

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230715GF
AMOUNT: 2,536.29

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715GF 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	240164	INV	08/15/2023			97568	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			276.07			
						276.07			
865549	CINTAS CORPORATION #3	0000	240190	INV	08/15/2023			97571	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			276.07			
						276.07			
						CHECK TOTAL	552.14		
860069	GORDON FOOD SERVICE	0000	240154	INV	08/15/2023			97572	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0616		SUPERINTENFD NI NFS			766.57			
						766.57			
						CHECK TOTAL	766.57		
866146	INFOHANDLER.COM INC	0000	240069	INV	08/15/2023			97570	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			467.58			
						467.58			
						CHECK TOTAL	467.58		
864598	KSNA	0000	240148	INV	08/15/2023			97569	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0338		HEALTH SVCREG FEES			750.00			
						750.00			
						CHECK TOTAL	750.00		
5 INVOICES		WARRANT TOTAL				2,536.29	2,536.29		
		CASH ACCOUNT BALANCE					2,668,164.77		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230715GF 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0338 -	REGISTRATION FEES 750.00	-735.00
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 552.14	9,221.02
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 467.58	56,432.09
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0616 -	FOOD NON INSTR NON FO 766.57	-1,566.57
			FUND TOTAL	2,536.29
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		
			WARRANT SUMMARY TOTAL	2,536.29
			GRAND TOTAL	2,536.29

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230715MA
AMOUNT: 44,440.99

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115991	ALLEN'S HARDWARE-PLUM	0000	87240005	INV	08/15/2023		97573		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		79.99			
						CHECK TOTAL	79.99		
864828	AMAZON	0001	87240017	INV	08/15/2023		97576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		19.32			
	2 0151087 0610		BLDG OPS	SUPPLIES		19.32			
	3 0201087 0610		BLDG OPS	SUPPLIES		19.32			
	4 0401087 0610		BLDG OPS	SUPPLIES		19.32			
	5 0601087 0610		BLDG OPS	SUPPLIES		19.30			
						CHECK TOTAL	96.58		
864828	AMAZON	0001	87240048	INV	08/15/2023		97579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		69.01			
						CHECK TOTAL	69.01		
						CHECK TOTAL	165.59		
863650	GARY STACY	0000	87240038	INV	08/15/2023		97580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0580		BLDG OPS	TRAVEL		370.76			
						CHECK TOTAL	370.76		
						CHECK TOTAL	370.76		
862258	HILLYARD/KENTUCKY	0000	87240031	INV	08/09/2023		97630		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		5,728.00			
							5,728.00		
862258	HILLYARD/KENTUCKY	0000	87240031	INV	08/09/2023		97631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		423.10			
							423.10		
862258	HILLYARD/KENTUCKY	0000	87240031	INV	08/09/2023		97632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		268.01			
							268.01		

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862258	HILLYARD/KENTUCKY	0000	87240031	INV	08/09/2023			97633	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		31.57			
						31.57			
862258	HILLYARD/KENTUCKY	0000	87240032	INV	08/09/2023			97634	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,659.15			
						1,659.15			
862258	HILLYARD/KENTUCKY	0000	87240032	INV	08/09/2023			97635	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		47.68			
						47.68			
862258	HILLYARD/KENTUCKY	0000	87240033	INV	08/09/2023			97636	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		3,019.20			
						3,019.20			
862258	HILLYARD/KENTUCKY	0000	87240033	INV	08/09/2023			97637	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		201.15			
						201.15			
862258	HILLYARD/KENTUCKY	0000	87240033	INV	08/09/2023			97638	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		465.76			
						465.76			
862258	HILLYARD/KENTUCKY	0000	87240033	CRM	08/09/2023			97639	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		-14.88			
						-14.88			
862258	HILLYARD/KENTUCKY	0000	87240034	INV	08/09/2023			97640	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		3,199.57			
						3,199.57			
862258	HILLYARD/KENTUCKY	0000	87240034	INV	08/09/2023			97641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		318.68			
						318.68			

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862258	HILLYARD/KENTUCKY	0000	87240034	INV	08/09/2023			97642	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		103.62			
						103.62			
862258	HILLYARD/KENTUCKY	0000	87240030	INV	08/09/2023			97643	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		62.40			
						62.40			
862258	HILLYARD/KENTUCKY	0000	87240030	INV	08/09/2023			97644	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		765.46			
						765.46			
862258	HILLYARD/KENTUCKY	0000	87240030	INV	08/09/2023			97645	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		144.53			
						144.53			
						CHECK TOTAL	16,423.00		
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023			97584	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023			97585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023		97586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023		97587		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023		97588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023		97589		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023		97590		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		25.74			
	2 0101087 0425		BLDG OPS	PEST CONTR		7.35			
	3 0151087 0425		BLDG OPS	PEST CONTR		11.03			
	4 0201087 0425		BLDG OPS	PEST CONTR		7.35			
	5 0401087 0425		BLDG OPS	PEST CONTR		16.18			
	6 0601087 0425		BLDG OPS	PEST CONTR		7.35			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023		97591		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		25.74			
	2 0101087 0425		BLDG OPS	PEST CONTR		7.35			
	3 0151087 0425		BLDG OPS	PEST CONTR		11.03			
	4 0201087 0425		BLDG OPS	PEST CONTR		7.35			
	5 0401087 0425		BLDG OPS	PEST CONTR		16.18			
	6 0601087 0425		BLDG OPS	PEST CONTR		7.35			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023		97592		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16			
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90			
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35			
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90			
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78			
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023		97593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16			
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90			
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35			
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90			
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78			
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			

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WARRANT: 230715MA 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87240008	INV	08/09/2023			97594	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		17.16			
	2 0101087 0425		BLDG OPS	PEST CONTR		4.90			
	3 0151087 0425		BLDG OPS	PEST CONTR		7.35			
	4 0201087 0425		BLDG OPS	PEST CONTR		4.90			
	5 0401087 0425		BLDG OPS	PEST CONTR		10.78			
	6 0601087 0425		BLDG OPS	PEST CONTR		4.91			
							50.00		
							510.00		
	CHECK TOTAL								
800155	KENTUCKY AUTO PARTS	0000	87240011	INV	08/09/2023			97595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		66.19			
	2 0401087 0439		BLDG OPS	OTHER REPA		7.76			
							73.95		
800155	KENTUCKY AUTO PARTS	0000	87240011	INV	08/09/2023			97596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.76			
	2 0401087 0439		BLDG OPS	OTHER REPA		4.19			
							39.95		
800155	KENTUCKY AUTO PARTS	0000	87240011	INV	08/09/2023			97597	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		49.01			
	2 0401087 0439		BLDG OPS	OTHER REPA		5.74			
							54.75		
800155	KENTUCKY AUTO PARTS	0000	87240011	INV	08/09/2023			97598	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.20			
	2 0401087 0439		BLDG OPS	OTHER REPA		1.08			
							10.28		
800155	KENTUCKY AUTO PARTS	0000	87240011	INV	08/09/2023			97599	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		141.42			
	2 0401087 0439		BLDG OPS	OTHER REPA		16.57			
							157.99		

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87240011	INV	08/09/2023			97600	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		49.21			
	2 0401087 0439		BLDG OPS	OTHER REPA		5.77			
						54.98		97601	
800155	KENTUCKY AUTO PARTS	0000	87240011	INV	08/09/2023			97601	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		23.26			
	2 0401087 0439		BLDG OPS	OTHER REPA		2.72			
						25.98		97602	
800155	KENTUCKY AUTO PARTS	0000	87240011	INV	08/09/2023			97602	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.10			
	2 0401087 0439		BLDG OPS	OTHER REPA		3.88			
						36.98			
						CHECK TOTAL	454.86		
861467	PROTEK SECURITY & FIR	0000	87240004	INV	08/15/2023			97575	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		4,320.00			
	2 0101087 0349		BLDG OPS	OTHER PRO		1,080.00			
	3 0121087 0349		OP OF BLDG	OTH PF SVS		540.00			
	4 0151087 0349		BLDG OPS	OTHER PRO		1,620.00			
	5 0201087 0349		BLDG OPS	OTHER PRO		1,080.00			
	6 0401087 0349		BLDG OPS	OTHER PRO		2,160.00			
	7 0601087 0349		BLDG OPS	OTHER PRO		1,080.00			
						11,880.00			
						CHECK TOTAL	11,880.00		
860215	ROGERS HARDWARE & BUI	0000	87240012	INV	08/09/2023			97622	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.70			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.16			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.05			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.27			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.20			
						9.38			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240012	INV	08/09/2023			97623	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		89.95			
	2 0101087 0439		BLDG OPS	OTHER REPA		41.30			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.90			
	4 0201087 0439		BLDG OPS	OTHER REPA		5.21			
	5 0401087 0439		BLDG OPS	OTHER REPA		42.04			
						179.40			
860215	ROGERS HARDWARE & BUI	0000	87240012	INV	08/09/2023			97624	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.90			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.41			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.01			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.05			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.43			
						1.80			
860215	ROGERS HARDWARE & BUI	0000	87240012	INV	08/09/2023			97625	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.25			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.41			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.05			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.30			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.46			
						10.47			
860215	ROGERS HARDWARE & BUI	0000	87240012	INV	08/09/2023			97626	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		41.65			
	2 0101087 0439		BLDG OPS	OTHER REPA		19.13			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.41			
	4 0201087 0439		BLDG OPS	OTHER REPA		2.41			
	5 0401087 0439		BLDG OPS	OTHER REPA		19.47			
						83.07			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87240012	INV	08/09/2023		97627		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		0.75			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.35			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.01			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.04			
	5 0401087 0439		BLDG OPS	OTHER REPA		0.35			
						1.50			
860215	ROGERS HARDWARE & BUI	0000	87240012	INV	08/09/2023		97628		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		35.02			
	2 0101087 0439		BLDG OPS	OTHER REPA		16.08			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.35			
	4 0201087 0439		BLDG OPS	OTHER REPA		2.03			
	5 0401087 0439		BLDG OPS	OTHER REPA		16.36			
						69.84			
860215	ROGERS HARDWARE & BUI	0000	87240012	INV	08/09/2023		97629		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		5.83			
	2 0101087 0439		BLDG OPS	OTHER REPA		2.68			
	3 0151087 0439		BLDG OPS	OTHER REPA		0.06			
	4 0201087 0439		BLDG OPS	OTHER REPA		0.34			
	5 0401087 0439		BLDG OPS	OTHER REPA		2.72			
						11.63			
						CHECK TOTAL	367.09		
866468	SHADE BLYTHE	0000	87240035	INV	08/15/2023		97803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		875.00			
						875.00			
						CHECK TOTAL	875.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715MA 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		226.63			
	2 0101087 0439		BLDG OPS	OTHER REPA		110.79			
	3 0151087 0439		BLDG OPS	OTHER REPA		80.76			
	4 0201087 0439		BLDG OPS	OTHER REPA		110.24			
	5 0401087 0439		BLDG OPS	OTHER REPA		115.83			
	6 0601087 0439		BLDG OPS	OTHER REPA		35.74			
						679.99			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97604		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		41.09			
	2 0101087 0439		BLDG OPS	OTHER REPA		20.09			
	3 0151087 0439		BLDG OPS	OTHER REPA		14.64			
	4 0201087 0439		BLDG OPS	OTHER REPA		19.99			
	5 0401087 0439		BLDG OPS	OTHER REPA		21.00			
	6 0601087 0439		BLDG OPS	OTHER REPA		6.47			
						123.28			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97605		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		99.98			
	2 0101087 0439		BLDG OPS	OTHER REPA		48.88			
	3 0151087 0439		BLDG OPS	OTHER REPA		35.63			
	4 0201087 0439		BLDG OPS	OTHER REPA		48.64			
	5 0401087 0439		BLDG OPS	OTHER REPA		51.10			
	6 0601087 0439		BLDG OPS	OTHER REPA		15.76			
						299.99			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97606		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		9.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		4.40			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.21			
	4 0201087 0439		BLDG OPS	OTHER REPA		4.38			
	5 0401087 0439		BLDG OPS	OTHER REPA		4.60			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.40			
						26.99			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715MA 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023			97607	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.19			
	2 0101087 0439		BLDG OPS	OTHER REPA		3.52			
	3 0151087 0439		BLDG OPS	OTHER REPA		2.56			
	4 0201087 0439		BLDG OPS	OTHER REPA		3.50			
	5 0401087 0439		BLDG OPS	OTHER REPA		3.68			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.13			
							21.58		
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023			97608	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		155.11			
	2 0101087 0439		BLDG OPS	OTHER REPA		75.83			
	3 0151087 0439		BLDG OPS	OTHER REPA		55.28			
	4 0201087 0439		BLDG OPS	OTHER REPA		75.46			
	5 0401087 0439		BLDG OPS	OTHER REPA		79.28			
	6 0601087 0439		BLDG OPS	OTHER REPA		24.45			
							465.41		
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023			97609	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.81			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.86			
	3 0151087 0439		BLDG OPS	OTHER REPA		1.36			
	4 0201087 0439		BLDG OPS	OTHER REPA		1.85			
	5 0401087 0439		BLDG OPS	OTHER REPA		1.95			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.60			
							11.43		
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023			97610	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		114.56			
	2 0101087 0439		BLDG OPS	OTHER REPA		56.00			
	3 0151087 0439		BLDG OPS	OTHER REPA		40.82			
	4 0201087 0439		BLDG OPS	OTHER REPA		55.73			
	5 0401087 0439		BLDG OPS	OTHER REPA		58.55			
	6 0601087 0439		BLDG OPS	OTHER REPA		18.06			
							343.72		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715MA 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		16.49			
	2 0101087 0439		BLDG OPS	OTHER REPA		8.06			
	3 0151087 0439		BLDG OPS	OTHER REPA		5.88			
	4 0201087 0439		BLDG OPS	OTHER REPA		8.02			
	5 0401087 0439		BLDG OPS	OTHER REPA		8.43			
	6 0601087 0439		BLDG OPS	OTHER REPA		2.61			
						49.49			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		59.37			
	2 0101087 0439		BLDG OPS	OTHER REPA		29.03			
	3 0151087 0439		BLDG OPS	OTHER REPA		21.16			
	4 0201087 0439		BLDG OPS	OTHER REPA		28.88			
	5 0401087 0439		BLDG OPS	OTHER REPA		30.34			
	6 0601087 0439		BLDG OPS	OTHER REPA		9.36			
						178.14			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		141.72			
	2 0101087 0439		BLDG OPS	OTHER REPA		69.28			
	3 0151087 0439		BLDG OPS	OTHER REPA		50.50			
	4 0201087 0439		BLDG OPS	OTHER REPA		68.94			
	5 0401087 0439		BLDG OPS	OTHER REPA		72.43			
	6 0601087 0439		BLDG OPS	OTHER REPA		22.35			
						425.22			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		143.97			
	2 0101087 0439		BLDG OPS	OTHER REPA		70.38			
	3 0151087 0439		BLDG OPS	OTHER REPA		51.31			
	4 0201087 0439		BLDG OPS	OTHER REPA		70.04			
	5 0401087 0439		BLDG OPS	OTHER REPA		73.58			
	6 0601087 0439		BLDG OPS	OTHER REPA		22.70			
						431.98			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715MA 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97615		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		16.79			
	2 0101087 0439		BLDG OPS	OTHER REPA		8.21			
	3 0151087 0439		BLDG OPS	OTHER REPA		5.98			
	4 0201087 0439		BLDG OPS	OTHER REPA		8.17			
	5 0401087 0439		BLDG OPS	OTHER REPA		8.58			
	6 0601087 0439		BLDG OPS	OTHER REPA		2.64			
						50.37			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97616		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		3.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.46			
	3 0151087 0439		BLDG OPS	OTHER REPA		1.07			
	4 0201087 0439		BLDG OPS	OTHER REPA		1.46			
	5 0401087 0439		BLDG OPS	OTHER REPA		1.53			
	6 0601087 0439		BLDG OPS	OTHER REPA		0.47			
						8.99			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97617		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		93.89			
	2 0101087 0439		BLDG OPS	OTHER REPA		45.90			
	3 0151087 0439		BLDG OPS	OTHER REPA		33.46			
	4 0201087 0439		BLDG OPS	OTHER REPA		45.67			
	5 0401087 0439		BLDG OPS	OTHER REPA		47.99			
	6 0601087 0439		BLDG OPS	OTHER REPA		14.81			
						281.72			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023		97618		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		15.45			
	2 0101087 0439		BLDG OPS	OTHER REPA		7.56			
	3 0151087 0439		BLDG OPS	OTHER REPA		5.51			
	4 0201087 0439		BLDG OPS	OTHER REPA		7.52			
	5 0401087 0439		BLDG OPS	OTHER REPA		7.90			
	6 0601087 0439		BLDG OPS	OTHER REPA		2.43			
						46.37			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715MA 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023			97619	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		11.58			
	2 0101087 0439		BLDG OPS	OTHER REPA		5.66			
	3 0151087 0439		BLDG OPS	OTHER REPA		4.13			
	4 0201087 0439		BLDG OPS	OTHER REPA		5.64			
	5 0401087 0439		BLDG OPS	OTHER REPA		5.92			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.83			
						34.76			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023			97620	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		9.00			
	2 0101087 0439		BLDG OPS	OTHER REPA		4.40			
	3 0151087 0439		BLDG OPS	OTHER REPA		3.21			
	4 0201087 0439		BLDG OPS	OTHER REPA		4.38			
	5 0401087 0439		BLDG OPS	OTHER REPA		4.60			
	6 0601087 0439		BLDG OPS	OTHER REPA		1.40			
						26.99			
863015	STANTON ACE HARDWARE	0000	87240014	INV	08/09/2023			97621	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0439		BLDG OPS	OTHER REPA		29.99			
	2 0101087 0439		BLDG OPS	OTHER REPA		14.66			
	3 0151087 0439		BLDG OPS	OTHER REPA		10.69			
	4 0201087 0439		BLDG OPS	OTHER REPA		14.59			
	5 0401087 0439		BLDG OPS	OTHER REPA		15.33			
	6 0601087 0439		BLDG OPS	OTHER REPA		4.72			
						89.98			
						CHECK TOTAL	3,596.40		
863335	STERICYCLE, INC.	0000	87240015	INV	08/15/2023			97577	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0349		BLDG OPS	OTHER PRO		132.64			
						132.64			
						CHECK TOTAL	132.64		
866472	STEVIE TODD	0000	87240019	INV	08/15/2023			97578	
	ACCOUNT DETAIL								LINE AMOUNT
	1 0001087 0580		BLDG OPS	TRAVEL		9.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715MA 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						9.00			
						CHECK TOTAL			9.00
864450	TMS-MARLIN	0000	87240029	INV	08/15/2023			97581	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0437		BLDG OPS	PLUMBING R		136.80			
	2 0151087 0437		BLDG OPS	PLUMBING R		136.80			
	3 0201087 0437		BLDG OPS	PLUMBING R		136.80			
	4 0401087 0437		BLDG OPS	PLUMBING R		136.80			
	5 0601087 0437		BLDG OPS	PLUMBING R		136.80			
							684.00		
						CHECK TOTAL	684.00		
865027	US SPECIALTY COATINGS	0000	87240024	INV	08/15/2023			97574	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		7,217.04			
							7,217.04		
						CHECK TOTAL	7,217.04		
863458	HD SUPPLY, INC	0000	87240027	INV	08/09/2023			97582	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		790.41			
							790.41		
863458	HD SUPPLY, INC	0000	87240027	INV	08/09/2023			97583	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		885.21			
							885.21		
						CHECK TOTAL	1,675.62		
74	INVOICES								
						WARRANT TOTAL	44,440.99		44,440.99
						CASH ACCOUNT BALANCE			2,668,164.77

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230715MA 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	10,714.72
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	2,149.98
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	910.18
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0580 -	TRAVEL	1,745.24
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	11,290.99
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	4,041.40
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	2,150.02
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0437 -	PLUMBING REPAIRS & MA	363.20
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	1,405.51
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	11,598.23
1	0121087	OPERATION OF BUILDING 1 -012-2610-470-30-0349 -	OTHER PROFESSIONAL SE	559.34
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE	5,380.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	799.99
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0437 -	PLUMBING REPAIRS & MA	1,363.20
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	1,771.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	18,530.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE	1,042.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	1,330.02
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0437 -	PLUMBING REPAIRS & MA	363.20
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	1,826.26
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	14,358.81
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	13,040.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	2,050.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0437 -	PLUMBING REPAIRS & MA	2,863.20
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI	10,253.64
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 -	GENERAL SUPPLIES	21,582.43
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE	6,420.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	499.99
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0437 -	PLUMBING REPAIRS & MA	363.20
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI	2,311.07
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 -	GENERAL SUPPLIES	9,309.47

FUND TOTAL 44,440.99

CASH ACCOUNT 10 6101 BALANCE 2,668,164.77

WARRANT SUMMARY TOTAL	44,440.99
GRAND TOTAL	44,440.99

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230715PJ
AMOUNT: 45,489.08

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715PJ 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866354	DEBBIE BOOTH	0000	51240006	INV	08/15/2023		97647		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0005101 0893		FOOD SVC UNIFORMS		35.00				
						35.00			
						CHECK TOTAL		35.00	
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/10/2023		97656		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0405101 0630		FOOD SVC FOOD		185.69				
						185.69			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/10/2023		97657		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0405101 0630		FOOD SVC FOOD		7,796.57				
						7,796.57			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/10/2023		97658		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0405101 0610		FOOD SVC SUPPLIES		441.93				
						441.93			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/10/2023		97659		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0405101 0630N		FOOD SVC Non-Prog		902.34				
						902.34			
860069	GORDON FOOD SERVICE	0000	51240018	INV	08/10/2023		97660		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0155101 0630		FOOD SVC FOOD		5,743.05				
						5,743.05			
860069	GORDON FOOD SERVICE	0000	51240018	INV	08/10/2023		97661		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0155101 0630N		FOOD SVC Non-Prog		761.15				
						761.15			
860069	GORDON FOOD SERVICE	0000	51240019	INV	08/10/2023		97662		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0630		FOOD SVC FOOD		6,325.58				
						6,325.58			
860069	GORDON FOOD SERVICE	0000	51240019	INV	08/10/2023		97663		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0105101 0630N		FOOD SVC Non-Prog		676.67				
						676.67			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715PJ 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240020	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,061.63			
							6,061.63		
860069	GORDON FOOD SERVICE	0000	51240020	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		48.29			
							48.29		
860069	GORDON FOOD SERVICE	0000	51240020	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		675.51			
							675.51		
860069	GORDON FOOD SERVICE	0000	51240021	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		6,725.61			
							6,725.61		
860069	GORDON FOOD SERVICE	0000	51240021	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		868.69			
							868.69		
860069	GORDON FOOD SERVICE	0000	51240021	INV	08/10/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		467.37			
							467.37		
						CHECK TOTAL	37,680.08		
864473	HOSPITAL PURCHASING S	0000	51240022	INV	08/15/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES		3,275.00			
							3,275.00		
						CHECK TOTAL	3,275.00		
866485	JUST STICK IT, LLC	0000	51240024	INV	08/15/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		360.00			
							360.00		
						CHECK TOTAL	360.00		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715PJ 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865937	PENNY O'BRIAN	0000	51240007	INV	08/15/2023			97649	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0810		FOOD SVC	DUES/FEES		10.00			
							10.00		
						CHECK TOTAL	10.00		
826707	PRAIRIE FARMS DAIRY	0000	51240025	INV	08/09/2023			97651	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		662.50			
							662.50		
826707	PRAIRIE FARMS DAIRY	0000	51240025	INV	08/09/2023			97652	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		331.25			
							331.25		
826707	PRAIRIE FARMS DAIRY	0000	51240025	INV	08/09/2023			97653	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		590.00			
							590.00		
						CHECK TOTAL	1,583.75		
808490	QUILL CORPORATION	0000	51240010	INV	08/09/2023			97654	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		141.05			
	2 0105101 0610		FOOD SVC	SUPPLIES		141.05			
	3 0155101 0610		FOOD SVC	SUPPLIES		141.05			
	4 0205101 0610		FOOD SVC	SUPPLIES		141.05			
	5 0405101 0610		FOOD SVC	SUPPLIES		141.05			
	6 0605101 0610		FOOD SVC	SUPPLIES		141.04			
							846.29		
808490	QUILL CORPORATION	0000	51240010	INV	08/09/2023			97655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FOOD SVC	SUPPLIES		12.33			
	2 0105101 0610		FOOD SVC	SUPPLIES		12.33			
	3 0155101 0610		FOOD SVC	SUPPLIES		12.33			
	4 0205101 0610		FOOD SVC	SUPPLIES		12.33			
	5 0405101 0610		FOOD SVC	SUPPLIES		12.33			
	6 0605101 0610		FOOD SVC	SUPPLIES		12.31			
							73.96		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715PJ 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					CHECK TOTAL				920.25	
865715	TRI TECH PRESSURE WAS	0000	51240026	INV	08/15/2023				97650	
	ACCOUNT DETAIL				LINE AMOUNT					
	1 0105101 0349		FOOD SVC	OTHER PRO	325.00					
	2 0155101 0349		FOOD SVC	OTHER PRO	325.00					
	3 0205101 0349		FOOD SVC	OTHER PRO	325.00					
	4 0405101 0349		FOOD SVC	OTHER PRO	325.00					
	5 0605101 0349		FOOD SVC	OTHER PRO	325.00					
									1,625.00	
					CHECK TOTAL				1,625.00	
24	INVOICES									
					WARRANT TOTAL				45,489.08	
					CASH ACCOUNT BALANCE				2,668,164.77	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230715PJ 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	153.38 94,205.29
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0810 -	DUES & FEES	3,285.00 -85.00
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -	UNIFORMS	395.00 -535.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE	325.00 2,175.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	153.38 7,707.68
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	6,325.58 77,500.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	676.67 6,237.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE	325.00 2,175.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	153.38 7,645.69
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	5,743.05 169,500.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	761.15 5,237.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	325.00 2,175.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	201.67 8,742.68
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	6,061.63 169,500.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	675.51 5,237.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	325.00 2,175.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	595.31 8,142.68
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	7,982.26 191,000.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	902.34 4,261.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA	MILK	1,583.75 -1,583.75
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	325.00 2,175.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	1,022.04 7,945.73
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	6,725.61 98,000.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	467.37 5,995.00

FUND TOTAL 45,489.08

CASH ACCOUNT 10 6101 BALANCE 2,668,164.77

WARRANT SUMMARY TOTAL 45,489.08
GRAND TOTAL 45,489.08

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230715TR
AMOUNT: 130.17

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230715TR 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865807	AMERICAN WELDING & GA	0000	90240003	INV	08/09/2023			97673	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		93.78			
							93.78		
						CHECK TOTAL	93.78		
865549	CINTAS CORPORATION #3	0000	90240008	INV	08/09/2023			97671	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		12.87			
							12.87		
865549	CINTAS CORPORATION #3	0000	90240008	INV	08/09/2023			97672	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		23.52			
							23.52		
						CHECK TOTAL	36.39		
3	INVOICES								
						WARRANT TOTAL	130.17		
						CASH ACCOUNT BALANCE	130.17		
							2,668,164.77		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230715TR 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 93.78	18,528.64
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0893 -	UNIFORMS 36.39	-56.73
FUND TOTAL			130.17	
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		
WARRANT SUMMARY TOTAL			130.17	
GRAND TOTAL			130.17	

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230811EL
AMOUNT: 7,726.71

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230811EL 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	60240006	INV	08/25/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		733.17				
							733.17			
864828	AMAZON	0001	60240011	INV	08/26/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		104.93				
							104.93			
864828	AMAZON	0001	60240012	INV	09/01/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0610	125K	COMM SVC	SUPPLIES		42.35				
							42.35			
864828	AMAZON	0001	60240009	INV	08/20/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		79.95				
							79.95			
							CHECK TOTAL		960.40	
866477	CHELSEA BAILEY	0000	240093	INV	08/26/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0338	SESX	PRINCIPAL	REG FEES		95.00				
							95.00			
							CHECK TOTAL		95.00	
864200	ORIENTAL TRADING COMP	0000	60240007	INV	08/17/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0610	125K	COMM SVC	SUPPLIES		217.03				
							217.03			
							CHECK TOTAL		217.03	
808490	QUILL CORPORATION	0000	60240005	INV	08/11/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		210.00				
							210.00			
808490	QUILL CORPORATION	0000	60240005	INV	08/11/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		3,356.53				
							3,356.53			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230811EL 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808490	QUILL CORPORATION	0000	60240005	INV	08/11/2023		97734			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		340.55				
						340.55				
808490	QUILL CORPORATION	0000	60240013	INV	08/11/2023		97735			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		734.85				
						734.85				
808490	QUILL CORPORATION	0000	60240013	INV	08/11/2023		97736			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		926.55				
						926.55				
						CHECK TOTAL			5,568.48	
862856	CURRY PRINTING HHI, I	0000	60240003	INV	08/26/2023		97728			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		612.00				
						612.00				
						CHECK TOTAL			612.00	
862852	TOM BROCK FORMS	0000	60240004	INV	08/27/2023		97724			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX		PRINCIPAL	SUPPLIES		273.80				
						273.80				
						CHECK TOTAL			273.80	
13	INVOICES					7,726.71			7,726.71	
									2,668,164.77	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230811EL 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0338 -SESX	REGISTRATION FEES 95.00	-285.00
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 7,372.33	5,405.83
			FUND TOTAL	7,467.33
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -125K	GENERAL SUPPLIES 259.38	1,249.11
			FUND TOTAL	259.38
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		
			WARRANT SUMMARY TOTAL	7,726.71
			GRAND TOTAL	7,726.71

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230815AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230815AB 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ARBITERPAY TRUS	00000	97754	240199	DD	08/11/2023	5,000.00		1702208	OFFICIALS PAY FOR	
TOTAL FOR CASH ACCOUNT:10 6101								5,000.00			

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230815EL
AMOUNT: 3,293.56

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815EL 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10240030	INV	09/05/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		221.46			
						221.46			
864828	AMAZON	0001	10240005	INV	08/21/2023			97703	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		225.81			
						225.81			
864828	AMAZON	0001	10240019	INV	08/20/2023			97704	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		365.46			
						365.46			
864828	AMAZON	0001	10240020	INV	08/22/2023			97705	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		205.48			
						205.48			
864828	AMAZON	0001	10240024	INV	08/28/2023			97706	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		170.94			
						170.94			
864828	AMAZON	0001	10240025	INV	09/05/2023			97707	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		238.74			
						238.74			
864828	AMAZON	0001	10240022	INV	08/29/2023			97708	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		75.99			
						75.99			
864828	AMAZON	0001	10240023	INV	08/11/2023			97711	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		128.00			
						128.00			
864828	AMAZON	0001	10240023	INV	08/11/2023			97712	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		103.82			
						103.82			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230815EL 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 2,818.96	17,966.55
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 189.10	15,195.89
			FUND TOTAL	3,008.06
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0580 -125K	TRAVEL 285.50	1,514.50
			FUND TOTAL	285.50
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		
			WARRANT SUMMARY TOTAL	3,293.56
			GRAND TOTAL	3,293.56

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230815GF
AMOUNT: 51,421.52

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815GF 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240168	INV	08/31/2023			97690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0697		SUPERINTENOTH SUP MT			349.90			
							349.90		
							349.90		
									CHECK TOTAL
116335	AT & T	0001	240178	INV	09/01/2023			97677	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,143.14			
							2,143.14		
							2,143.14		
									CHECK TOTAL
864805	BOWEN ELEMENTARY	0000	240137	INV	08/27/2023			97695	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101918 0679		BD PAID SC OTH STDT A			300.00			
							300.00		
							300.00		
									CHECK TOTAL
114855	BRENDA CRABTREE	0000	240111	INV	08/27/2023			97697	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			46.00			
							46.00		
							46.00		
									CHECK TOTAL
860808	CENTRAL KENTUCKY EDU	0000	240208	INV	09/01/2023			97683	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			5,912.00			
							5,912.00		
							5,912.00		
									CHECK TOTAL
801674	CLAY CITY ELEMENTARY	0000	240138	INV	09/07/2023			97688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201918 0679		BD PAID SC OTH STDT A			300.00			
							300.00		
							300.00		
									CHECK TOTAL

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815GF 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800139	DELTA NATURAL GAS COM	0000	240220	INV	08/20/2023			97675	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		93.79			
	2 0101087 0621		BLDG OPS	NAT GAS		300.53			
	3 0151087 0621		BLDG OPS	NAT GAS		284.14			
	4 0201087 0621		BLDG OPS	NAT GAS		371.72			
	5 0401087 0621		BLDG OPS	NAT GAS		372.32			
	6 0601087 0621		BLDG OPS	NAT GAS		315.63			
							1,738.13		
							1,738.13		
865695	DERICKSON GRAPHICS, L	0000	240172	INV	09/07/2023			97685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0697		SUPERINTENOTH	SUP MT		2,790.75			
							2,790.75		
							2,790.75		
863195	GREEN RIVER REGIONAL	0000	240201	INV	08/20/2023			97676	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			175.00			
							175.00		
							175.00		
861333	UNITED STATES TREASUR	0000	240209	INV	09/01/2023			97682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTENOTHER	MIS		1,371.47			
							1,371.47		
							1,371.47		
860756	JULIE CLARK	0000	240212	INV	09/01/2023			97679	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC	REV		38.50			
							38.50		
							38.50		
861411	KENTUCKY EDUCATION D	0000	240011	INV	09/01/2023			97684	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			5,279.97			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815GF 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					5,279.97				
					CHECK TOTAL				5,279.97
862859	KROGER	0000	240158	INV	08/27/2023				97692
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES		86.33				
						86.33			
					CHECK TOTAL	86.33			
866487	MELISSA BAKER	0000	240214	INV	09/01/2023				97681
	ACCOUNT DETAIL				LINE AMOUNT				
	1 110 1990		GF REVENUEMISC REV		72.70				
						72.70			
					CHECK TOTAL	72.70			
866488	MELISSA BARNES	0000	240213	INV	09/01/2023				97680
	ACCOUNT DETAIL				LINE AMOUNT				
	1 110 1990		GF REVENUEMISC REV		9.48				
						9.48			
					CHECK TOTAL	9.48			
861102	MELODY SKIDMORE	0000	240211	INV	09/01/2023				97678
	ACCOUNT DETAIL				LINE AMOUNT				
	1 110 1990		GF REVENUEMISC REV		40.00				
						40.00			
					CHECK TOTAL	40.00			
862748	PITNEY BOWES GLOBAL F	0001	240104	INV	09/07/2023				97686
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0011075 0531		SUPERINTENPOSTAGE		300.00				
						300.00			
					CHECK TOTAL	300.00			
861637	POWELL COUNTY HIGH SC	0000	240132	INV	09/07/2023				97687
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0401918 0679		BD PAID SC OTH STDT A		7,800.00				
						7,800.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815GF 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861637	POWELL COUNTY HIGH SC	0000	240133	INV	08/27/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0679		BD PD ATHL OTH STDT A			10,000.00			
							10,000.00		
						CHECK TOTAL	17,800.00		
861268	POWELL COUNTY MIDDLE	0000	240136	INV	08/27/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151925 0679		BD PD ATH OTH STDT A			5,400.00			
							5,400.00		
						CHECK TOTAL	5,400.00		
864350	POWELL COUNTY SHERIFF	0000	240216	INV	09/07/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0311		SUPERINTENTAX FEES			1,894.32			
							1,894.32		
						CHECK TOTAL	1,894.32		
808490	QUILL CORPORATION	0000	240098	INV	08/11/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			421.94			
							421.94		
808490	QUILL CORPORATION	0000	240098	INV	08/11/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			74.95			
							74.95		
808490	QUILL CORPORATION	0000	240098	INV	08/11/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			92.99			
							92.99		
808490	QUILL CORPORATION	0000	240098	INV	08/11/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			649.92			
							649.92		
						CHECK TOTAL	1,239.80		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815GF 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864646	SHRED-IT USA	0000	240184	INV	09/07/2023			97689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349			SUPERINTENOTHER PRO		238.03			
	2 0601077 0349 SESX			PRINCIPAL OTHER PRO		0.00			
							238.03		
							238.03		
111732	STANTON ELEMENTARY	0000	240139	INV	08/27/2023			97696	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601918 0679			REG INST OTH STDT A		300.00			
							300.00		
							300.00		
865143	TOSHIBA FINANCIAL SER	0000	240128	INV	09/01/2023			97691	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444			SUPERINTENCOPR RENTL		518.18			
	2 0101118 0444 BESX			REG INST COPR RENTL		450.46			
	3 0151118 0444 PMSX			REG INST COPR RENTL		693.66			
	4 0201118 0444 CCEX			REG INST COPR RENTL		641.86			
	5 0401077 0444 PHSX			PRINCIPAL COPR RENTL		486.40			
	6 0402147 0444 106K			ALL CTE COPR RENTL		251.32			
	7 0601118 0444 SESX			REG PGM COPR RENTL		398.66			
	8 9011092 0444			BUS DRV COPR RENTL		155.46			
							3,596.00		
							3,596.00		
28	INVOICES					51,421.52	51,421.52		
							2,668,164.77		

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230815GF 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 93.79	3,906.21
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 1,894.32	136,105.68
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 238.03	56,432.09
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL 518.18	-3,533.72
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 300.00	3,606.35
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,143.14	19,847.29
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 46.00	2,704.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 1,326.13	18,609.88
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0697 -	OTHER SUPPLIES & MATE 3,140.65	-1,840.65
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 11,366.97	-10,103.19
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 1,371.47	103.53
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 300.53	13,699.47
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL 450.46	6,099.08
1	0101918	BOARD PAID SCHOOL COS 1 -010-1900-149-10-0679 -	OTHER STUDENT ACTIVIT 300.00	0.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 284.14	8,715.86
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 693.66	4,696.46
1	0151925	BOARD PAID ATHLETICS 1 -015-1900-998-20-0679 -	OTHER STUDENT ACTIVIT 5,400.00	1,500.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 371.72	21,628.28
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL 641.86	5,718.28
1	0201918	BOARD PAID SCHOOL COS 1 -020-1900-149-10-0679 -	OTHER STUDENT ACTIVIT 300.00	0.00
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL 486.40	7,627.20
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 372.32	51,627.68
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0679 -	OTHER STUDENT ACTIVIT 7,800.00	22,200.00
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0679 -	OTHER STUDENT ACTIVIT 10,000.00	25,000.00
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE 0.00	600.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 315.63	23,684.37
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL 398.66	6,202.68
1	0601918	INSTRUCTION - REGULAR 1 -060-1900-149-10-0679 -	OTHER STUDENT ACTIVIT 300.00	0.00
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 160.68	0.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0444 -	COPIER RENTAL 155.46	1,689.08
			FUND TOTAL	51,170.20
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0444 -106K	COPIER RENTAL 251.32	-502.64
			FUND TOTAL	251.32
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		

WARRANT SUMMARY TOTAL 51,421.52

ORDERS OF THE TREASURER

GRAND TOTAL

51,421.52

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230815HS
AMOUNT: 598.03

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815HS 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40240008	INV	08/15/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		178.25			
						178.25			
864828	AMAZON	0001	40240002	INV	08/11/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125K	COMM SVC	SUPPLIES		261.11			
						261.11			
864828	AMAZON	0001	40240002	INV	08/11/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0610	125K	COMM SVC	SUPPLIES		39.97			
						39.97			
864828	AMAZON	0001	40240003	INV	08/11/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		66.86			
						66.86			
864828	AMAZON	0001	40240003	INV	08/11/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		15.92			
						15.92			
									CHECK TOTAL
									562.11
862859	KROGER	0000	40240011	INV	08/25/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616	125K	COMM SVC	FD NI NFS		35.92			
						35.92			
									CHECK TOTAL
									35.92
6	INVOICES		WARRANT TOTAL			598.03			
			CASH ACCOUNT BALANCE						2,668,164.77

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230815HS 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1	0401077	PRINCIPAL'S OFFICE	1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	261.03	18,729.31
				FUND TOTAL	261.03	
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77				
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0610 -125K	GENERAL SUPPLIES	301.08	798.92
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0616 -125K	FOOD NON INSTR NON FO	35.92	1,464.08
				FUND TOTAL	337.00	
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77				
WARRANT SUMMARY TOTAL					598.03	
GRAND TOTAL					598.03	

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230815MS
AMOUNT: 5,229.51

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815MS 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15240017	INV	09/02/2023			97744	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		87.92			
						87.92			
864828	AMAZON	0001	15240007	INV	08/16/2023			97745	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		1,517.17			
						1,517.17			
864828	AMAZON	0001	15240014	INV	08/29/2023			97748	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125K	COMM SVC	SUPPLIES		690.52			
						690.52			
864828	AMAZON	0001	15240008	INV	08/19/2023			97751	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0733	PMSX	PRINCIPAL	F&F		318.99			
						318.99			
864828	AMAZON	0001	15240004	INV	08/10/2023			97753	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0733	PMSX	PRINCIPAL	F&F		1,468.19			
						1,468.19			
						CHECK TOTAL			4,082.79
866482	COPY CAT PRINTING, LL	0000	15240009	INV	08/14/2023			97750	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		101.45			
						101.45			
						CHECK TOTAL			101.45
864312	DATA MANAGEMENT, INC	0000	15240005	INV	08/10/2023			97752	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		568.90			
						568.90			
						CHECK TOTAL			568.90
862859	KROGER	0000	15240010	INV	08/20/2023			97749	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0617	PMSX	PRINCIPAL	FD INFS		76.43			
						76.43			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815MS 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	76.43			
864537	MIDNIGHT SCREENPRINTI	0000	15240020	INV	09/02/2023			97743		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610	PMSX	REG INST	SUPPLIES		75.00				
						CHECK TOTAL	75.00			
866068	RONNA DONITHAN	0000	15240016	INV	08/24/2023			97747		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0580	125K	COMM SVC	TRAVEL		161.04				
						CHECK TOTAL	161.04			
862852	TOM BROCK FORMS	0000	15240006	INV	08/24/2023			97746		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		163.90				
						CHECK TOTAL	163.90			
11	INVOICES					WARRANT TOTAL	5,229.51			
						CASH ACCOUNT BALANCE	2,668,164.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230815MS 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 1,782.52	1,267.48
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0617 -PMSX	FOOD INSTR NON FOOD S 76.43	923.57
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX	FURNITURE & FIXTURES 1,787.18	212.82
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 643.90	5,439.64
CASH ACCOUNT 10 6101 BALANCE 2,668,164.77			FUND TOTAL	4,290.03
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125K	TRAVEL 161.04	1,838.96
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125K	GENERAL SUPPLIES 778.44	2,725.74
CASH ACCOUNT 10 6101 BALANCE 2,668,164.77			FUND TOTAL	939.48
			WARRANT SUMMARY TOTAL	5,229.51
			GRAND TOTAL	5,229.51

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: 230815MT
AMOUNT: 25,019.65

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815MT 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865964	ALISON HAYDEN	0000	240219	INV	08/11/2023			97757	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580	106K	ALL CTE	TRAVEL		296.43			
							296.43		
							296.43		
									CHECK TOTAL
864828	AMAZON	0001	240196	INV	09/06/2023			97758	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0697	106K	CTE AGRICUOTH SUP MT			173.03			
							173.03		
864828	AMAZON	0001	240152	INV	08/28/2023			97764	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0650	106I	ALL CTE	TECH SUPPL		223.96			
							223.96		
864828	AMAZON	0001	240105	INV	08/29/2023			97765	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0650	106K	ALL CTE	TECH SUPPL		47.95			
							47.95		
864828	AMAZON	0001	240156	INV	08/11/2023			97767	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106K	ALL CTE	SUPPLIES		102.45			
							102.45		
864828	AMAZON	0001	240156	INV	08/11/2023			97768	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106K	ALL CTE	SUPPLIES		433.77			
							433.77		
864828	AMAZON	0001	240156	INV	08/11/2023			97769	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106K	ALL CTE	SUPPLIES		367.94			
							367.94		
864828	AMAZON	0001	240176	INV	09/01/2023			97781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0650	TECH	INST TECH	TECH SUPPL		256.08			
							256.08		
							1,605.18		
									CHECK TOTAL

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815MT 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866112	BUSINESS U LLC	0000	240106	INV	09/03/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0653 106K		ALL CTE	SOFTWARE		2,495.00				
							2,495.00			
							2,495.00			
866449	CB ORANGE ATHLETIC SO	0000	240016	INV	08/17/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0739 473G		BLDG OPS	OTH EQUIP		6,800.00				
							6,800.00			
							6,800.00			
861924	CDW GOVERNMENT, INC.	0000	240074	INV	08/18/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0650 TECH		INST TECH	TECH SUPPL		120.94				
							120.94			
							120.94			
865755	COLE WILLS	0000	240159	INV	09/03/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K		ALL CTE	TRAVEL		301.43				
							301.43			
							301.43			
863297	COMFORT AIR HEATING &	0000	240113	INV	08/11/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0739 473G		BLDG OPS	OTH EQUIP		10,900.00				
							10,900.00			
							10,900.00			
863370	CRETIA SMITH MAINOUS	0000	240234	INV	08/29/2023					
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K		ALL CTE	TRAVEL		390.75				
							390.75			
							390.75			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230815MT 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866348	ACTIVE INTERNET TECHN	0000	240165	INV	08/27/2023		97783			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0338 TECH INST TECH REG FEES					199.00				
							199.00			
						CHECK TOTAL	199.00			
865400	JENNIFER KINCAID	0000	240161	INV	09/03/2023		97761			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K ALL CTE TRAVEL					182.04				
							182.04			
						CHECK TOTAL	182.04			
865337	JESSICA NEAL	0000	240230	INV	08/29/2023		97775			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K ALL CTE TRAVEL					124.11				
							124.11			
						CHECK TOTAL	124.11			
866380	LANGDON WINBURN	0000	240160	INV	09/03/2023		97760			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K ALL CTE TRAVEL					274.51				
							274.51			
						CHECK TOTAL	274.51			
863200	MELISSA MEADE	0000	240228	INV	08/29/2023		97776			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K ALL CTE TRAVEL					198.47				
							198.47			
						CHECK TOTAL	198.47			
865918	PATRICIA BURTON	0000	240218	INV	08/11/2023		97755			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106K ALL CTE TRAVEL					270.01				
							270.01			
						CHECK TOTAL	270.01			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230815MT 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0338 -TECH	REGISTRATION FEES	199.00 901.00
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0610 -TECH	GENERAL SUPPLIES	13.49 2,753.66
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0650 -TECH	SUPPLIES/TECHNOLOGY R	1,089.52 -6,302.64
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0739 -473G	OTHER EQUIPMENT	10,900.00 -10,900.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0739 -473G	OTHER EQUIPMENT	6,800.00 -16,725.00
FUND TOTAL			19,002.01	
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0697 -106K	OTHER SUPPLIES & MATE	173.03 1,776.98
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106K	TRAVEL	2,173.54 7,826.46
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106K	GENERAL SUPPLIES	904.16 23,584.73
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0650 -106I	SUPPLIES/TECHNOLOGY R	223.96 -223.96
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0650 -106K	SUPPLIES/TECHNOLOGY R	47.95 82,814.26
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0653 -106K	SOFTWARE/TECHNOLOGY	2,495.00 -2,495.00
FUND TOTAL			6,017.64	
CASH ACCOUNT 10 6101		BALANCE 2,668,164.77		
WARRANT SUMMARY TOTAL			25,019.65	
GRAND TOTAL			25,019.65	

ORDERS OF THE TREASURER

DATE: 08/11/2023
WARRANT: MJ230815
AMOUNT: 42,765.72

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: MJ230815 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240147	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610	310J	REG INST	SUPPLIES		4,290.00			
							4,290.00		
864828	AMAZON	0001	240085	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0650	310J	REG INST	TECH SUPPL		2,188.94			
							2,188.94		
864828	AMAZON	0001	240116	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002797 0610	310JM	TI PAR INV	SUPPLIES		66.94			
							66.94		
864828	AMAZON	0001	240135	INV	08/30/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610	310J	REG INST	SUPPLIES		895.50			
							895.50		
864828	AMAZON	0001	240084	INV	09/04/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	DW SPEC IN	SUPPLIES		253.04			
							253.04		
864828	AMAZON	0001	240145	INV	09/04/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	DW SPEC IN	SUPPLIES		562.15			
	2 0002121 0650	337J	DW SPEC IN	TECH SUPPL		123.32			
							685.47		
864828	AMAZON	0001	240080	INV	09/04/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	DW SPEC IN	SUPPLIES		216.73			
							216.73		
864828	AMAZON	0001	240082	INV	09/05/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	DW SPEC IN	SUPPLIES		504.29			
							504.29		
							CHECK TOTAL		
							9,100.91		
860808	CENTRAL KENTUCKY EDU	0000	240023	INV	08/11/2023				
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401J	PROF DEVEL	REG FEES		1,425.00			
							97808		

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: MJ230815 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
					1,425.00				
					CHECK TOTAL			1,425.00	
866066	COOPERATIVE EDUCATION	0000	240066	INV	08/11/2023		97805		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002053 0335	563J	PROF DEVELPROF CONS		3,079.54				
	2 0002121 0335	478I	DW SPEC IN PROF CONS		3,079.54				
					CHECK TOTAL	6,159.08		6,159.08	
865375	EDMENTUM	0000	240110	INV	08/11/2023		97806		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402118 0653	120J	REG INST SOFTWARE		10,710.00				
					CHECK TOTAL	10,710.00		10,710.00	
864164	E3 DIAGNOSTICS	0000	240091	INV	09/02/2023		97804		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002121 0349	337J	DW SPEC IN OTHER PRO		484.25				
					CHECK TOTAL	484.25		484.25	
864848	KAPLAN EARLY LEARNING	0000	240114	INV	09/01/2023		97779		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002797 0610	310IM	TI PAR INV SUPPLIES		1,745.79				
	2 0002797 0610	310JM	TI PAR INV SUPPLIES		8,442.21				
					CHECK TOTAL	10,188.00		10,188.00	
864627	KIMBERLY KLINE HEARNE	0000	240203	INV	08/18/2023		97778		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0580	310J	REG INST TRAVEL		495.66				
					CHECK TOTAL	495.66		495.66	
862859	KROGER	0000	240162	INV	08/27/2023		97795		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0002121 0616	337J	DW SPEC IN FD NI NFS		69.37				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: MJ230815 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
					69.37					
					69.37					
863748	MEREDITH ROBINSON	0000	240202	INV	08/11/2023		97807			
	ACCOUNT DETAIL									
	1 0002053 0580 401J		PROF DEVELTRAVEL		95.82					
					95.82					
					95.82					
866124	NAVIGATE360, LL	0000	240059	INV	09/02/2023		97777			
	ACCOUNT DETAIL									
	1 0152118 0338 310J		REG INST REG FEES		1,150.00					
						1,150.00				
					1,150.00					
864200	ORIENTAL TRADING COMP	0000	240143	INV	08/11/2023		97785			
	ACCOUNT DETAIL									
	1 0152118 0610 310J		REG INST SUPPLIES		402.64					
						402.64				
864200	ORIENTAL TRADING COMP	0000	240143	INV	08/11/2023		97787			
	ACCOUNT DETAIL									
	1 0152118 0610 310J		REG INST SUPPLIES		69.34					
						69.34				
					471.98					
860270	POSITIVE PROMOTIONS,	0000	240065	INV	08/14/2023		97801			
	ACCOUNT DETAIL									
	1 0002121 0610 337J		DW SPEC IN SUPPLIES		603.17					
						603.17				
					603.17					
808490	QUILL CORPORATION	0000	240118	INV	08/11/2023		97797			
	ACCOUNT DETAIL									
	1 0002121 0610 337J		DW SPEC IN SUPPLIES		635.93					
						635.93				
808490	QUILL CORPORATION	0000	240118	INV	08/11/2023		97798			
	ACCOUNT DETAIL									
	1 0002121 0610 337J		DW SPEC IN SUPPLIES		269.90					

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: MJ230815 08/11/2023
 DUE DATE: 08/11/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	240146	INV	09/02/2023	269.90			
	ACCOUNT DETAIL							97802	
	1 0002121 0610	337J	DW SPEC IN SUPPLIES			17.79			
									LINE AMOUNT
									17.79
									CHECK TOTAL
									923.62
865155	SCHOOL OUTFITTERS	0000	240174	INV	09/04/2023				
	ACCOUNT DETAIL							97788	
	1 0202118 0695	310J	REG INST FURN			553.54			
									LINE AMOUNT
									553.54
									CHECK TOTAL
									553.54
863729	SUZANNE MARTIN MEADOW	0000	240144	INV	08/18/2023				
	ACCOUNT DETAIL							97766	
	1 0202118 0580	310J	REG INST TRAVEL			292.54			
									LINE AMOUNT
									292.54
									CHECK TOTAL
									292.54
860377	TONYA FAULKNER	0000	240204	INV	08/27/2023				
	ACCOUNT DETAIL							97800	
	1 0002121 0580	337J	DW SPEC IN TRAVEL			42.78			
									LINE AMOUNT
									42.78
									CHECK TOTAL
									42.78
26	INVOICES								
									WARRANT TOTAL
									42,765.72
									CASH ACCOUNT BALANCE
									42,765.72
									2,668,164.77

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: MJ230815 08/11/2023
 DUE DATE: 08/11/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0335 -563J	OTHER PROFESSIONAL CO	3,079.54	-679.54
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES	1,425.00	-7,565.00
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL	95.82	3,990.66
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0335 -478I	OTHER PROFESSIONAL CO	3,079.54	-7,929.54
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE	484.25	178.25
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337J	TRAVEL	42.78	80.70
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES	3,063.00	715.22
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0616 -337J	FOOD NON INSTR NON FO	69.37	-210.03
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0650 -337J	SUPPLIES/TECHNOLOGY R	123.32	-2,020.40
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310IM	GENERAL SUPPLIES	1,745.79	0.00
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310JM	GENERAL SUPPLIES	8,509.15	223.59
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0338 -310J	REGISTRATION FEES	1,150.00	-253.00
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0610 -310J	GENERAL SUPPLIES	5,657.48	4,180.90
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0580 -310J	TRAVEL	788.20	-523.16
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0650 -310J	SUPPLIES/TECHNOLOGY R	2,188.94	2,403.74
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0695 -310J	FURNITURE AND FIXTURE	553.54	-2,004.00
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0653 -120J	SOFTWARE/TECHNOLOGY	10,710.00	-10,710.00

FUND TOTAL 42,765.72

CASH ACCOUNT 10 6101 BALANCE 2,668,164.77

WARRANT SUMMARY TOTAL 42,765.72
 GRAND TOTAL 42,765.72