

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 08/16/2023
WARRANT: 230816MT
AMOUNT: 565.49

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230816MT 08/16/2023
DUE DATE: 08/16/2023

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON			0000	87240062	INV	08/16/2023			97848		
ACCOUNT DETAIL								LINE AMOUNT				
	1	0001087	0411		BLDG OPS	WATER			46.02			
	2	0601087	0411		BLDG OPS	WATER			519.47			
									565.49			
								CHECK TOTAL	565.49			
1	INVOICES				WARRANT TOTAL				565.49	565.49		
								CASH ACCOUNT BALANCE	2,020,159.35			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230816MT 08/16/2023
DUE DATE: 08/16/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	46.02	3,370.97
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	519.47	6,462.69
FUND TOTAL			565.49	
CASH ACCOUNT 10 6101 BALANCE 2,020,159.35				
WARRANT SUMMARY TOTAL			565.49	
GRAND TOTAL			565.49	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 08/18/2023
WARRANT: 230818MT
AMOUNT: 54,116.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230818MT 08/18/2023
DUE DATE: 08/18/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866330	ESKOLA LLC	0000	87240063	INV	08/18/2023		97862		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 810J		BLDG IMPR	CONSTR SVC		22,500.00			
						22,500.00			
						CHECK TOTAL	22,500.00		
860069	GORDON FOOD SERVICE	0000	51240021	INV	08/21/2023		97863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,755.71			
						5,755.71			
860069	GORDON FOOD SERVICE	0000	51240021	INV	08/21/2023		97864		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		185.21			
						185.21			
860069	GORDON FOOD SERVICE	0000	51240020	INV	08/21/2023		97868		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,512.91			
						5,512.91			
860069	GORDON FOOD SERVICE	0000	51240020	INV	08/21/2023		97869		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		586.02			
						586.02			
860069	GORDON FOOD SERVICE	0000	51240020	INV	08/21/2023		97870		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		18.89			
						18.89			
860069	GORDON FOOD SERVICE	0000	51240020	INV	08/21/2023		97871		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		48.29			
						48.29			
860069	GORDON FOOD SERVICE	0000	51240019	INV	08/21/2023		97872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,819.63			
						3,819.63			
860069	GORDON FOOD SERVICE	0000	51240019	INV	08/21/2023		97873		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		167.19			
						167.19			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230818MT 08/18/2023
DUE DATE: 08/18/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240018	INV	08/21/2023		97874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,526.52			
						5,526.52			
860069	GORDON FOOD SERVICE	0000	51240018	INV	08/21/2023		97875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		188.67			
						188.67			
860069	GORDON FOOD SERVICE	0000	51240018	INV	08/21/2023		97876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		15.03			
						15.03			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/21/2023		97877		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		55.16			
						55.16			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/21/2023		97878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		852.65			
						852.65			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/21/2023		97879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		7,139.17			
						7,139.17			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/21/2023		97880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		820.15			
						820.15			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/21/2023		97881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		283.12			
						283.12			
						CHECK TOTAL			
						30,974.32			
863015	STANTON ACE HARDWARE	0000	87240064	INV	08/18/2023		97882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		641.68			
						641.68			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230818MT 08/18/2023
DUE DATE: 08/18/2023

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL								641.68			
18	INVOICES	WARRANT TOTAL				54,116.00		54,116.00			
				CASH ACCOUNT BALANCE					2,019,601.36		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230818MT 08/18/2023
DUE DATE: 08/18/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 641.68	268.50
CASH ACCOUNT 10 6101 BALANCE 2,019,601.36			FUND TOTAL 641.68	
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0450 -810J	CONSTRUCTION SERVICES 22,500.00	177,000.00
CASH ACCOUNT 10 6101 BALANCE 2,019,601.36			FUND TOTAL 22,500.00	
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 167.19	7,707.68
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,819.63	77,443.95
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 188.67	7,645.69
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,526.52	169,291.66
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 15.03	5,237.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 67.18	8,642.68
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,098.93	169,246.60
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 820.15	8,042.68
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 8,046.98	190,817.29
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 283.12	4,261.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 185.21	7,945.73
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 5,755.71	98,000.00
CASH ACCOUNT 10 6101 BALANCE 2,019,601.36			FUND TOTAL 30,974.32	
			WARRANT SUMMARY TOTAL 54,116.00	
			GRAND TOTAL 54,116.00	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 08/23/2023
WARRANT: 230818FT
AMOUNT: 20,033.82

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230818FT 08/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	97849	240195	DD	08/18/2023	20.00		1702209	CLIMATE & WILDLIFE
	FIFTH THIRD	00000	97850	240014	DD	08/18/2023	118.00		1702210	HOTELS FOR KAS
	FIFTH THIRD	00000	97851	240014	DD	08/18/2023	160.96		1702211	HOTELS FOR KAS
	FIFTH THIRD	00000	97852	240014	CRM	08/18/2023	-7.75		1702212	HOTELS FOR KAS
	FIFTH THIRD	00000	97853	240014	DD	08/18/2023	258.42		1702213	HOTELS FOR KAS
	FIFTH THIRD	00000	97854	240014	DD	08/18/2023	258.42		1702214	HOTELS FOR KAS
	FIFTH THIRD	00000	97855	240014	DD	08/18/2023	258.42		1702215	HOTELS FOR KAS
	FIFTH THIRD	00000	97856	240014	DD	08/18/2023	258.42		1702216	HOTELS FOR KAS
	FIFTH THIRD	00000	97857	240014	DD	08/18/2023	258.42		1702217	HOTELS FOR KAS
	FIFTH THIRD	00000	97858	240014	DD	08/18/2023	258.42		1702218	HOTELS FOR KAS
	FIFTH THIRD	00000	97859	240014	DD	08/18/2023	258.42		1702219	HOTELS FOR KAS
	FIFTH THIRD	00000	97860	240014	DD	08/18/2023	306.42		1702220	HOTELS FOR KAS
	FIFTH THIRD	00000	97861	240014	DD	08/18/2023	273.92		1702221	HOTELS FOR KAS
	FIFTH THIRD	00000	97865	240037	DD	08/18/2023	1,096.22		1702222	HOTEL FOR NAT
	FIFTH THIRD	00000	97866	240117	DD	08/18/2023	255.00		1702223	POSTAGE FOR B
	FIFTH THIRD	00000	97867	240169	DD	08/18/2023	330.00		1702224	POSTAGE FOR B
	FIFTH THIRD	00000	97883	240073	DD	08/22/2023	18.00		1702225	DRIVING HISTO
	FIFTH THIRD	00000	97884	240150	DD	08/22/2023	6.00		1702226	DRIVING HISTO
	FIFTH THIRD	00000	97885	240109	DD	08/22/2023	53.59		1702227	BUSINESS CARDS
	FIFTH THIRD	00000	97886	240044	DD	08/22/2023	10.00		1702228	BACK GROUND
	FIFTH THIRD	00000	97887	240044	DD	08/22/2023	20.00		1702229	BACK GROUND
	FIFTH THIRD	00000	97888	240044	DD	08/22/2023	70.00		1702230	BACK GROUND
	FIFTH THIRD	00000	97889	240171	DD	08/22/2023	110.00		1702231	FOOD FOR BACK
	FIFTH THIRD	00000	97890	240171	DD	08/22/2023	306.05		1702232	FOOD FOR BACK
	FIFTH THIRD	00000	97891	240171	DD	08/22/2023	535.08		1702233	FOOD FOR BACK
	FIFTH THIRD	00000	97892	240045	DD	08/22/2023	53.25		1702234	BACK GROUND
	FIFTH THIRD	00000	97893	240045	DD	08/22/2023	53.25		1702235	BACK GROUND
	FIFTH THIRD	00000	97894	240045	DD	08/22/2023	53.25		1702236	BACK GROUND
	FIFTH THIRD	00000	97895	240045	DD	08/22/2023	53.25		1702237	BACK GROUND
	FIFTH THIRD	00000	97896	240045	DD	08/22/2023	53.25		1702238	BACK GROUND
	FIFTH THIRD	00000	97897	240045	DD	08/22/2023	53.25		1702239	BACK GROUND
	FIFTH THIRD	00000	97898	240045	DD	08/22/2023	53.25		1702240	BACK GROUND
	FIFTH THIRD	00000	97899	240045	DD	08/22/2023	53.25		1702241	BACK GROUND
	FIFTH THIRD	00000	97900	240045	DD	08/22/2023	53.25		1702242	BACK GROUND
	FIFTH THIRD	00000	97901	240045	DD	08/22/2023	53.25		1702243	BACK GROUND
	FIFTH THIRD	00000	97902	240257	DD	08/22/2023	36.00		1702244	PARKING FOR C
	FIFTH THIRD	00000	97903	240257	CRM	08/22/2023	-30.00		1702245	PARKING FOR C
	FIFTH THIRD	00000	97904	240103	DD	08/22/2023	100.70		1702246	SBDM TRAINING
	FIFTH THIRD	00000	97905	240102	DD	08/22/2023	100.70		1702247	SBDM TRAINING
	FIFTH THIRD	00000	97906	240101	DD	08/22/2023	100.70		1702248	SBDM TRAINING

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 230818FT 08/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	97907	240277	DD	08/22/2023	6,769.67		1702249	5/3 REIMB PCHS 865032
	FIFTH THIRD	00000	97908	240107	DD	08/22/2023	354.84		1702250	LUNCH FOR OFF 865032
	FIFTH THIRD	00000	97909	40240035	DD	08/22/2023	500.00		1702251	POSTAGE 865032
	FIFTH THIRD	00000	97911	40240001	DD	08/22/2023	290.18		1702252	HOTEL FOR CON 865032
	FIFTH THIRD	00000	97912	40240001	CRM	08/22/2023	-16.42		1702253	HOTEL FOR CON 865032
	FIFTH THIRD	00000	97913	240258	DD	08/22/2023	199.98		1702254	SOFTWARE, APP 865032
	FIFTH THIRD	00000	97914	20240023	DD	08/22/2023	132.00		1702255	STAMPS 865032
	FIFTH THIRD	00000	97915	20240013	DD	08/22/2023	76.21		1702256	PLANNERS 865032
	FIFTH THIRD	00000	97916	20240024	DD	08/22/2023	26.50		1702257	CURTAIN RODS 865032
	FIFTH THIRD	00000	97917	20240016	DD	08/22/2023	83.50		1702258	SHELF FOR FRC 865032
	FIFTH THIRD	00000	97918	20240005	DD	08/22/2023	113.00		1702259	TEACHER SUPPL 865032
	FIFTH THIRD	00000	97919	20240004	DD	08/22/2023	94.09		1702260	CLASSROOM SUP 865032
	FIFTH THIRD	00000	97920	20240015	DD	08/22/2023	255.29		1702261	OFFICE AND SCH 865032
	FIFTH THIRD	00000	97921	20240015	DD	08/22/2023	20.00		1702262	OFFICE AND SCH 865032
	FIFTH THIRD	00000	97922	20240015	DD	08/22/2023	81.00		1702263	OFFICE AND SCH 865032
	FIFTH THIRD	00000	97923	87240023	DD	08/22/2023	84.79		1702264	UNIFORM FOR SC 865032
	FIFTH THIRD	00000	97924	87240026	DD	08/22/2023	60.90		1702265	UNIFORMS FOR SC 865032
	FIFTH THIRD	00000	97925	87240037	DD	08/22/2023	233.28		1702266	UNIFORMS FOR SC 865032
	FIFTH THIRD	00000	97926	87240036	DD	08/22/2023	257.22		1702267	UNIFORM FOR SC 865032
	FIFTH THIRD	00000	97927	240112	DD	08/22/2023	603.85		1702268	CPR CARDS 865032
	AHA	00000	97928	240043	DD	08/22/2023	173.00		1702269	CPR SUPPLIES 866474
	FIFTH THIRD	00000	97929	90240013	DD	08/22/2023	1,720.34		1702270	UNIFORMS FOR SC 865032
	FIFTH THIRD	00000	97930	90240007	DD	08/22/2023	10.50		1702271	POWELL COUNTY 865032
	FIFTH THIRD	00000	97931	87240025	DD	08/22/2023	255.16		1702272	UNIFORMS FOR SC 865032
	FIFTH THIRD	00000	97932	87240025	CRM	08/22/2023	-57.24		1702273	UNIFORMS FOR SC 865032
	FIFTH THIRD	00000	97934	240189	CRM	08/22/2023	-32.94		1702274	FIRST RESPONCE 865032
	FIFTH THIRD	00000	97933	240189	DD	08/22/2023	599.63		1702275	FIRST RESPONCE 865032
	FIFTH THIRD	00000	97938	90240014	DD	08/22/2023	2.50		1702276	DRUG AND ALCO 865032
	FIFTH THIRD	00000	97937	90240014	DD	08/22/2023	6.25		1702277	DRUG AND ALCO 865032
	FIFTH THIRD	00000	97936	90240014	DD	08/22/2023	25.00		1702278	DRUG AND ALCO 865032
	FIFTH THIRD	00000	97939	60240010	DD	08/22/2023	74.75		1702279	CRYSTAL MEADO 865032
	FIFTH THIRD	00000	97940	15240013	DD	08/22/2023	75.90		1702280	STUDENT NEEDS 865032
	FIFTH THIRD	00000	97941	15240012	DD	08/22/2023	407.71		1702281	SCHOOLSUPPLIE 865032
	FIFTH THIRD	00000	97942	10240011	DD	08/22/2023	222.35		1702282	ADVANCED GRAPH 865032
TOTAL FOR CASH ACCOUNT:10 6101							20,033.82			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 08/25/2023
WARRANT: 230825MT
AMOUNT: 29,033.87

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230825MT 08/25/2023
DUE DATE: 08/25/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/28/2023		97944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		626.01			
						626.01			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/28/2023		97945		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		6,071.52			
						6,071.52			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/28/2023		97946		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		256.57			
						256.57			
860069	GORDON FOOD SERVICE	0000	51240017	INV	08/28/2023		97947		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		415.34			
						415.34			
860069	GORDON FOOD SERVICE	0000	51240018	INV	08/28/2023		97948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		247.60			
						247.60			
860069	GORDON FOOD SERVICE	0000	51240018	INV	08/28/2023		97949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,044.15			
						4,044.15			
860069	GORDON FOOD SERVICE	0000	51240018	INV	08/28/2023		97950		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		208.96			
						208.96			
860069	GORDON FOOD SERVICE	0000	51240019	INV	08/28/2023		97951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,581.97			
						4,581.97			
860069	GORDON FOOD SERVICE	0000	51240019	INV	08/28/2023		97952		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		160.33			
						160.33			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230825MT 08/25/2023
DUE DATE: 08/25/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51240020	INV	08/28/2023			97953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		6,303.60	6,303.60			
860069	GORDON FOOD SERVICE	0000	51240020	INV	08/28/2023			97954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		450.09	450.09			
860069	GORDON FOOD SERVICE	0000	51240021	INV	08/28/2023			97955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		5,589.40	5,589.40			
						CHECK TOTAL	28,955.54			
862404	SARAH S. WASSON	0000	240250	INV	08/25/2023			97943		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J		PROF DEVEL	TRAVEL		78.33	78.33			
						CHECK TOTAL	78.33			
13	INVOICES					WARRANT TOTAL	29,033.87			
						CASH ACCOUNT BALANCE				
							29,033.87			
							2,004,711.63			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230825MT 08/25/2023
DUE DATE: 08/25/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL 78.33	8,226.12
			FUND TOTAL	78.33
CASH ACCOUNT 10 6101		BALANCE 2,004,711.63		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 160.33	7,179.39
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,581.97	77,443.95
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 208.96	7,145.69
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,291.75	169,291.66
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 450.09	8,114.31
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,303.60	169,101.33
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 256.57	7,164.68
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 6,697.53	190,817.29
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 415.34	4,261.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 5,589.40	98,000.00
			FUND TOTAL	28,955.54
CASH ACCOUNT 10 6101		BALANCE 2,004,711.63		
			WARRANT SUMMARY TOTAL	29,033.87
			GRAND TOTAL	29,033.87

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/01/2023
WARRANT: 230901MT
AMOUNT: 32,146.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230901MT 09/01/2023
DUE DATE: 09/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866460	DOLLYWOOD FOUNDATION	0000	240185	INV	09/01/2023			97985		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0012075 0643	IMGLB	SUPERINT	SUPP BKS		377.30	377.30			
						CHECK TOTAL	377.30			
864828	AMAZON	0001	240206	INV	08/31/2023			97969		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0610	337J	DW SPEC IN	SUPPLIES		67.86	67.86			
864828	AMAZON	0001	240206	INV	08/31/2023			97970		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0610	337J	DW SPEC IN	SUPPLIES		133.91	133.91			
864828	AMAZON	0001	240206	INV	08/31/2023			97971		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0610	337J	DW SPEC IN	SUPPLIES		86.59	86.59			
864828	AMAZON	0001	240081	INV	08/31/2023			97973		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0610	337J	DW SPEC IN	SUPPLIES		9.99	9.99			
864828	AMAZON	0001	240081	INV	08/31/2023			97974		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0610	337J	DW SPEC IN	SUPPLIES		320.92	320.92			
864828	AMAZON	0001	240063	INV	09/12/2023			97980		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002001 0610	135J	PRESCH	SUPPLIES		33.58	33.58			
864828	AMAZON	0001	240120	INV	08/31/2023			97981		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002123 0610	488I	IDEA-B	SUPPLIES		130.34	130.34			
864828	AMAZON	0001	240120	INV	08/31/2023			97982		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002123 0610	488I	IDEA-B	SUPPLIES		28.59	28.59			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230901MT 09/01/2023
DUE DATE: 09/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	240088	INV	09/06/2023		97983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	DW SPEC IN SUPPLIES			144.03			
	2 0002121 0610	478I	DW SPEC IN SUPPLIES			178.97			
						323.00			
864828	AMAZON	0001	240087	INV	09/06/2023		97984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	478I	DW SPEC IN SUPPLIES			236.45			
						236.45			
						CHECK TOTAL	1,371.23		
866316	CHARACTERSTRONG, LLC	0000	240127	INV	08/15/2023		97975		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0653	310J	REG INST	SOFTWARE		699.00			
						699.00			
						CHECK TOTAL	699.00		
860069	GORDON FOOD SERVICE	0000	51240017	INV	09/01/2023		97956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		6,979.24			
						6,979.24			
860069	GORDON FOOD SERVICE	0000	51240017	INV	09/01/2023		97957		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		372.21			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		0.00			
						372.21			
860069	GORDON FOOD SERVICE	0000	51240018	INV	09/01/2023		97958		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,345.12			
						4,345.12			
860069	GORDON FOOD SERVICE	0000	51240018	INV	09/01/2023		97959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		367.77			
						367.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230901MT 09/01/2023
DUE DATE: 09/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240018	INV	09/01/2023		97960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		341.20			
						341.20			
860069	GORDON FOOD SERVICE	0000	51240019	INV	09/01/2023		97961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,128.08			
						4,128.08			
860069	GORDON FOOD SERVICE	0000	51240019	INV	09/01/2023		97962		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		525.43			
						525.43			
860069	GORDON FOOD SERVICE	0000	51240019	INV	09/01/2023		97963		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		450.20			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
						450.20			
860069	GORDON FOOD SERVICE	0000	51240020	INV	09/01/2023		97964		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,830.15			
						5,830.15			
860069	GORDON FOOD SERVICE	0000	51240020	INV	09/01/2023		97965		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		400.38			
						400.38			
860069	GORDON FOOD SERVICE	0000	51240020	INV	09/01/2023		97976		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		341.42			
						341.42			
860069	GORDON FOOD SERVICE	0000	51240021	INV	09/01/2023		97977		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,364.39			
						3,364.39			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230901MT 09/01/2023
DUE DATE: 09/01/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
860069	GORDON FOOD SERVICE	0000	51240021	INV	09/01/2023			97978	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		65.28			
							65.28		
860069	GORDON FOOD SERVICE	0000	51240021	INV	09/01/2023			97979	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		172.51			
							172.51		
	CHECK TOTAL						27,683.38		
865504	KASA	0000	240327	INV	09/01/2023			97987	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			50.09			
							50.09		
	CHECK TOTAL						50.09		
861268	POWELL COUNTY MIDDLE	0000	240134	INV	09/01/2023			97986	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151918 0679		BD PAID SC	OTH STDT A		1,965.00			
							1,965.00		
	CHECK TOTAL						1,965.00		
28	INVOICES					32,146.00	32,146.00		
							1,507,111.35		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230901MT 09/01/2023
DUE DATE: 09/01/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 50.09	-12,108.74
1	0151918	BOARD PAID SCHOOL COS 1 -015-1900-149-20-0679 -	OTHER STUDENT ACTIVIT 1,965.00	-65.00
FUND TOTAL			2,015.09	
CASH ACCOUNT 10 6101		BALANCE 1,507,111.35		
2	0002001	PRESCHOOL LEVEL 2 -000-1100-100-11-0610 -135J	GENERAL SUPPLIES 33.58	-720.07
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES 763.30	251.92
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -478I	GENERAL SUPPLIES 415.42	7,145.26
2	0002123	DISTRICT WIDE 2 -000-2211-200-00-0610 -488I	GENERAL SUPPLIES 158.93	-4,070.32
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 377.30	-1,436.07
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0653 -310J	SOFTWARE/TECHNOLOGY 699.00	-699.00
FUND TOTAL			2,447.53	
CASH ACCOUNT 10 6101		BALANCE 1,507,111.35		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 450.20	6,145.63
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,653.51	59,063.26
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 0.00	5,560.33
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 367.77	5,626.26
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,345.12	149,689.01
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 341.20	4,119.62
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 400.38	7,356.28
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,830.15	144,307.02
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 341.42	4,220.07
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 372.21	4,953.50
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 6,979.24	161,111.28
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 0.00	2,660.20
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 65.28	5,077.21
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 3,364.39	80,564.89
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 172.51	4,355.12
FUND TOTAL			27,683.38	
CASH ACCOUNT 10 6101		BALANCE 1,507,111.35		
WARRANT SUMMARY TOTAL			32,146.00	
GRAND TOTAL			32,146.00	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/08/2023

WARRANT: 230908MT

AMOUNT: 56,020.60

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230908MT 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	87240086	INV	09/15/2023		98010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS WATER			182.38			
	2 0101087 0411		BLDG OPS WATER			274.92			
	3 0151087 0411		BLDG OPS WATER			510.39			
	4 0401087 0411		BLDG OPS WATER			7,436.91			
	5 0601087 0411		BLDG OPS WATER			119.92			
						8,524.52			
						CHECK TOTAL			
						8,524.52			
800090	CLAY CITY WATER & SEW	0000	87240084	INV	09/10/2023		98011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS WATER			127.73			
						127.73			
						CHECK TOTAL			
						127.73			
860069	GORDON FOOD SERVICE	0000	51240051	INV	09/08/2023		97988		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			7,896.83			
						7,896.83			
860069	GORDON FOOD SERVICE	0000	51240051	INV	09/08/2023		97989		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			1,893.00			
						1,893.00			
860069	GORDON FOOD SERVICE	0000	51240051	INV	09/08/2023		97990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			127.36			
						127.36			
860069	GORDON FOOD SERVICE	0000	51240051	INV	09/08/2023		97991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC Non-Prog			604.39			
						604.39			
860069	GORDON FOOD SERVICE	0000	51240052	INV	09/08/2023		97992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC FOOD			4,301.09			
						4,301.09			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230908MT 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240052	INV	09/08/2023		97993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		127.36			
						127.36			
860069	GORDON FOOD SERVICE	0000	51240052	INV	09/08/2023		97994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		134.60			
						134.60			
860069	GORDON FOOD SERVICE	0000	51240052	INV	09/08/2023		97995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		248.34			
						248.34			
860069	GORDON FOOD SERVICE	0000	51240053	INV	09/08/2023		97996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,660.20			
						3,660.20			
860069	GORDON FOOD SERVICE	0000	51240053	INV	09/08/2023		97997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		245.21			
						245.21			
860069	GORDON FOOD SERVICE	0000	51240053	INV	09/08/2023		97998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		350.74			
						350.74			
860069	GORDON FOOD SERVICE	0000	51240054	INV	09/08/2023		97999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		41.44			
						41.44			
860069	GORDON FOOD SERVICE	0000	51240054	INV	09/08/2023		98000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		7,519.76			
						7,519.76			
860069	GORDON FOOD SERVICE	0000	51240054	INV	09/08/2023		98001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		454.95			
						454.95			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230908MT 09/08/2023
DUE DATE: 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51240054	INV	09/08/2023		98002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		384.35			
						384.35			
860069	GORDON FOOD SERVICE	0000	51240055	INV	09/08/2023		98003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,873.00			
						2,873.00			
860069	GORDON FOOD SERVICE	0000	51240055	INV	09/08/2023		98004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		428.95			
						428.95			
860069	GORDON FOOD SERVICE	0000	51240055	INV	09/08/2023		98005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		222.99			
						222.99			
860069	GORDON FOOD SERVICE	0000	51240051	INV	09/08/2023		98006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		1,024.29			
						1,024.29			
						CHECK TOTAL			
						32,538.85			
865201	HANDS ON THERAPY PSC	0000	240357	INV	09/29/2023		98008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		11,233.50			
						11,233.50			
						CHECK TOTAL			
						11,233.50			
862401	TOSHIBA BUSINESS SOLU	0000	240353	INV	09/08/2023		98007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUE	MISC REV		3,596.00			
						3,596.00			
						CHECK TOTAL			
						3,596.00			
23	INVOICES					56,020.60			
						56,020.60			
						CASH ACCOUNT BALANCE			
						1,505,096.26			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230908MT 09/08/2023
DUE DATE: 09/08/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	11,233.50 63,806.50
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE	182.38 3,188.59
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE	274.92 4,023.56
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE	510.39 4,478.68
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE	127.73 11,730.42
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE	7,436.91 34,160.08
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE	119.92 6,342.77
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE	3,596.00 0.00
			FUND TOTAL	23,481.75
CASH ACCOUNT 10 6101 BALANCE 1,505,096.26				
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	245.21 6,145.63
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	3,660.20 59,063.26
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	350.74 5,560.33
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	261.96 5,626.26
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	4,301.09 149,689.01
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	248.34 4,119.62
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	454.95 7,356.28
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	7,561.20 144,307.02
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	384.35 4,220.07
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	127.36 4,953.50
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	10,814.12 161,111.28
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	604.39 2,660.20
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	428.95 5,077.21
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	2,873.00 80,564.89
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	222.99 4,355.12
			FUND TOTAL	32,538.85
CASH ACCOUNT 10 6101 BALANCE 1,505,096.26				
WARRANT SUMMARY TOTAL				56,020.60
GRAND TOTAL				56,020.60

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/19/2023
WARRANT: 230920MT
AMOUNT: 49,997.86

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230920MT 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60240035	INV	10/13/2023		98435		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		27.17			
						27.17			
864828	AMAZON	0001	15240031	INV	10/04/2023		98437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		153.36			
						153.36			
864828	AMAZON	0001	15240022	INV	09/19/2023		98438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		253.98			
						253.98			
864828	AMAZON	0001	15240022	INV	09/19/2023		98439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		79.99			
						79.99			
						CHECK TOTAL	514.50		
116335	AT & T	0001	240408	INV	10/07/2023		98445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			1,446.95			
						1,446.95			
						CHECK TOTAL	1,446.95		
861793	CENTURYLINK	0000	240340	INV	10/08/2023		98436		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			5.40			
						5.40			
						CHECK TOTAL	5.40		
866396	CHRISTOPHER CARPENTER	0000	240411	INV	09/19/2023		98444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580	TECH	INST TECH	TRAVEL		61.73			
						61.73			
						CHECK TOTAL	61.73		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230920MT 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	240403	INV	09/19/2023		98426		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001089 0347		SECURITY	SECUR SVCS		18,748.50			
2	0002089 0347	168K	SECURITY	SECUR SVCS		23,251.50			
							42,000.00		
						CHECK TOTAL	42,000.00		
800139	DELTA NATURAL GAS COM	0000	87240089	INV	09/25/2023		98446		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0621		BLDG OPS	NAT GAS		95.73			
2	0101087 0621		BLDG OPS	NAT GAS		364.18			
3	0151087 0621		BLDG OPS	NAT GAS		305.72			
4	0201087 0621		BLDG OPS	NAT GAS		596.45			
5	0401087 0621		BLDG OPS	NAT GAS		453.53			
6	0601087 0621		BLDG OPS	NAT GAS		451.33			
							2,266.94		
						CHECK TOTAL	2,266.94		
863599	FOWLER BELL PLLC	0000	240163	INV	10/08/2023		98425		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002121 0338	337J	DW SPEC IN	REG FEES		700.00			
							700.00		
						CHECK TOTAL	700.00		
117048	JOHN M. CROWE	0000	240409	INV	09/19/2023		98443		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001013 0580	TECH	INST TECH	TRAVEL		66.06			
							66.06		
						CHECK TOTAL	66.06		
862859	KROGER	0000	15240035	INV	10/19/2023		98440		
ACCOUNT DETAIL						LINE AMOUNT			
1	0151118 0610	PMSX	REG INST	SUPPLIES		58.96			
							58.96		
						CHECK TOTAL	58.96		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230920MT 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863679	NATIONAL CENTER FOR Y	0000	240309	INV	09/19/2023		98427		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEVELREG FEES			280.00			
						280.00			
863679	NATIONAL CENTER FOR Y	0000	240309	INV	09/19/2023		98428		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEVELREG FEES			280.00			
						280.00			
863679	NATIONAL CENTER FOR Y	0000	240309	INV	09/19/2023		98429		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEVELREG FEES			280.00			
						280.00			
863679	NATIONAL CENTER FOR Y	0000	240309	INV	09/19/2023		98430		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEVELREG FEES			280.00			
						280.00			
863679	NATIONAL CENTER FOR Y	0000	240309	INV	09/19/2023		98431		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEVELREG FEES			280.00			
						280.00			
863679	NATIONAL CENTER FOR Y	0000	240309	INV	09/19/2023		98432		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEVELREG FEES			280.00			
						280.00			
863679	NATIONAL CENTER FOR Y	0000	240309	INV	09/19/2023		98433		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401J		PROF DEVELREG FEES			280.00			
						280.00			
						CHECK TOTAL	1,960.00		
864696	PIRATETOWN, LLC	0000	40240061	INV	10/01/2023		98434		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0446 125K		COMM SVC RENTAL			440.00			
						440.00			
						CHECK TOTAL	440.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 230920MT 09/19/2023
DUE DATE: 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862759	RED RIVER RANCH, INC.	0000	240343	INV	10/01/2023			98424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0433 337J		DW SPEC IN EQUIP R&M			241.68				
							241.68			
						CHECK TOTAL	241.68			
864646	SHRED-IT USA	0000	15240034	INV	09/30/2023			98441		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX		REG INST	SUPPLIES		109.97				
							109.97			
						CHECK TOTAL	109.97			
866387	TRAVIS SHANE MORRIS	0000	240410	INV	09/19/2023			98442		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		125.67				
							125.67			
						CHECK TOTAL	125.67			
23	INVOICES					WARRANT TOTAL	49,997.86			
						CASH ACCOUNT BALANCE				
							49,997.86			
							1,991,939.18			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 230920MT 09/19/2023
DUE DATE: 09/19/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 253.46	1,639.81
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 95.73	3,810.48
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0347 -	SECURITY SERVICES 18,748.50	19,355.50
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 1,452.35	16,261.05
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 364.18	13,335.29
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 333.97	1,383.51
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 305.72	8,410.14
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 322.29	5,103.65
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 596.45	21,031.83
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 453.53	51,174.15
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 27.17	2,110.14
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 451.33	23,233.04
FUND TOTAL			23,404.68	
CASH ACCOUNT 10 6101		BALANCE 1,991,939.18		
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES 1,960.00	-12,034.00
2	0002089	SECURITY OPERATIONS 2 -000-2660-470-00-0347 -168K	SECURITY SERVICES 23,251.50	23,332.50
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337J	REGISTRATION FEES 700.00	-460.10
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0433 -337J	EQUIPMENT REPAIR & MA 241.68	3,258.32
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0446 -125K	STORAGE CONTAINER REN 440.00	0.00
FUND TOTAL			26,593.18	
CASH ACCOUNT 10 6101		BALANCE 1,991,939.18		
WARRANT SUMMARY TOTAL			49,997.86	
GRAND TOTAL			49,997.86	