411	231634	DD	06/30/2023	53.25		1702182	BACKGROUND CHECK	65032
FIFTH THIRD	FIFTH THIRD	00000	97412	231634	DD	06/30/2023	53.25		1702183	BACKGROUND CHECK	65032
FIFTH THIRD	FIFTH THIRD	00000	97413	231634	DD	06/30/2023	53.25		1702184	BACKGROUND CHECK	65032
FIFTH THIRD	FIFTH THIRD	00000	97414	231634	DD	06/30/2023	53.25		1702185	BACKGROUND CHECK	65032
FIFTH THIRD	FIFTH THIRD	00000	97416	231642	DD	06/30/2023	149.99		1702186	FOOD FOR EMPLOYEE	65032
FIFTH THIRD	FIFTH THIRD	00000	97417	231642	DD	06/30/2023	47.99		1702187	FOOD FOR EMPLOYEE	65032
FIFTH THIRD	FIFTH THIRD	00000	97418	231642	CRM	06/30/2023	-50.00		1702188	FOOD FOR EMPLOYEE	65032
FIFTH THIRD	FIFTH THIRD	00000	97419	231708	DD	06/30/2023	75.00		1702189	PCMS FIFTH THIR	65032
FIFTH THIRD	FIFTH THIRD	00000	97420	231709	DD	06/30/2023	215.00		1702190	PCHS FIFTH THIR	65032
FIFTH THIRD	FIFTH THIRD	00000	97421	231709	DD	06/30/2023	2,100.00		1702191	PCHS FIFTH THIR	65032
FIFTH THIRD	FIFTH THIRD	00000	97422	231709	DD	06/30/2023	511.00		1702192	PCHS FIFTH THIR	65032
FIFTH THIRD	FIFTH THIRD	00000	97423	231656	DD	06/30/2023	12.72		1702194	FOOD FOR STATE	65032
FIFTH THIRD	FIFTH THIRD	00000	97425	231656	DD	06/30/2023	6.36		1702195	FOOD FOR STATE	65032
FIFTH THIRD	FIFTH THIRD	00000	97426	231656	DD	06/30/2023	98.59		1702196	FOOD FOR STATE	65032
FIFTH THIRD	FIFTH THIRD	00000	97427	231656	DD	06/30/2023	91.82		1702197	FOOD FOR STATE	65032
FIFTH THIRD	FIFTH THIRD	00000	97428	231656	DD	06/30/2023	57.49		1702198	FOOD FOR STATE	65032
FIFTH THIRD	FIFTH THIRD	00000	97429	231498	DD	06/30/2023	512.62		1702199	ROOMS FOR FCC	65032
FIFTH THIRD	FIFTH THIRD	00000	97430	231498	DD	06/30/2023	572.62		1702200	ROOMS FOR FCC	65032
FIFTH THIRD	FIFTH THIRD	00000	97431	231498	DD	06/30/2023	492.87		1702201	ROOMS FOR FCC	65032
FIFTH THIRD	FIFTH THIRD	00000	97432	231498	CRM	06/30/2023	-65.21		1702202	ROOMS FOR FCC	65032
FIFTH THIRD	FIFTH THIRD	00000	97433	231575	DD	06/30/2023	1,560.00		1702203	HOTEL FOR FCC	65032
FIFTH THIRD	FIFTH THIRD	00000	97434	231500	DD	06/30/2023	2,026.20		1702204	FOOD FOR NATION	65032
FIFTH THIRD	FIFTH THIRD	00000	97435	231500	CRM	06/30/2023	-527.56		1702205	FOOD FOR NATION	65032
FIFTH THIRD	FIFTH THIRD	00000	97436	231502	DD	06/30/2023	3,886.50		1702206	FOOD FOR FBLA	65032
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>13,129.99</b>				

## ORDERS OF THE TREASURER

DATE: 07/17/2023  
WARRANT: 230717FT  
AMOUNT: 57.24

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 230717FT 07/17/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	97424	87240010	DD	07/17/2023	57.24		1702193	TOWELS FOR GYM	
TOTAL FOR CASH ACCOUNT:10 6101							57.24				

## ORDERS OF THE TREASURER

DATE: 06/30/2023

WARRANT: 230630

AMOUNT: 332,635.70

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	10230148	INV	06/30/2023		97450			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0102104 0610	125J	COMM SVC	SUPPLIES		163.51				
						163.51				
864828	AMAZON	0001	15230203	INV	06/30/2023		97451			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0152104 0610	125J	COMM SVC	SUPPLIES		98.15				
						98.15				
864828	AMAZON	0001	20230225	INV	06/30/2023		97452			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202104 0610	125J	COMM SVC	SUPPLIES		67.00				
						67.00				
864828	AMAZON	0001	20230221	INV	06/30/2023		97453			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202104 0610	125J	COMM SVC	SUPPLIES		680.10				
						680.10				
864828	AMAZON	0001	20230221	INV	06/30/2023		97454			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0202104 0610	125J	COMM SVC	SUPPLIES		199.82				
						199.82				
864828	AMAZON	0001	231699	INV	06/30/2023		97461			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402147 0610	106J	ALL CTE	SUPPLIES		92.96				
						92.96				
864828	AMAZON	0001	231711	INV	06/30/2023		97462			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0402145 0610	106J	CTE FCS	SUPPLIES		54.16				
						54.16				
						<b>CHECK TOTAL</b>	<b>1,355.70</b>			
865202	AMERICAN BUS & ACCESS	0000	90230144	INV	06/30/2023		97392			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0663		BUS DRV	REP PARTS		77.05				
						77.05				
865202	AMERICAN BUS & ACCESS	0000	90230144	INV	06/30/2023		97393			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9011092 0663		BUS DRV	REP PARTS		1,568.26				
						1,568.26				

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865202	AMERICAN BUS & ACCESS	0000	90230144	INV	06/30/2023		97394		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		61.35			
						61.35			
						<b>CHECK TOTAL</b>	<b>1,706.66</b>		
865329	BOYD COMPANY	0000	90230149	INV	06/30/2023		97389		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		12.05			
						12.05			
						<b>CHECK TOTAL</b>	<b>1,369.25</b>		
865329	BOYD COMPANY	0000	90230149	INV	06/30/2023		97390		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0663		BUS DRV	REP PARTS		1,357.20			
						1,357.20			
						<b>CHECK TOTAL</b>	<b>1,369.25</b>		
866396	CHRISTOPHER CARPENTER	0000	231734	INV	06/30/2023		97456		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580 TECH		INST TECH	TRAVEL		23.13			
						23.13			
						<b>CHECK TOTAL</b>	<b>23.13</b>		
866475	CHRISTOPHER FRIEL	0000	231732	INV	06/30/2023		97489		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 110 1990		GF REVENUE	MISC REV		205.42			
						205.42			
						<b>CHECK TOTAL</b>	<b>205.42</b>		
862992	CLARK ENERGY COOP	0000	87230319	INV	06/30/2023		97497		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0622		BLDG OPS	ELECTRIC		2,686.77			
	2 0101087 0622		BLDG OPS	ELECTRIC		2,398.74			
	3 0151087 0622		BLDG OPS	ELECTRIC		3,888.84			
	4 0201087 0622		BLDG OPS	ELECTRIC		3,086.61			
	5 0401087 0622		BLDG OPS	ELECTRIC		11,266.56			
	6 0601087 0622		BLDG OPS	ELECTRIC		3,387.63			
						26,715.15			
						<b>CHECK TOTAL</b>	<b>26,715.15</b>		

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800139	DELTA NATURAL GAS COM	0000	87230320	INV	06/30/2023			97496	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001087 0621		BLDG OPS	NAT GAS		96.50			
	2 0101087 0621		BLDG OPS	NAT GAS		339.98			
	3 0151087 0621		BLDG OPS	NAT GAS		319.37			
	4 0201087 0621		BLDG OPS	NAT GAS		417.94			
	5 0401087 0621		BLDG OPS	NAT GAS		473.95			
	6 0601087 0621		BLDG OPS	NAT GAS		382.48			
							2,030.22		
							<b>2,030.22</b>		
861015	EASTERN KENTUCKY UNIV	0000	230023	INV	07/29/2022			91413	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0407002 0676	LWMS	TAF	SCHSHIP		500.00			
							500.00		
							<b>500.00</b>		
866459	FOX CREEK FABRICATIO	0000	231582	INV	06/30/2023			97485	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0697	106J	ALL CTE	OTH SUP MT		2,936.84			
							2,936.84		
							<b>2,936.84</b>		
863574	GRAINGER	0000	231507	INV	06/30/2023			97472	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402890 0694	106J	CTE CONSTREQUIPMENT			3,688.37			
	2 0402890 0697	106J	CTE CONSTROTH SUP MT			1,327.93			
							5,016.30		
863574	GRAINGER	0000	231507	INV	06/30/2023			97473	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402890 0694	106J	CTE CONSTREQUIPMENT			3,845.51			
	2 0402890 0697	106J	CTE CONSTROTH SUP MT			1,384.51			
							5,230.02		
							<b>10,246.32</b>		

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866215	GITAR CENTER STORES	0001	230877	INV	06/30/2023		97443			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0402118 0694	473G	REG INST	EQUIPMENT		772.09				
						772.09				
866215	GITAR CENTER STORES	0001	230877	INV	06/30/2023		97444			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0402118 0694	473G	REG INST	EQUIPMENT		1,807.32				
						1,807.32				
866215	GITAR CENTER STORES	0001	230877	INV	06/30/2023		97445			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0402118 0694	473G	REG INST	EQUIPMENT		94.91				
						94.91				
866215	GITAR CENTER STORES	0001	230877	INV	06/30/2023		97446			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0402118 0694	473G	REG INST	EQUIPMENT		85.78				
						85.78				
866215	GITAR CENTER STORES	0001	230877	INV	06/30/2023		97447			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0402118 0694	473G	REG INST	EQUIPMENT		104.99				
						104.99				
866215	GITAR CENTER STORES	0001	230877	INV	06/30/2023		97448			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0402118 0694	473G	REG INST	EQUIPMENT		160.37				
						160.37				
						<b>CHECK TOTAL</b>	<b>3,025.46</b>			
112224	HOUGHTON MIFFLIN SCHO	0000	231669	INV	06/30/2023		97441			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0152118 0644	473GL	REG INST	TEXTBKS		34,767.00				
						34,767.00				
112224	HOUGHTON MIFFLIN SCHO	0000	231669	INV	06/30/2023		97442			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
1	0152118 0644	473GL	REG INST	TEXTBKS		72,600.00				
						72,600.00				
						<b>CHECK TOTAL</b>	<b>107,367.00</b>			



## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
117048	JOHN M. CROWE	0000	231733	INV	06/30/2023			97457	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001013 0580	TECH	INST TECH	TRAVEL		44.37			
							44.37		
						<b>CHECK TOTAL</b>	<b>44.37</b>		
864354	KEY OIL COMPANY	0000	90230152	INV	06/30/2023			97388	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0661		BUS DRV	LUBRICANTS		203.70			
	2 9011096 0626		BUS MAINT	GASOLINE		9,981.54			
	3 9011096 0627		BUS MAINT	DIESEL		10,185.25			
							20,370.49		
						<b>CHECK TOTAL</b>	<b>20,370.49</b>		
866443	DUFF & PHELPS HOLDING	0000	231602	INV	06/30/2023			97476	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0349		BOARD	OTH PF SVS		3,000.00			
							3,000.00		
						<b>CHECK TOTAL</b>	<b>3,000.00</b>		
862122	KSBA UNEMPLOYMENT PRO	0000	231731	INV	06/30/2023			97490	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 10 7461U		GF BALANCE	UNEMPLOY		3,692.89			
							3,692.89		
						<b>CHECK TOTAL</b>	<b>3,692.89</b>		
865838	KY TEACHER RETIREMENT	0000	231739	INV	06/30/2023			97478	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0899		SUPERINTEN	OTHER MIS		43.31			
							43.31		
865838	KY TEACHER RETIREMENT	0000	231738	INV	06/30/2023			97481	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0899		SUPERINTEN	OTHER MIS		57.79			
							57.79		
						<b>CHECK TOTAL</b>	<b>101.10</b>		

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
111155	LOWE'S	0000	231231	INV	06/30/2023			97467	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402140 0610	106J	CTE AGRICUSUPPLIES			1,770.56			
							1,770.56		
							<b>1,770.56</b>		
861637	POWELL COUNTY HIGH SC	0000	231741	INV	06/30/2023			97474	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0580	106J	ALL CTE TRAVEL			1,300.48			
							1,300.48		
861637	POWELL COUNTY HIGH SC	0000	231740	INV	06/30/2023			97477	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0580	106J	ALL CTE TRAVEL			1,244.30			
							1,244.30		
861637	POWELL COUNTY HIGH SC	0000	231740	INV	06/30/2023			97479	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0580	106J	ALL CTE TRAVEL			1,244.30			
							1,244.30		
861637	POWELL COUNTY HIGH SC	0000	231740	INV	06/30/2023			97480	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0580	106J	ALL CTE TRAVEL			1,244.30			
							1,244.30		
861637	POWELL COUNTY HIGH SC	0000	231740	INV	06/30/2023			97483	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0580	106J	ALL CTE TRAVEL			1,244.30			
							1,244.30		
							<b>6,277.68</b>		
866431	RED ROVER TECHNOLOGIE	0000	231251	INV	06/30/2023			97440	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0012075 0650	473G	SUPERINT TECH SUPPL			4,750.80			
							4,750.80		
							<b>4,750.80</b>		
865245	RICOH USA, INC	0000	90230154	INV	06/30/2023			97458	
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0559		BUS DRV OTH PRINT			24.90			
							24.90		
							24.90		

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865245	RICOH USA, INC	0000	40230291	INV	06/30/2023		97459			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		12.47				
						12.47				
865245	RICOH USA, INC	0000	40230291	INV	06/30/2023		97460			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0401077 0559	PHSX	PRINCIPAL	OTH PRINT		21.76				
						21.76				
865245	RICOH USA, INC	0000	15230204	INV	06/30/2023		97463			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151118 0559	PMSX	REG INST	OTH PRINT		67.60				
						67.60				
865245	RICOH USA, INC	0000	15230204	INV	06/30/2023		97464			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0151118 0559	PMSX	REG INST	OTH PRINT		76.83				
						76.83				
865245	RICOH USA, INC	0000	60230170	INV	06/30/2023		97468			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601118 0559	SESX	REG PGM	OTH PRINT		438.02				
						438.02				
865245	RICOH USA, INC	0000	60230170	INV	06/30/2023		97469			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601118 0559	SESX	REG PGM	OTH PRINT		153.19				
						153.19				
865245	RICOH USA, INC	0000	20230226	INV	06/30/2023		97470			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201118 0559	CCEX	REG INST	OTH PRINT		196.71				
						196.71				
865245	RICOH USA, INC	0000	20230226	INV	06/30/2023		97471			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201118 0559	CCEX	REG INST	OTH PRINT		182.14				
						182.14				
865245	RICOH USA, INC	0000	231737	INV	06/30/2023		97482			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0899		SUPERINTENOTHER MIS			7.25				
						7.25				

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	231737	INV	06/30/2023		97484		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0899		SUPERINTENOTHER MIS			5.00			
						5.00			
865245	RICOH USA, INC	0000	231736	INV	06/30/2023		97486		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0559		SUPERINTENOTH PRINT			259.02			
						259.02			
865245	RICOH USA, INC	0000	231736	INV	06/30/2023		97487		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0559		SUPERINTENOTH PRINT			725.09			
						725.09			
						<b>CHECK TOTAL</b>			<b>2,169.98</b>
865246	RIDDELL/ALL AMERICAN	0000	231730	INV	06/30/2023		97494		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0401925 0349		BD PD ATHL OTH PF SVS			4,443.49			
						4,443.49			
						<b>CHECK TOTAL</b>			<b>4,443.49</b>
861319	SAVVAS LEARNING COMPA	0001	231670	INV	06/30/2023		97449		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402118 0644 473GL		REG INST TEXTBKS			125,235.00			
						125,235.00			
						<b>CHECK TOTAL</b>			<b>125,235.00</b>
865155	SCHOOL OUTFITTERS	0000	231678	INV	06/30/2023		97465		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0695 106J		ALL CTE FURN			1,406.08			
						1,406.08			
865155	SCHOOL OUTFITTERS	0000	231678	INV	06/30/2023		97466		
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0402147 0695 106J		ALL CTE FURN			1,406.08			
						1,406.08			
						<b>CHECK TOTAL</b>			<b>2,812.16</b>

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864646	SHRED-IT USA	0000	231637	INV	06/30/2023			97475	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0011075 0349			SUPERINTENOTHER PRO		379.10			
	2 0601077 0349	SESX		PRINCIPAL OTHER PRO		94.78			
						<b>CHECK TOTAL</b>	<b>473.88</b>		
866387	TRAVIS SHANE MORRIS	0000	231735	INV	06/30/2023			97455	
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0001013 0580	TECH		INST TECH TRAVEL		12.15			
						<b>CHECK TOTAL</b>	<b>12.15</b>		
<b>60 INVOICES</b>		<b>WARRANT TOTAL</b>				<b>332,635.70</b>	<b>332,635.70</b>		
		<b>CASH ACCOUNT BALANCE</b>					<b>2,205,194.21</b>		

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: 230630 06/30/2023  
 DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	172.94
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS	883.41
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY	1,934.90
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	1,000.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	-12,614.87
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING	-137.21
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	-44.90
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS	-1,961.19
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY	5,193.21
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS	3,225.72
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY	13,520.56
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING	3,855.46
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS	-5,891.33
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY	14,765.68
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0559 -CCEX	OTHER PRINTING	1,185.56
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING	5,557.73
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS	1,998.94
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY	6,621.06
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0349 -	OTHER PROFESSIONAL SE	-5,097.78
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE	-419.98
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS	-2,117.88
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY	2,583.22
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING	533.14
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U	3,692.89
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE	205.42
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0559 -	OTHER PRINTING	-57.73
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0661 -	LUBRICANTS	-948.88
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	-13,872.59
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0626 -	GASOLINE	7,353.18
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL	41,120.73

**FUND TOTAL 66,358.18**

**CASH ACCOUNT 10 6101 BALANCE 2,205,194.21**

2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0650 -473G	SUPPLIES/TECHNOLOGY R	138,440.06
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -125J	GENERAL SUPPLIES	-112.48
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125J	GENERAL SUPPLIES	171.48
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0644 -473GL	TEXTBOOKS	0.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125J	GENERAL SUPPLIES	-2,464.69
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0644 -473GL	TEXTBOOKS	-6,876.00

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



**ORDERS OF THE TREASURER**

2	0402118	INSTRUCTION - REGULAR	2	-040-1100-100-30-0694	-473G
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0610	-106J
2	0402145	CTE FAMILY & CONSUMER	2	-040-1900-343-30-0610	-106J
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106J
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0610	-106J
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0695	-106J
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0697	-106J
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0694	-106J
2	0402890	CTE CONSTRUCTION	2	-040-1900-373-30-0697	-106J

EQUIPMENT SUPPLIES	3,025.46	-3,025.46
GENERAL SUPPLIES	1,770.56	-711.83
GENERAL SUPPLIES	54.16	5,345.84
TRAVEL	6,277.68	-38,083.65
GENERAL SUPPLIES	92.96	17,937.59
FURNITURE AND FIXTURE	2,812.16	4,041.30
OTHER SUPPLIES & MATE	2,936.84	10,290.10
EQUIPMENT SUPPLIES	7,533.88	-6,521.24
OTHER SUPPLIES & MATE	2,712.44	-2,840.14

**FUND TOTAL 265,777.52**

**CASH ACCOUNT 10 6101 BALANCE 2,205,194.21**

7000	0407002	TRUST/AGENCY FUNDS	7000-040-3309-470-30-0676	-LWMS
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SCHOLARSHIPS	500.00	-1,000.00
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**FUND TOTAL 500.00**

**CASH ACCOUNT 10 6101 BALANCE 2,205,194.21**

<b>WARRANT SUMMARY TOTAL</b>	<b>332,635.70</b>
<b>GRAND TOTAL</b>	<b>332,635.70</b>

## ORDERS OF THE TREASURER

DATE: 06/30/2023  
WARRANT: 230718MT  
AMOUNT: 1,503.64

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON \_\_\_\_\_

BOARD SECRETARY \_\_\_\_\_

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## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230718MT 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866460	DOLLYWOOD FOUNDATION	0000	240072	INV	08/10/2023		97488			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0012075 0643	IMGLB	SUPERINT	SUPP BKS		395.66				
							395.66			
						<b>CHECK TOTAL</b>	<b>395.66</b>			
864828	AMAZON	0001	240019	INV	08/15/2023		97439			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002001 0610	135J	PRESCH	SUPPLIES		18.02				
							18.02			
						<b>CHECK TOTAL</b>	<b>18.02</b>			
864828	AMAZON	0001	60240001	INV	07/11/2023		97495			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		254.38				
							254.38			
						<b>CHECK TOTAL</b>	<b>272.40</b>			
860808	CENTRAL KENTUCKY EDU	0000	240046	INV	08/13/2023		97437			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002053 0338	401J	PROF DEVELREG FEES			125.00				
							125.00			
						<b>CHECK TOTAL</b>	<b>125.00</b>			
861793	CENTURYLINK	0000	240071	INV	08/10/2023		97492			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011075 0532		SUPERINTENPHONE			4.57				
							4.57			
						<b>CHECK TOTAL</b>	<b>4.57</b>			
865504	KASA	0000	240062	INV	07/18/2023		97438			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002053 0338	401J	PROF DEVELREG FEES			379.00				
							379.00			
						<b>CHECK TOTAL</b>	<b>379.00</b>			
864646	SHRED-IT USA	0000	20240006	INV	07/18/2023		97493			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		327.01				
							327.01			

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: 230718MT 06/30/2023  
 DUE DATE: 06/30/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					<b>CHECK TOTAL</b>				<b>327.01</b>	
<b>7</b>	<b>INVOICES</b>									
					<b>WARRANT TOTAL</b>				<b>1,503.64</b>	<b>1,503.64</b>
					<b>CASH ACCOUNT BALANCE</b>				<b>2,205,194.21</b>	

\*\*\* POWELL COUNTY MUNIS SYSTEM \*\*\*



**ORDERS OF THE TREASURER**

**Warrant Summary**

WARRANT: 230718MT 06/30/2023  
 DUE DATE: 06/30/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 4.57	-3,903.49
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 327.01	346.68
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 254.38	-11,841.34
<b>FUND TOTAL</b>			<b>585.96</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 2,205,194.21</b>		
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0610 -135J	GENERAL SUPPLIES 18.02	-308.48
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES 504.00	-7,070.00
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 395.66	-1,058.77
<b>FUND TOTAL</b>			<b>917.68</b>	
<b>CASH ACCOUNT 10 6101</b>		<b>BALANCE 2,205,194.21</b>		
<b>WARRANT SUMMARY TOTAL</b>			<b>1,503.64</b>	
<b>GRAND TOTAL</b>			<b>1,503.64</b>	