*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 220920EL
AMOUNT: 5,443.40

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920EL 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101		CASH IN BANK										
VENDOR			REMIT	PO	TYPE	DUE DATE			AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON		0001	10230037	INV	09/30/2022				92187			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0101118 0610	BESX	REG INST	SUPPLIES			499.99					
									499.99				
864828	AMAZON		0001	20230018	INV	09/30/2022				92208			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0201118 0610	CCEX	REG INST	SUPPLIES			299.49					
									299.49				
864828	AMAZON		0001	20230054	INV	09/30/2022				92210			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0201118 0610	CCEX	REG INST	SUPPLIES			68.11					
									68.11				
864828	AMAZON		0001	20230055	INV	09/30/2022				92212			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0201118 0610	CCEX	REG INST	SUPPLIES			242.39					
									242.39				
864828	AMAZON		0001	20230058	INV	09/30/2022				92215			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0201118 0610	CCEX	REG INST	SUPPLIES			47.40					
									47.40				
864828	AMAZON		0001	20230058	INV	09/30/2022				92216			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0201118 0610	CCEX	REG INST	SUPPLIES			38.96					
									38.96				
864828	AMAZON		0001	20230062	INV	09/30/2022				92217			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0201118 0610	CCEX	REG INST	SUPPLIES			37.91					
									37.91				
864828	AMAZON		0001	60230042	INV	09/30/2022				92338			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0602104 0679	125J	COMM SVC	OTH STDT A			274.45					
									274.45				
864828	AMAZON		0001	60230047	INV	09/30/2022				92339			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0601077 0610	SESX	PRINCIPAL	SUPPLIES			85.77					
									85.77				

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920EL 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60230048	INV	09/30/2022			92340		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0601077 0610 SESX PRINCIPAL SUPPLIES					69.02				
							69.02			
						CHECK TOTAL	**1,663.49**			
860542	CURRICULUM ASSOCIATES	0000	60230041	INV	09/30/2022			92190		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0601077 0610 SESX PRINCIPAL SUPPLIES					194.88				
							194.88			
						CHECK TOTAL	**194.88**			
866361	DAVIS ENTERPRISES LLC	0000	20230059	INV	09/30/2022			92218		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610 CCEX REG INST SUPPLIES					312.93				
							312.93			
						CHECK TOTAL	**312.93**			
866363	RUMPLESTILTSKIN PRESS	0000	60230045	INV	09/30/2022			92193		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0601059 0650 SESX LIBRARY TECH SUPPL					89.95				
							89.95			
						CHECK TOTAL	**89.95**			
866283	EMILY TAUBE	0000	20230066	INV	09/30/2022			92219		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202104 0580 125J COMM SVC TRAVEL					20.88				
							20.88			
						CHECK TOTAL	**20.88**			
865972	GENERATION GENIUS, IN	0000	20230047	INV	09/30/2022			92220		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610 CCEX REG INST SUPPLIES					125.00				
							125.00			
						CHECK TOTAL	**125.00**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920EL 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	60230023	INV	09/30/2022			92191		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0616 125J	COMM SVC FD NI NFS				51.73				
							51.73			
						CHECK TOTAL	51.73			
865259	KING BOTTLING, INC	0000	60230049	INV	09/30/2022			92341		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX	PRINCIPAL SUPPLIES				15.00				
							15.00			
						CHECK TOTAL	15.00			
864537	MIDNIGHT SCREENPRINTI	0000	60230024	INV	09/30/2022			92194		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610 SESX	PRINCIPAL SUPPLIES				517.00				
							517.00			
						CHECK TOTAL	517.00			
863064	NIMCO INC.	0000	60230031	INV	09/30/2022			92192		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679 125J	COMM SVC OTH STDT A				836.50				
							836.50			
						CHECK TOTAL	836.50			
815683	OFFICE DEPOT	0000	20230048	INV	09/30/2022			92221		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST SUPPLIES				45.32				
							45.32			
815683	OFFICE DEPOT	0000	20230051	INV	09/30/2022			92222		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST SUPPLIES				29.98				
							29.98			
						CHECK TOTAL	75.30			
864200	ORIENTAL TRADING COMP	0000	10230027	INV	09/30/2022			92188		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX	REG INST SUPPLIES				12.99				
							12.99			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920EL 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**12.99**			
865245	RICOH USA, INC	0000	20230070	INV	09/30/2022			92223		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0559 CCEX	REG INST	OTH PRINT			1,032.65				
							1,032.65			
						CHECK TOTAL	**1,032.65**			
864646	SHRED-IT USA	0000	20230074	INV	09/30/2022			92347		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			123.85				
							123.85			
						CHECK TOTAL	**123.85**			
115770	TEACHER CREATED RESOU	0000	10230026	INV	09/30/2022			92189		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0101118 0610 BESX	REG INST	SUPPLIES			28.95				
							28.95			
						CHECK TOTAL	**28.95**			
865523	TEACHER SYNERGY, LLC	0000	20230046	INV	09/30/2022			92224		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			73.50				
							73.50			
865523	TEACHER SYNERGY, LLC	0000	20230050	INV	09/30/2022			92226		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			35.00				
							35.00			
865523	TEACHER SYNERGY, LLC	0000	20230057	INV	09/30/2022			92227		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202104 0679 125J	COMM SVC	OTH STDT A			23.10				
							23.10			
865523	TEACHER SYNERGY, LLC	0000	20230064	INV	09/30/2022			92228		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			35.70				
							35.70			
						CHECK TOTAL	**167.30**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920EL 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101	CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866203	TREASA SPARKS	0000	20230023	INV	09/30/2022			92225		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX REG INST SUPPLIES					175.00				
							175.00			
						CHECK TOTAL	**175.00**			
30	INVOICES		WARRANT TOTAL			5,443.40	5,443.40			
			CASH ACCOUNT BALANCE				1,758,369.38			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220920EL 09/16/2022
DUE DATE: 09/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR	1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	541.93	-7,960.28
1	0201118	INSTRUCTION - REGULAR	1 -020-1100-100-10-0559 -CCEX	OTHER PRINTING	1,032.65	6,967.35
1	0201118	INSTRUCTION - REGULAR	1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	1,690.54	-5,209.94
1	0601059	SCHOOL LIBRARY	1 -060-2222-100-10-0650 -SESX	SUPPLIES/TECHNOLOGY R	89.95	410.05
1	0601077	PRINCIPAL'S OFFICE	1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES	881.67	-10,062.80
				FUND TOTAL	**4,236.74**	
CASH ACCOUNT 10 6101			**BALANCE 1,758,369.38**			
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0580 -125J	TRAVEL	20.88	2,172.96
2	0202104	COMMUNITY SERVICES	2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	23.10	5,082.25
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0616 -125J	FOOD NON INSTR NON FO	51.73	448.27
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	1,110.95	3,537.00
				FUND TOTAL	**1,206.66**	
CASH ACCOUNT 10 6101			**BALANCE 1,758,369.38**			
				WARRANT SUMMARY TOTAL	**5,443.40**	
				GRAND TOTAL	**5,443.40**	

ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 220920GF
AMOUNT: 74,345.81

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

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*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864295	ALLEN-CLARK SPEECH/LA		0000	230421	INV	09/30/2022			92424		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001051 0349			THERAPY	OTHER PRO		1,657.50				
								1,657.50			
							CHECK TOTAL	**1,657.50**			
866268	ALLISON TRENT		0000	230407	INV	09/30/2022			92250		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0580			SUPERINTEN	TRAVEL		47.70				
								47.70			
							CHECK TOTAL	**47.70**			
864828	AMAZON		0001	230343	INV	09/30/2022			92251		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0610			SUPERINTEN	SUPPLIES		33.98				
								33.98			
							CHECK TOTAL	**33.98**			
116335	AT & T		0001	230186	INV	09/30/2022			92425		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0532			SUPERINTEN	PHONE		2,156.50				
								2,156.50			
							CHECK TOTAL	**2,156.50**			
862489	BARNES & NOBLE		0000	230374	INV	09/30/2022			92252		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0401918 0644			BD PAID SC	TEXTBKS		771.54				
								771.54			
							CHECK TOTAL	**771.54**			
864805	BOWEN ELEMENTARY		0000	230316	INV	09/30/2022			92253		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0101918 0679			BD PAID SC	OTH STDT A		300.00				
								300.00			
							CHECK TOTAL	**300.00**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866367	CHRISTY WALTERS	0000	230408	INV	09/30/2022			92255		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTENTRAVEL			47.70				
							47.70			
						CHECK TOTAL	**47.70**			
865549	CINTAS CORPORATION #3	0000	230288	INV	09/30/2022			92254		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0349		HEALTH SVCOTHER PRO			246.67				
							246.67			
865549	CINTAS CORPORATION #3	0000	230401	INV	09/30/2022			92426		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0349		HEALTH SVCOTHER PRO			920.66				
							920.66			
865549	CINTAS CORPORATION #3	0000	230401	INV	09/30/2022			92427		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0349		HEALTH SVCOTHER PRO			467.22				
							467.22			
865549	CINTAS CORPORATION #3	0000	230401	INV	09/30/2022			92428		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0349		HEALTH SVCOTHER PRO			920.66				
							920.66			
865549	CINTAS CORPORATION #3	0000	230401	INV	09/30/2022			92429		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0349		HEALTH SVCOTHER PRO			467.22				
							467.22			
						CHECK TOTAL	**3,022.43**			
801674	CLAY CITY ELEMENTARY	0000	230318	INV	09/30/2022			92256		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201918 0679		BD PAID SC OTH STDT A			300.00				
							300.00			
						CHECK TOTAL	**300.00**			
116734	CLAY CITY TIMES	0000	230181	INV	09/30/2022			92430		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0542		SUPERINTENNEWSP ADV			20.80				
							20.80			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**20.80**			
861030	DAPHNE FANNIN	0000	230400	INV	09/30/2022			92431		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001118 0580		REG INST	TRAVEL		27.56				
							27.56			
						CHECK TOTAL	**27.56**			
866044	DEANA BROOKS	0000	230393	INV	09/30/2022			92257		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001051 0349		THERAPY	OTHER PRO		2,100.44				
							2,100.44			
						CHECK TOTAL	**2,100.44**			
864606	FIRST RESPONSE OF THE	0000	230184	INV	09/30/2022			92260		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0692		HEALTH SVC	HEALTH		350.00				
							350.00			
864606	FIRST RESPONSE OF THE	0000	230184	INV	09/30/2022			92261		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0692		HEALTH SVC	HEALTH		420.00				
							420.00			
						CHECK TOTAL	**770.00**			
865773	FRANK SPENCER	0000	230298	INV	09/30/2022			92262		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001121 0580		Dist Sp Ed	TRAVEL		206.70				
							206.70			
						CHECK TOTAL	**206.70**			
116599	GLENNA GENTRY-BLYTHE	0000	230402	INV	09/30/2022			92432		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0580		SUPERINTEN	TRAVEL		14.31				
							14.31			
						CHECK TOTAL	**14.31**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864854	HAWKES LEARNING SYSTE	0000	230306	INV	09/30/2022			92263		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401977 0644		BD PAID SC TEXTBKS			3,980.13				
							3,980.13			
						CHECK TOTAL	**3,980.13**			
865647	KELSEY GIURGEVICH	0000	230350	INV	09/30/2022			92264		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0580		Dist Sp Ed TRAVEL			50.88				
							50.88			
						CHECK TOTAL	**50.88**			
865259	KING BOTTLING, INC	0000	230035	INV	09/30/2022			92265		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0899		SUPERINTENOTHER MIS			75.00				
							75.00			
865259	KING BOTTLING, INC	0000	230412	INV	09/30/2022			92433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0899		SUPERINTENOTHER MIS			112.50				
							112.50			
						CHECK TOTAL	**187.50**			
864598	KSNA	0000	230008	INV	09/30/2022			92266		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0338		HEALTH SVCREG FEES			640.00				
							640.00			
						CHECK TOTAL	**640.00**			
863790	LESLIE WRIGHT	0000	230409	INV	09/30/2022			92267		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			47.70				
							47.70			
						CHECK TOTAL	**47.70**			
863748	MEREDITH ROBINSON	0000	230410	INV	09/30/2022			92268		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			72.08				
							72.08			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**72.08**			
865979	MONICA S. LACY, PSC	0000	230191	INV	09/30/2022			92434		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011071 0343		BOARD	LEGAL SVCS		1,200.00				
							1,200.00			
						CHECK TOTAL	**1,200.00**			
866034	NEW VISTA OF THE BLUE	0000	230399	INV	09/30/2022			92474		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002121 0349	14MJ	DW SPEC IN	OTH PF SVS		1,363.64				
							1,363.64			
						CHECK TOTAL	**1,363.64**			
866365	NEWLAND SPEECH THERAP	0000	230398	INV	09/30/2022			92435		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001051 0349		THERAPY	OTHER PRO		1,995.00				
							1,995.00			
						CHECK TOTAL	**1,995.00**			
861637	POWELL COUNTY HIGH SC	0000	230319	INV	09/30/2022			92269		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401918 0679		BD PAID SC	OTH STDT A		7,800.00				
	2 0401925 0679		BD PD ATHL	OTH STDT A		10,000.00				
							17,800.00			
						CHECK TOTAL	**17,800.00**			
861268	POWELL COUNTY MIDDLE	0000	230317	INV	09/30/2022			92270		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151918 0679		BD PAID SC	OTH STDT A		2,265.00				
	2 0151925 0679		BD PD ATH	OTH STDT A		5,400.00				
							7,665.00			
						CHECK TOTAL	**7,665.00**			
808490	QUILL CORPORATION	0000	230289	INV	09/30/2022			92271		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTEN	SUPPLIES		163.25				
							163.25			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	230296	INV	09/30/2022			92272		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0692		HEALTH SVCHEALTH			196.85				
	2 0011075 0610		SUPERINTENSUPPLIES			51.07				
							247.92			
808490	QUILL CORPORATION	0000	230296	INV	09/30/2022			92273		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0692		HEALTH SVCHEALTH			51.07				
	2 0011075 0610		SUPERINTENSUPPLIES			13.25				
							64.32			
808490	QUILL CORPORATION	0000	230345	INV	09/30/2022			92274		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTENSUPPLIES			280.43				
							280.43			
808490	QUILL CORPORATION	0000	230349	INV	09/30/2022			92275		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTENSUPPLIES			100.98				
							100.98			
						CHECK TOTAL	**856.90**			
116718	RENEE MARCUM-LOSEY	0000	230356	INV	09/30/2022			92276		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0349		SUPERINTENOTHER PRO			2,130.00				
							2,130.00			
						CHECK TOTAL	**2,130.00**			
860275	RICK'S MUSIC & ELECTR	0000	230348	INV	09/30/2022			92277		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0011075 0610		SUPERINTENSUPPLIES			110.00				
							110.00			
860275	RICK'S MUSIC & ELECTR	0000	230394	INV	09/30/2022			92436		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001037 0694		HEALTH SVCEQUIPMENT			300.00				
							300.00			
						CHECK TOTAL	**410.00**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	230192	INV	09/30/2022			92437		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0559		SUPERINTENOTH PRINT			117.42				
							117.42			
865245	RICOH USA, INC	0000	230193	INV	09/30/2022			92438		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0559		SUPERINTENOTH PRINT			379.29				
							379.29			
865245	RICOH USA, INC	0000	230195	INV	09/30/2022			92439		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0559		SUPERINTENOTH PRINT			5.00				
							5.00			
						CHECK TOTAL	**501.71**			
860215	ROGERS HARDWARE & BUI	0000	230344	INV	09/30/2022			92278		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVCHEALTH			43.56				
							43.56			
						CHECK TOTAL	**43.56**			
801348	ROSE HALL	0000	230437	INV	09/30/2022			92440		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			14.84				
							14.84			
						CHECK TOTAL	**14.84**			
866344	SHELBY OVERPECK	0000	230340	INV	09/30/2022			92279		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			48.97				
							48.97			
						CHECK TOTAL	**48.97**			
864646	SHRED-IT USA	0000	230037	INV	09/30/2022			92280		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			200.87				
	2 0601077 0349	SESX	PRINCIPAL OTHER PRO			50.22				
							251.09			
						CHECK TOTAL	**251.09**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
111732	STANTON ELEMENTARY		0000	230320	INV	09/30/2022			92281		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0601918 0679			REG INST	OTH STDT A		300.00				
								300.00			
							CHECK TOTAL	**300.00**			
866245	SUMMERS, MCCRARY & SP		0000	230395	INV	09/30/2022			92282		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0349			SUPERINTEN	OTHER PRO		600.00				
								600.00			
							CHECK TOTAL	**600.00**			
865862	F & S SUPPLY AND FUR		0000	230123	INV	09/30/2022			92258		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0610			SUPERINTEN	SUPPLIES		164.80				
								164.80			
							CHECK TOTAL	**164.80**			
863372	TOTAL ID SOLUTIONS		0000	230332	INV	09/30/2022			92283		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0349			SUPERINTEN	OTHER PRO		195.00				
								195.00			
							CHECK TOTAL	**195.00**			
863032	TYLER TECHNOLOGIES, I		0000	230339	INV	09/30/2022			92284		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0650			SUPERINTEN	TECH SUPPL		2,131.71				
								2,131.71			
							CHECK TOTAL	**2,131.71**			
863692	US BANK		0001	230406	INV	09/30/2022			92285		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0004112 0832	BD13		DEBT SERV	INTEREST		20,218.14				
								20,218.14			
							CHECK TOTAL	**20,218.14**			
53	INVOICES			WARRANT TOTAL			74,345.81	74,345.81			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
			CASH ACCOUNT BALANCE			1,758,369.38			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220920GF 09/16/2022
DUE DATE: 09/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0338 -	REGISTRATION FEES	640.00	125.00
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	3,022.43	6,269.73
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0692 -	HEALTH SUPPLIES	1,061.48	3,352.46
1	0001037	HEALTH SERVICES	1 -000-2130-470-00-0694 -	EQUIPMENT SUPPLIES	300.00	-300.00
1	0001051	SPECIAL ED - THERAPY	1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE	5,752.94	29,247.06
1	0001118	INSTRUCTION - REGULAR	1 -000-1100-100-00-0580 -	TRAVEL	42.40	807.60
1	0001121	Dist Wide Sp Ed	1 -000-1900-200-00-0580 -	TRAVEL	257.58	592.42
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0343 -	LEGAL SERVICES	1,200.00	10,800.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE	3,125.87	24,766.79
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0532 -	TELEPHONE	2,156.50	15,482.43
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	20.80	1,629.20
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0559 -	OTHER PRINTING	501.71	8,073.75
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	278.46	3,411.00
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	917.76	5,010.67
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R	2,131.71	14,387.99
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	187.50	3,978.76
1	0101918	BOARD PAID SCHOOL COS	1 -010-1900-149-10-0679 -	OTHER STUDENT ACTIVIT	300.00	0.00
1	0151918	BOARD PAID SCHOOL COS	1 -015-1900-149-20-0679 -	OTHER STUDENT ACTIVIT	2,265.00	0.00
1	0151925	BOARD PAID ATHLETICS	1 -015-1900-998-20-0679 -	OTHER STUDENT ACTIVIT	5,400.00	1,500.00
1	0201918	BOARD PAID SCHOOL COS	1 -020-1900-149-10-0679 -	OTHER STUDENT ACTIVIT	300.00	0.20
1	0401918	BOARD PAID SCHOOL COS	1 -040-1900-149-30-0644 -	TEXTBOOKS	771.54	-771.54
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	0401977	BOARD PAID SCHOOL COS	1 -040-2410-409-30-0644 -	TEXTBOOKS	3,980.13	2,532.62
1	0601077	PRINCIPAL'S OFFICE	1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE	50.22	79.38
1	0601918	iNSTRUCTION - REGULAR	1 -060-1900-149-10-0679 -	OTHER STUDENT ACTIVIT	300.00	0.00
				FUND TOTAL	**52,764.03**	
CASH ACCOUNT 10 6101		**BALANCE**	**1,758,369.38**			
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -14MJ	OTHER PROFESSIONAL SE	1,363.64	41,731.36
				FUND TOTAL	**1,363.64**	
CASH ACCOUNT 10 6101		**BALANCE**	**1,758,369.38**			
400	0004112	DEBT SERVICE	400 -000-5100-470-00-0832 -BD13	INTEREST	20,218.14	20,218.14
				FUND TOTAL	**20,218.14**	
CASH ACCOUNT 10 6101		**BALANCE**	**1,758,369.38**			

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	74,345.81
GRAND TOTAL	74,345.81

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 220920HS
AMOUNT: 4,098.05

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

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*** POWELL COUNTY MUNIS SYSTEM ***

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920HS 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101	CASH IN BANK											
VENDOR		REMIT	PO	TYPE	DUE DATE				AMOUNT	DOCUMENT	VOUCHER	CHECK	
860461	DEMCO INC.	0000	40230021	INV	09/30/2022					92235			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0401059	0610	PHSX	LIBRARY	SUPPLIES		76.95					
									76.95				
								CHECK TOTAL	**76.95**				
865059	IXL LEARNING	0000	40230045	INV	09/30/2022					92236			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0401077	0650	PHSX	PRINCIPAL	TECH SUPPL		479.00					
									479.00				
								CHECK TOTAL	**479.00**				
862859	KROGER	0000	40230049	INV	09/30/2022					92237			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0402104	0616	125J	COMM SVC	FD NI NFS		40.07					
									40.07				
862859	KROGER	0000	40230050	INV	09/30/2022					92238			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0401077	0616	PHSX	PRINCIPAL	FD NI NFS		194.43					
									194.43				
862859	KROGER	0000	40230054	INV	09/30/2022					92239			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0402104	0616	125J	COMM SVC	FD NI NFS		51.49					
									51.49				
								CHECK TOTAL	**285.99**				
865068	LITTLE CAESARS PIZZA	0000	40230055	INV	09/30/2022					92240			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0402104	0679	125J	COMM SVC	OTH STDT A		26.98					
									26.98				
								CHECK TOTAL	**26.98**				
864537	MIDNIGHT SCREENPRINTI	0000	40230033	INV	09/30/2022					92241			
	ACCOUNT DETAIL							LINE AMOUNT					
	1	0401077	0610	PHSX	PRINCIPAL	SUPPLIES		824.00					
									824.00				
								CHECK TOTAL	**824.00**				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920HS 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860200	PRESENTATION SOLUTION	0000	40230035	INV	09/30/2022			92242		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL SUPPLIES				499.77				
							499.77			
						CHECK TOTAL	**499.77**			
808490	QUILL CORPORATION	0000	40230043	INV	09/30/2022			92243		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL SUPPLIES				385.53				
							385.53			
808490	QUILL CORPORATION	0000	40230046	INV	09/30/2022			92244		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401031 0610 PHSX	GUIDANCE SUPPLIES				167.50				
							167.50			
808490	QUILL CORPORATION	0000	40230052	INV	09/30/2022			92245		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX	REG INST SUPPLIES				94.39				
							94.39			
808490	QUILL CORPORATION	0000	40230052	INV	09/30/2022			92246		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX	REG INST SUPPLIES				35.16				
							35.16			
808490	QUILL CORPORATION	0000	40230062	INV	09/30/2022			92335		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401031 0610 PHSX	GUIDANCE SUPPLIES				121.98				
							121.98			
808490	QUILL CORPORATION	0000	40230062	INV	09/30/2022			92336		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401031 0610 PHSX	GUIDANCE SUPPLIES				123.01				
							123.01			
808490	QUILL CORPORATION	0000	40230065	INV	09/30/2022			92337		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL SUPPLIES				123.81				
							123.81			
						CHECK TOTAL	**1,051.38**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920HS 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	40230059	INV	09/30/2022			92184		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0559 PHSX	PRINCIPAL OTH PRINT				124.68				
							124.68			
						CHECK TOTAL	**124.68**			
864115	RUTH STAMPER	0000	40230058	INV	09/30/2022			92247		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580 125J	COMM SVC TRAVEL				135.15				
							135.15			
						CHECK TOTAL	**135.15**			
860123	SCHOOL SPECIALTY, LLC	0000	40230007	INV	09/30/2022			92248		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL SUPPLIES				474.75				
							474.75			
						CHECK TOTAL	**474.75**			
821950	STANTON DAIRY QUEEN	0000	40230048	INV	09/30/2022			92249		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0616 PHSX	PRINCIPAL FD NI NFS				119.40				
							119.40			
						CHECK TOTAL	**119.40**			
19	INVOICES		WARRANT TOTAL			4,098.05	4,098.05			
			CASH ACCOUNT BALANCE				1,758,369.38			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220920HS 09/16/2022
DUE DATE: 09/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0401031	GUIDANCE COUNSELING	1 -040-2122-100-30-0610 -PHSX	GENERAL SUPPLIES	412.49	302.47
1	0401059	SCHOOL LIBRARY	1 -040-2222-100-30-0610 -PHSX	GENERAL SUPPLIES	76.95	472.09
1	0401077	PRINCIPAL'S OFFICE	1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING	124.68	7,821.27
1	0401077	PRINCIPAL'S OFFICE	1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	2,307.86	-3,574.80
1	0401077	PRINCIPAL'S OFFICE	1 -040-2410-470-30-0616 -PHSX	FOOD NON INSTR NON FO	313.83	1,865.87
1	0401077	PRINCIPAL'S OFFICE	1 -040-2410-470-30-0650 -PHSX	SUPPLIES/TECHNOLOGY R	479.00	15,892.00
1	0401118	INSTRUCTION - REGULAR	1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES	129.55	10,812.52
				FUND TOTAL	**3,844.36**	
CASH ACCOUNT 10 6101			**BALANCE 1,758,369.38**			
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0580 -125J	TRAVEL	135.15	1,898.54
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0616 -125J	FOOD NON INSTR NON FO	91.56	1,408.44
2	0402104	COMMUNITY SERVICES	2 -040-3309-851-30-0679 -125J	OTHER STUDENT ACTIVIT	26.98	3,215.02
				FUND TOTAL	**253.69**	
CASH ACCOUNT 10 6101			**BALANCE 1,758,369.38**			
				WARRANT SUMMARY TOTAL	**4,098.05**	
				GRAND TOTAL	**4,098.05**	

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 220920MA
AMOUNT: 77,659.90

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ___________________________________

BOARD SECRETARY ___________________________________

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*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MA 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
115991	ALLEN'S HARDWARE-PLUM	0000	87230028	INV	09/30/2022			92455		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0439		BLDG OPS	OTHER REPA		66.97				
							66.97			
115991	ALLEN'S HARDWARE-PLUM	0000	87230028	INV	09/30/2022			92456		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0439		BLDG OPS	OTHER REPA		27.57				
							27.57			
						CHECK TOTAL	**94.54**			
864828	AMAZON	0001	87230063	INV	09/30/2022			92457		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0610		BLDG OPS	SUPPLIES		56.00				
							56.00			
						CHECK TOTAL	**56.00**			
862992	CLARK ENERGY COOP	0000	87230066	INV	09/30/2022			92458		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0622		BLDG OPS	ELECTRIC		4,005.78				
	2 0101087 0622		BLDG OPS	ELECTRIC		4,285.17				
	3 0151087 0622		BLDG OPS	ELECTRIC		6,538.88				
	4 0201087 0622		BLDG OPS	ELECTRIC		5,943.97				
	5 0401087 0622		BLDG OPS	ELECTRIC		15,708.30				
	6 0601087 0622		BLDG OPS	ELECTRIC		4,535.55				
							41,017.65			
						CHECK TOTAL	**41,017.65**			
863297	COMFORT AIR HEATING &	0000	87230042	INV	09/30/2022			92286		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0431		BLDG OPS	NON TCH RP		150.00				
							150.00			
863297	COMFORT AIR HEATING &	0000	87230054	INV	09/30/2022			92460		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0431		BLDG OPS	NON TCH RP		932.65				
	2 0401087 0431		BLDG OPS	NON TCH RP		6,622.35				
							7,555.00			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MA 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING &	0000	87230054	INV	09/30/2022			92461		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0431		BLDG OPS	NON TCH RP		131.35				
	2 0401087 0431		BLDG OPS	NON TCH RP		932.65				
							1,064.00			
						CHECK TOTAL	**8,769.00**			
864356	DOUG BREWER	0000	87230068	INV	09/30/2022			92462		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0580		BLDG OPS	TRAVEL		48.76				
							48.76			
						CHECK TOTAL	**48.76**			
863650	GARY STACY	0000	87230053	INV	09/30/2022			92287		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0580		BLDG OPS	TRAVEL		558.62				
							558.62			
						CHECK TOTAL	**558.62**			
862258	HILLYARD/KENTUCKY	0000	87230019	INV	09/30/2022			92288		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		50.63				
							50.63			
862258	HILLYARD/KENTUCKY	0000	87230019	INV	09/30/2022			92289		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		173.82				
							173.82			
862258	HILLYARD/KENTUCKY	0000	87230019	INV	09/30/2022			92290		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		2,221.55				
							2,221.55			
862258	HILLYARD/KENTUCKY	0000	87230020	INV	09/30/2022			92291		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0610		BLDG OPS	SUPPLIES		180.33				
							180.33			
862258	HILLYARD/KENTUCKY	0000	87230020	INV	09/30/2022			92292		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151087 0610		BLDG OPS	SUPPLIES		545.69				

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MA 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
							545.69			
862258	HILLYARD/KENTUCKY	0000	87230020	INV	09/30/2022			92293		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0151087 0610		BLDG OPS	SUPPLIES		2,952.25				
							2,952.25			
862258	HILLYARD/KENTUCKY	0000	87230021	INV	09/30/2022			92294		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0610		BLDG OPS	SUPPLIES		374.56				
							374.56			
862258	HILLYARD/KENTUCKY	0000	87230021	INV	09/30/2022			92295		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0610		BLDG OPS	SUPPLIES		365.05				
							365.05			
862258	HILLYARD/KENTUCKY	0000	87230021	INV	09/30/2022			92296		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0610		BLDG OPS	SUPPLIES		44.92				
							44.92			
862258	HILLYARD/KENTUCKY	0000	87230021	INV	09/30/2022			92297		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0201087 0610		BLDG OPS	SUPPLIES		3,891.16				
							3,891.16			
862258	HILLYARD/KENTUCKY	0000	87230022	INV	09/30/2022			92298		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0610		BLDG OPS	SUPPLIES		360.66				
							360.66			
862258	HILLYARD/KENTUCKY	0000	87230022	INV	09/30/2022			92299		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0610		BLDG OPS	SUPPLIES		718.62				
							718.62			
862258	HILLYARD/KENTUCKY	0000	87230022	INV	09/30/2022			92300		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0610		BLDG OPS	SUPPLIES		44.92				
							44.92			
862258	HILLYARD/KENTUCKY	0000	87230022	INV	09/30/2022			92301		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0401087 0610		BLDG OPS	SUPPLIES		4,436.86				
							4,436.86			
						CHECK TOTAL	**16,361.02**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MA 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87230030	INV	09/30/2022			92303		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		16.75				
	2 0101087 0439		BLDG OPS	OTHER REPA		21.67				
	3 0401087 0439		BLDG OPS	OTHER REPA		4.06				
							42.48			
800155	KENTUCKY AUTO PARTS	0000	87230030	INV	09/30/2022			92304		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		21.67				
	2 0101087 0439		BLDG OPS	OTHER REPA		28.03				
	3 0401087 0439		BLDG OPS	OTHER REPA		5.25				
							54.95			
800155	KENTUCKY AUTO PARTS	0000	87230030	INV	09/30/2022			92305		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		4.05				
	2 0101087 0439		BLDG OPS	OTHER REPA		5.24				
	3 0401087 0439		BLDG OPS	OTHER REPA		0.99				
							10.28			
						CHECK TOTAL	**107.71**			
865980	PACE ANALYTICAL SERVI	0000	87230067	INV	09/30/2022			92463		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0349		BLDG OPS	OTHER PRO		228.97				
							228.97			
						CHECK TOTAL	**228.97**			
861467	PROTEK SECURITY & FIR	0000	87230051	INV	09/30/2022			92307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0349		BLDG OPS	OTHER PRO		12.87				
	2 0601087 0349		BLDG OPS	OTHER PRO		42.13				
							55.00			
861467	PROTEK SECURITY & FIR	0000	87230051	INV	09/30/2022			92308		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0349		BLDG OPS	OTHER PRO		42.13				
	2 0601087 0349		BLDG OPS	OTHER PRO		137.87				
							180.00			
						CHECK TOTAL	**235.00**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MA 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860215	ROGERS HARDWARE & BUI	0000	87230031	INV	09/30/2022			92464		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0439		BLDG OPS	OTHER REPA		417.37				
	2 0101087 0439		BLDG OPS	OTHER REPA		153.56				
	3 0121087 0439		OP OF BLDG	OTHER REPA		14.49				
	4 0151087 0439		BLDG OPS	OTHER REPA		48.00				
	5 0401087 0439		BLDG OPS	OTHER REPA		133.35				
	6 0601087 0439		BLDG OPS	OTHER REPA		202.72				
							969.49			
						CHECK TOTAL	**969.49**			
115398	RUMPKE OF KENTUCKY, I	0000	87230059	INV	09/30/2022			92465		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		21.39				
	2 0101087 0421		BLDG OPS	GARBAGE		42.78				
	3 0151087 0421		BLDG OPS	GARBAGE		53.47				
	4 0201087 0421		BLDG OPS	GARBAGE		53.47				
	5 0401087 0421		BLDG OPS	GARBAGE		62.39				
	6 0601087 0421		BLDG OPS	GARBAGE		35.65				
							269.15			
115398	RUMPKE OF KENTUCKY, I	0000	87230059	INV	09/30/2022			92466		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		42.78				
	2 0101087 0421		BLDG OPS	GARBAGE		85.56				
	3 0151087 0421		BLDG OPS	GARBAGE		106.95				
	4 0201087 0421		BLDG OPS	GARBAGE		106.95				
	5 0401087 0421		BLDG OPS	GARBAGE		124.77				
	6 0601087 0421		BLDG OPS	GARBAGE		71.29				
							538.30			
115398	RUMPKE OF KENTUCKY, I	0000	87230059	INV	09/30/2022			92467		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		53.47				
	2 0101087 0421		BLDG OPS	GARBAGE		106.95				
	3 0151087 0421		BLDG OPS	GARBAGE		133.68				
	4 0201087 0421		BLDG OPS	GARBAGE		133.68				
	5 0401087 0421		BLDG OPS	GARBAGE		155.97				
	6 0601087 0421		BLDG OPS	GARBAGE		89.13				

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MA 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							672.88			
115398	RUMPKE OF KENTUCKY, I	0000	87230059	INV	09/30/2022			92468		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0421	BLDG OPS	GARBAGE	53.47
2	0101087	0421	BLDG OPS	GARBAGE	106.95
3	0151087	0421	BLDG OPS	GARBAGE	133.68
4	0201087	0421	BLDG OPS	GARBAGE	133.68
5	0401087	0421	BLDG OPS	GARBAGE	155.97
6	0601087	0421	BLDG OPS	GARBAGE	89.13

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							672.88			
115398	RUMPKE OF KENTUCKY, I	0000	87230059	INV	09/30/2022			92469		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0421	BLDG OPS	GARBAGE	62.39
2	0101087	0421	BLDG OPS	GARBAGE	124.77
3	0151087	0421	BLDG OPS	GARBAGE	155.97
4	0201087	0421	BLDG OPS	GARBAGE	155.97
5	0401087	0421	BLDG OPS	GARBAGE	181.96
6	0601087	0421	BLDG OPS	GARBAGE	103.97

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							785.03			
115398	RUMPKE OF KENTUCKY, I	0000	87230059	INV	09/30/2022			92470		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0421	BLDG OPS	GARBAGE	35.65
2	0101087	0421	BLDG OPS	GARBAGE	71.30
3	0151087	0421	BLDG OPS	GARBAGE	89.12
4	0201087	0421	BLDG OPS	GARBAGE	89.12
5	0401087	0421	BLDG OPS	GARBAGE	103.98
6	0601087	0421	BLDG OPS	GARBAGE	59.42

	448.59
CHECK TOTAL	**3,386.83**

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87230033	INV	09/30/2022			92471		

ACCOUNT DETAIL					LINE AMOUNT
1	0001087	0439	BLDG OPS	OTHER REPA	48.02
2	0101087	0439	BLDG OPS	OTHER REPA	1,028.26
3	0151087	0439	BLDG OPS	OTHER REPA	39.68
4	0401087	0439	BLDG OPS	OTHER REPA	35.08

	1,151.04
CHECK TOTAL	**1,151.04**

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MA 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
821837	S.W.H. SUPPLY COMPANY	0000	87230052	INV	09/30/2022			92309		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		3,027.36				
							3,027.36			
						CHECK TOTAL	**3,027.36**			
863458	USA BLUE BOOK	0000	87230013	INV	09/30/2022			92472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		759.80				
							759.80			
863458	USA BLUE BOOK	0000	87230013	INV	09/30/2022			92473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101087 0610		BLDG OPS	SUPPLIES		888.11				
							888.11			
						CHECK TOTAL	**1,647.91**			
40	**INVOICES**			**WARRANT TOTAL**		**77,659.90**	**77,659.90**			
				CASH ACCOUNT BALANCE			**1,758,369.38**			

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220920MA 09/16/2022
DUE DATE: 09/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0421 -	SANITATION SERVICE	269.15	870.96
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR	150.00	451.00
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	507.86	7,201.21
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0580 -	TRAVEL	48.76	2,017.94
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	56.00	10,960.00
1	0001087	BUILDING OPERATIONS	1 -000-2610-470-00-0622 -	ELECTRICITY	4,005.78	35,022.11
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	228.97	3,787.43
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0421 -	SANITATION SERVICE	538.31	3,375.33
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0431 -	NON-TECH-RELATED REPR	1,064.00	499.20
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI	1,236.76	2,768.71
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0580 -	TRAVEL	558.62	-558.62
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0610 -	GENERAL SUPPLIES	7,121.27	6,626.86
1	0101087	BUILDING OPERATIONS	1 -010-2610-470-10-0622 -	ELECTRICITY	4,285.17	32,481.02
1	0121087	OPERATION OF BUILDING	1 -012-2610-470-30-0439 -	OTHER REPAIRS AND MAI	14.49	774.51
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0421 -	SANITATION SERVICE	672.87	4,972.97
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	87.68	2,440.27
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0610 -	GENERAL SUPPLIES	3,678.27	19,257.84
1	0151087	BUILDING OPERATIONS	1 -015-2610-470-20-0622 -	ELECTRICITY	6,538.88	70,903.71
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0421 -	SANITATION SERVICE	672.87	4,972.97
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI	94.54	6,394.68
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0610 -	GENERAL SUPPLIES	4,675.69	11,848.31
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0622 -	ELECTRICITY	5,943.97	50,151.14
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	55.00	13,225.00
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0421 -	SANITATION SERVICE	785.04	5,635.05
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0431 -	NON-TECH-RELATED REPR	7,555.00	-5,428.48
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI	178.73	15,200.37
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0610 -	GENERAL SUPPLIES	5,561.06	17,319.59
1	0401087	BUILDING OPERATIONS	1 -040-2610-470-30-0622 -	ELECTRICITY	15,708.30	105,191.65
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE	180.00	5,872.00
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0421 -	SANITATION SERVICE	448.59	3,148.63
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI	202.72	11,451.17
1	0601087	BUILDING OPERATIONS	1 -060-2610-470-10-0622 -	ELECTRICITY	4,535.55	30,615.23
				FUND TOTAL	**77,659.90**	

CASH ACCOUNT 10 6101 **BALANCE 1,758,369.38**

WARRANT SUMMARY TOTAL	**77,659.90**
GRAND TOTAL	**77,659.90**

Report generated: 09/16/2022 13:49:50
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 220920MJ
AMOUNT: 71,755.31

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ____________________

BOARD SECRETARY ____________________

____

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230328	INV	09/25/2022		92521		

ACCOUNT DETAIL						LINE AMOUNT
1	0002001	0610	135I	PRESCH	SUPPLIES	111.00

111.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230325	INV	09/16/2022		92537		

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0610	310G	REG INST	SUPPLIES	13.99

13.99

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230325	INV	09/16/2022		92538		

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0610	310G	REG INST	SUPPLIES	101.32

101.32

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230324	INV	10/01/2022		92541		

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0610	310G	REG INST	SUPPLIES	95.67

95.67

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230308	INV	10/01/2022		92544		

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0610	310G	REG INST	SUPPLIES	99.56

99.56

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230322	INV	10/01/2022		92546		

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0610	310G	REG INST	SUPPLIES	87.04

87.04

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230299	INV	10/01/2022		92547		

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0610	310G	REG INST	SUPPLIES	109.49

109.49

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230330	INV	10/01/2022		92548		

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0610	310G	REG INST	SUPPLIES	110.38

110.38

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230304	INV	10/01/2022		92551		

ACCOUNT DETAIL						LINE AMOUNT
1	0102118	0610	310G	REG INST	SUPPLIES	93.14

93.14

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR			**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
864828	AMAZON		0001	230323	INV	10/01/2022			92552		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0102118 0610	310G	REG INST	SUPPLIES			79.98				
								79.98			
							CHECK TOTAL	**901.57**			
800104	CITY OF STANTON		0000	230436	INV	09/20/2022			92520		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0001089 0347		SECURITY	SECUR SVCS			9,354.00				
	2 0002089 0347	168J	SECURITY	SECUR SVCS			11,646.00				
								21,000.00			
							CHECK TOTAL	**21,000.00**			
116734	CLAY CITY TIMES		0000	230210	INV	10/01/2022			92523		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0002117 0542	310I	PROGRAM CO	NEWSP ADV			234.00				
								234.00			
							CHECK TOTAL	**234.00**			
865059	IXL LEARNING		0000	230217	INV	10/01/2022			92534		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0152118 0650	310I	REG INST	TECH SUPPL			5,625.00				
	2 0402118 0650	120J	REG INST	TECH SUPPL			9,288.00				
	3 0402271 0650	379IB	STUD SUPP	TECH SUPPL			6,237.00				
								21,150.00			
865059	IXL LEARNING		0000	230116	INV	10/01/2022			92535		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0102118 0650	120J	REG INST	TECH SUPPL			2,007.32				
	2 0202118 0650	120I	REG INST	TECH SUPPL			8,567.97				
	3 0202118 0650	120J	REG INST	TECH SUPPL			4,045.22				
	4 0602118 0650	120J	REG INST	TECH SUPPL			3,199.49				
								17,820.00			
							CHECK TOTAL	**38,970.00**			
866351	LEXIA LEARNING SYSTEM		0000	230219	INV	10/01/2022			92533		
	ACCOUNT DETAIL						**LINE AMOUNT**				
	1 0602118 0650	310I	REG INST	TECH SUPPL			9,500.00				
								9,500.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**9,500.00**			
808490	QUILL CORPORATION	0000	230297	INV	09/16/2022			92549		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310I	PROGRAM COSUPPLIES				34.99				
							34.99			
808490	QUILL CORPORATION	0000	230297	INV	09/16/2022			92550		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310I	PROGRAM COSUPPLIES				10.99				
							10.99			
						CHECK TOTAL	**45.98**			
864901	SCHOLASTIC INC. EDUCA	0001	230354	INV	10/01/2022			92522		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 310I	REG INST SUPP BKS				434.86				
							434.86			
864901	SCHOLASTIC INC. EDUCA	0001	230205	INV	10/01/2022			92525		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 310I	REG INST SUPP BKS				435.41				
							435.41			
						CHECK TOTAL	**870.27**			
860123	SCHOOL SPECIALTY, LLC	0000	230300	INV	10/01/2022			92531		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 310G	REG INST SUPPLIES				116.68				
							116.68			
860123	SCHOOL SPECIALTY, LLC	0000	230300	INV	10/01/2022			92532		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102118 0610 310G	REG INST SUPPLIES				28.30				
							28.30			
						CHECK TOTAL	**144.98**			
863962	TIFFANY ANDERSON	0000	230439	INV	10/01/2022			92524		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0581 310I	PROGRAM COTRAVEL				88.51				
							88.51			
						CHECK TOTAL	**88.51**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
22	INVOICES			WARRANT TOTAL		71,755.31	71,755.31			
				CASH ACCOUNT BALANCE			1,758,369.38			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220920MJ 09/16/2022
DUE DATE: 09/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001089	SECURITY OPERATIONS	1 -000-2660-470-00-0347 -	SECURITY SERVICES	9,354.00	378.75
				FUND TOTAL	**9,354.00**	

CASH ACCOUNT 10 6101 **BALANCE 1,758,369.38**

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002001	PRESCHOOL LEVEL	2 -000-1100-100-11-0610 -135I	GENERAL SUPPLIES	111.00	-111.00
2	0002089	SECURITY OPERATIONS	2 -000-2660-470-00-0347 -168J	SECURITY SERVICES	11,646.00	23,458.25
2	0002117	PROGRAM COORDINATOR	2 -000-2211-295-00-0542 -310I	NEWSPAPER ADVERTISING	234.00	266.00
2	0002117	PROGRAM COORDINATOR	2 -000-2211-295-00-0581 -310I	TRAVEL	88.51	2,911.49
2	0002117	PROGRAM COORDINATOR	2 -000-2211-295-00-0610 -310I	GENERAL SUPPLIES	45.98	10,934.89
2	0102118	INSTRUCTION - REGULAR	2 -010-1100-100-10-0610 -310G	GENERAL SUPPLIES	935.55	0.00
2	0102118	INSTRUCTION - REGULAR	2 -010-1100-100-10-0650 -120J	SUPPLIES/TECHNOLOGY R	2,007.32	-2,007.32
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0650 -310I	SUPPLIES/TECHNOLOGY R	5,625.00	9,717.30
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU	870.27	-6,234.09
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0650 -120I	SUPPLIES/TECHNOLOGY R	8,567.97	-8,567.97
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0650 -120J	SUPPLIES/TECHNOLOGY R	4,045.22	-4,045.22
2	0402118	INSTRUCTION - REGULAR	2 -040-1100-100-30-0650 -120J	SUPPLIES/TECHNOLOGY R	9,288.00	1,833.38
2	0402271	STUDENT SUPPORT SERVI	2 -040-2190-470-30-0650 -379IB	SUPPLIES/TECHNOLOGY R	6,237.00	-3,512.00
2	0602118	INSTRUCTION - REGULAR	2 -060-1100-100-10-0650 -120J	SUPPLIES/TECHNOLOGY R	3,199.49	-3,199.49
2	0602118	INSTRUCTION - REGULAR	2 -060-1100-100-10-0650 -310I	SUPPLIES/TECHNOLOGY R	9,500.00	-13,013.77
				FUND TOTAL	**62,401.31**	

CASH ACCOUNT 10 6101 **BALANCE 1,758,369.38**

WARRANT SUMMARY TOTAL	**71,755.31**
GRAND TOTAL	**71,755.31**

ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 220920MS
AMOUNT: 4,038.04

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ______________________________

BOARD SECRETARY ______________________________

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*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MS 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15230022	INV	09/30/2022		92229		

ACCOUNT DETAIL						LINE AMOUNT
1	0151077	0617	PMSX	PRINCIPAL	FD I NFS	928.93
2	0151118	0610	PMSX	REG INST	SUPPLIES	104.50

1,033.43

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15230025	INV	09/30/2022		92230		

ACCOUNT DETAIL						LINE AMOUNT
1	0151059	0610	PMSX	LIBRARY	SUPPLIES	48.00

48.00

CHECK TOTAL **1,081.43**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866361	DAVIS ENTERPRISES LLC	0000	15230026	INV	09/30/2022		92231		

ACCOUNT DETAIL						LINE AMOUNT
1	0151077	0610	PMSX	PRINCIPAL	SUPPLIES	179.74

179.74

CHECK TOTAL **179.74**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	15230017	INV	09/30/2022		92232		

ACCOUNT DETAIL						LINE AMOUNT
1	0151118	0610	PMSX	REG INST	SUPPLIES	41.95

41.95

CHECK TOTAL **41.95**

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	15230034	INV	09/30/2022		92343		

ACCOUNT DETAIL						LINE AMOUNT
1	0151118	0559	PMSX	REG INST	OTH PRINT	122.63

122.63

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	15230034	INV	09/30/2022		92344		

ACCOUNT DETAIL						LINE AMOUNT
1	0151118	0559	PMSX	REG INST	OTH PRINT	146.10

146.10

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	15230034	INV	09/30/2022		92345		

ACCOUNT DETAIL						LINE AMOUNT
1	0151118	0559	PMSX	REG INST	OTH PRINT	42.67

42.67

CHECK TOTAL **311.40**

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MS 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865632	SCHOOL DATEBOOKS, INC	0000	15230019	INV	09/30/2022			92233		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX	REG INST	SUPPLIES			2,002.54				
							2,002.54			
						CHECK TOTAL	**2,002.54**			
860123	SCHOOL SPECIALTY, LLC	0000	15230023	INV	09/30/2022			92234		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX	PRINCIPAL	SUPPLIES			54.10				
							54.10			
						CHECK TOTAL	**54.10**			
862980	USI EDUCATION ANDGOVE	0001	15230018	INV	09/30/2022			92346		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX	REG INST	SUPPLIES			366.88				
							366.88			
						CHECK TOTAL	**366.88**			
10	INVOICES			WARRANT TOTAL		4,038.04	4,038.04			
				CASH ACCOUNT BALANCE			1,758,369.38			

*** POWELL COUNTY MUNIS SYSTEM ***

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ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220920MS 09/16/2022
DUE DATE: 09/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0151059	SCHOOL LIBRARY	1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES	48.00	952.00
1	0151077	PRINCIPAL'S OFFICE	1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	233.84	4,408.11
1	0151077	PRINCIPAL'S OFFICE	1 -015-2410-470-20-0617 -PMSX	FOOD INSTR NON FOOD S	928.93	71.07
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING	311.40	5,546.15
1	0151118	INSTRUCTION - REGULAR	1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	2,515.87	-6,874.69
				FUND TOTAL	**4,038.04**	

CASH ACCOUNT 10 6101 **BALANCE 1,758,369.38**

WARRANT SUMMARY TOTAL	**4,038.04**
GRAND TOTAL	**4,038.04**

ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 220920MT
AMOUNT: 44,932.93

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ____________________

BOARD SECRETARY ____________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MT 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230283	INV	09/17/2022		92503		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402140 0650 106J	CTE AGRICU	TECH SUPPL		207.00				
						207.00			
864828	AMAZON	0001	230282	INV	09/19/2022		92504		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402140 0650 106J	CTE AGRICU	TECH SUPPL		223.77				
						223.77			
864828	AMAZON	0001	230386	INV	10/15/2022		92505		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0402143 0610 106J	CTE IT	SUPPLIES		236.57				
						236.57			
864828	AMAZON	0001	230259	INV	10/07/2022		92509		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0602118 0697 554GD	REG INST	OTH SUP MT		514.25				
						514.25			
864828	AMAZON	0001	230235	INV	10/07/2022		92527		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0697 554GD	REG INST	OTH SUP MT		39.91				
						39.91			
864828	AMAZON	0001	230235	INV	10/07/2022		92528		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0697 554GD	REG INST	OTH SUP MT		39.91				
						39.91			
864828	AMAZON	0001	230235	INV	10/07/2022		92529		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0697 554GD	REG INST	OTH SUP MT		2,101.65				
						2,101.65			
864828	AMAZON	0001	230235	INV	10/07/2022		92530		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0697 554GD	REG INST	OTH SUP MT		59.98				
						59.98			
864828	AMAZON	0001	230235	INV	10/07/2022		92536		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0202118 0697 554GD	REG INST	OTH SUP MT		59.98				
						59.98			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MT 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON		0001	230235	INV	10/07/2022			92539		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0202118 0697	554GD	REG INST	OTH SUP MT			65.93				
								65.93			
864828	AMAZON		0001	230235	INV	10/07/2022			92540		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0202118 0697	554GD	REG INST	OTH SUP MT			213.98				
								213.98			
864828	AMAZON		0001	230235	INV	10/07/2022			92542		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0202118 0697	554GD	REG INST	OTH SUP MT			992.30				
								992.30			
864828	AMAZON		0001	230235	INV	10/07/2022			92543		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0202118 0697	554GD	REG INST	OTH SUP MT			260.61				
								260.61			
							CHECK TOTAL	**5,015.84**			
866112	BUSINESS U LLC		0000	230237	INV	09/11/2022			92508		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402147 0650	106J	ALL CTE	TECH SUPPL			3,195.00				
								3,195.00			
							CHECK TOTAL	**3,195.00**			
861924	CDW GOVERNMENT, INC.		0000	230284	INV	09/21/2022			92476		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0650		SUPERINTEN	TECH SUPPL			654.50				
								654.50			
							CHECK TOTAL	**654.50**			
860644	CEV MULTIMEDIA		0001	230246	INV	09/21/2022			92502		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402140 0697	106J	CTE AGRICU	OTH SUP MT			800.00				
								800.00			
860644	CEV MULTIMEDIA		0001	230387	INV	10/08/2022			92506		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402138 0610	106J	CTE HEALTH	SUPPLIES			2,450.00				
								2,450.00			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MT 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**3,250.00**			
866349	CHANDLER DAVID WHITE	0000	230247	INV	09/22/2022			92545		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402118 0349 554GD REG INST OTH PF SVS					1,000.00				
							1,000.00			
						CHECK TOTAL	**1,000.00**			
861411	KENTUCKY EDUCATION D	0000	230397	INV	09/29/2022			92491		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0001013 0650 TECH INST TECH TECH SUPPL					2,000.00				
							2,000.00			
						CHECK TOTAL	**2,000.00**			
811459	LAKESHORE LEARNING MA	0000	230244	INV	09/22/2022			92510		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0202118 0695 554GD REG INST FURN					643.91				
							643.91			
						CHECK TOTAL	**643.91**			
864492	PHOENIX BUSINESS SYST	0000	230162	INV	09/30/2022			92501		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0002118 0650 473G DW REG INS TECH SUPPL					2,964.23				
							2,964.23			
						CHECK TOTAL	**2,964.23**			
861637	POWELL COUNTY HIGH SC	0000	230392	INV	10/08/2022			92507		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0402147 0580 106J ALL CTE TRAVEL					1,461.65				
							1,461.65			
						CHECK TOTAL	**1,461.65**			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92477		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0602118 0697 473G REG INST OTH SUP MT					1,591.80				
							1,591.80			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MT 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022		92478		
	ACCOUNT DETAIL: 1 0602118 0697 473G REG INST OTH SUP MT — LINE AMOUNT 388.50					388.50			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022		92480		
	ACCOUNT DETAIL: 1 0602118 0697 473G REG INST OTH SUP MT — LINE AMOUNT 403.30					403.30			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022		92481		
	ACCOUNT DETAIL: 1 0102118 0697 473G REG INST OTH SUP MT — LINE AMOUNT 309.15					309.15			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022		92482		
	ACCOUNT DETAIL: 1 0102118 0697 473G REG INST OTH SUP MT — LINE AMOUNT 33.99					33.99			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022		92483		
	ACCOUNT DETAIL: 1 0102118 0697 473G REG INST OTH SUP MT — LINE AMOUNT 170.55					170.55			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022		92484		
	ACCOUNT DETAIL: 1 0102118 0697 473G REG INST OTH SUP MT — LINE AMOUNT 1,620.01					1,620.01			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022		92485		
	ACCOUNT DETAIL: 1 0402118 0697 473G REG INST OTH SUP MT — LINE AMOUNT 5,147.03					5,147.03			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022		92486		
	ACCOUNT DETAIL: 1 0402118 0697 473G REG INST OTH SUP MT — LINE AMOUNT 739.05					739.05			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022		92487		
	ACCOUNT DETAIL: 1 0402118 0697 473G REG INST OTH SUP MT — LINE AMOUNT 1,603.00					1,603.00			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MT 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92488		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402118 0697 473G	REG INST	OTH SUP MT			505.68				
							505.68			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92489		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 473G	REG INST	OTH SUP MT			2,267.75				
							2,267.75			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92490		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 473G	REG INST	OTH SUP MT			577.92				
							577.92			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92492		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 473G	REG INST	OTH SUP MT			384.00				
							384.00			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 473G	REG INST	OTH SUP MT			760.85				
							760.85			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 473G	REG INST	OTH SUP MT			229.00				
							229.00			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 473G	REG INST	OTH SUP MT			1,205.82				
							1,205.82			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 473G	REG INST	OTH SUP MT			4,773.60				
							4,773.60			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 473G	REG INST	OTH SUP MT			361.20				
							361.20			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920MT 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92498		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0152118 0697	473G	REG INST	OTH SUP MT		208.45				
							208.45			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92499		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0152118 0697	473G	REG INST	OTH SUP MT		322.15				
							322.15			
808490	QUILL CORPORATION	0000	230106	INV	09/29/2022			92500		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0152118 0697	473G	REG INST	OTH SUP MT		1,145.00				
							1,145.00			
						CHECK TOTAL	**24,747.80**			

44	**INVOICES**	**WARRANT TOTAL**	**44,932.93**	**44,932.93**
		CASH ACCOUNT BALANCE		**1,758,369.38**

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220920MT 09/16/2022
DUE DATE: 09/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0650 -TECH	SUPPLIES/TECHNOLOGY R	2,000.00	-6,916.20
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R	654.50	14,387.99
				FUND TOTAL	**2,654.50**	

CASH ACCOUNT 10 6101 BALANCE 1,758,369.38

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
2	0002118	DISTRICT WIDE REG INS	2 -000-1100-100-00-0650 -473G	SUPPLIES/TECHNOLOGY R	2,964.23	16,305.22
2	0102118	INSTRUCTION - REGULAR	2 -010-1100-100-10-0697 -473G	OTHER SUPPLIES & MATE	2,133.70	7,866.30
2	0152118	INSTRUCTION - REGULAR	2 -015-1100-100-20-0697 -473G	OTHER SUPPLIES & MATE	6,810.40	3,189.60
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0695 -554GD	FURNITURE AND FIXTURE	643.91	-2,805.20
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0697 -473G	OTHER SUPPLIES & MATE	5,425.34	4,574.66
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0697 -554GD	OTHER SUPPLIES & MATE	3,834.25	-9,454.25
2	0402118	INSTRUCTION - REGULAR	2 -040-1100-100-30-0349 -554GD	OTHER PROFESSIONAL SE	1,000.00	-1,000.00
2	0402118	INSTRUCTION - REGULAR	2 -040-1100-100-30-0697 -473G	OTHER SUPPLIES & MATE	7,994.76	241.25
2	0402138	CTE HEALTH SCIENCE	2 -040-1900-330-30-0610 -106J	GENERAL SUPPLIES	2,450.00	-1,478.36
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0650 -106J	SUPPLIES/TECHNOLOGY R	430.77	69.23
2	0402140	CTE AGRICULTURE EDUCA	2 -040-1900-310-30-0697 -106J	OTHER SUPPLIES & MATE	800.00	-860.00
2	0402143	CTE INFO TECHNOLOGY	2 -040-1900-371-30-0610 -106J	GENERAL SUPPLIES	236.57	538.55
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106J	TRAVEL	1,461.65	4,291.37
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0650 -106J	SUPPLIES/TECHNOLOGY R	3,195.00	-263.01
2	0602118	INSTRUCTION - REGULAR	2 -060-1100-100-10-0697 -473G	OTHER SUPPLIES & MATE	2,383.60	1,835.55
2	0602118	INSTRUCTION - REGULAR	2 -060-1100-100-10-0697 -554GD	OTHER SUPPLIES & MATE	514.25	-21,298.62
				FUND TOTAL	**42,278.43**	

CASH ACCOUNT 10 6101 BALANCE 1,758,369.38

WARRANT SUMMARY TOTAL	**44,932.93**
GRAND TOTAL	**44,932.93**

ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 220920TR
AMOUNT: 30,928.23

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920TR 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
865202	AMERICAN BUS & ACCESS	0000	90230014	INV	09/30/2022			92443		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		12.05				
							12.05			
865202	AMERICAN BUS & ACCESS	0000	90230014	INV	09/30/2022			92444		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		116.24				
							116.24			
865202	AMERICAN BUS & ACCESS	0000	90230014	INV	09/30/2022			92445		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		236.32				
							236.32			
865202	AMERICAN BUS & ACCESS	0000	90230014	INV	09/30/2022			92446		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		1,445.40				
							1,445.40			
865202	AMERICAN BUS & ACCESS	0000	90230014	INV	09/30/2022			92447		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		272.56				
							272.56			
865202	AMERICAN BUS & ACCESS	0000	90230014	INV	09/30/2022			92448		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		235.10				
							235.10			
865202	AMERICAN BUS & ACCESS	0000	90230014	INV	09/30/2022			92449		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		365.94				
							365.94			
865202	AMERICAN BUS & ACCESS	0000	90230014	INV	09/30/2022			92450		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		161.02				
							161.02			
865202	AMERICAN BUS & ACCESS	0000	90230014	INV	09/30/2022			92451		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		391.68				
							391.68			
						CHECK TOTAL	**3,236.31**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920TR 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864278	BLUEGRASS INTERNATION	0000	90230016	INV	09/30/2022		92310		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS	28.28				
						28.28			
864278	BLUEGRASS INTERNATION	0000	90230016	INV	09/30/2022		92311		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS	14.95				
						14.95			
864278	BLUEGRASS INTERNATION	0000	90230016	INV	09/30/2022		92312		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS	53.99				
						53.99			
864278	BLUEGRASS INTERNATION	0000	90230016	INV	09/30/2022		92313		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS	732.18				
						732.18			
864278	BLUEGRASS INTERNATION	0000	90230016	INV	09/30/2022		92314		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS	1,781.26				
						1,781.26			
864278	BLUEGRASS INTERNATION	0000	90230016	INV	09/30/2022		92315		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS	965.45				
						965.45			
					CHECK TOTAL	**3,576.11**			
865549	CINTAS CORPORATION #3	0000	90230017	INV	09/30/2022		92318		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS	51.58				
						51.58			
865549	CINTAS CORPORATION #3	0000	90230017	INV	09/30/2022		92319		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS	183.52				
						183.52			
865549	CINTAS CORPORATION #3	0000	90230017	INV	09/30/2022		92320		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS	209.91				
						209.91			

*** POWELL COUNTY MUNIS SYSTEM ***

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920TR 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	90230017	INV	09/30/2022			92321		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		58.63				
							58.63			
						CHECK TOTAL	503.64			
866002	CLIFF'S TRUCK SERVICE	0000	90230019	INV	09/30/2022			92322		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	OTHER PRO		159.75				
							159.75			
						CHECK TOTAL	159.75			
864356	DOUG BREWER	0000	90230034	INV	09/30/2022			92452		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0580		BUS DRV	TRAVEL		37.10				
							37.10			
						CHECK TOTAL	37.10			
120685	FORWARD EDGE ASSOC.	0000	90230024	INV	09/30/2022			92323		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0341		BUS DRV	DRUG TEST		50.00				
							50.00			
						CHECK TOTAL	50.00			
862258	HILLYARD/KENTUCKY	0000	90230011	INV	09/30/2022			92324		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		101.26				
							101.26			
862258	HILLYARD/KENTUCKY	0000	90230011	INV	09/30/2022			92325		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		2,134.63				
							2,134.63			
862258	HILLYARD/KENTUCKY	0000	90230011	INV	09/30/2022			92326		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		37.42				
							37.42			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920TR 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	90230011	INV	09/30/2022			92327		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		205.96				
							205.96			
862258	HILLYARD/KENTUCKY	0000	90230011	INV	09/30/2022			92328		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		466.66				
							466.66			
						CHECK TOTAL	**2,945.93**			
866029	JOHN WATKINS	0000	90230023	INV	09/30/2022			92331		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0338		BUS DRV	REG FEES		30.00				
							30.00			
						CHECK TOTAL	**30.00**			
864354	KEY OIL COMPANY	0000	90230006	INV	09/30/2022			92453		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		265.00				
							265.00			
						CHECK TOTAL	**265.00**			
111384	PAUL MILLER FORD COLL	0000	90230009	INV	09/30/2022			92332		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663 2022		BUS DRV	REP PARTS		10,251.00				
							10,251.00			
111384	PAUL MILLER FORD COLL	0000	90230010	INV	09/30/2022			92333		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		2,905.56				
	2 9011092 0663 014		BUS DRV	REP PARTS		4,065.85				
							6,971.41			
111384	PAUL MILLER FORD COLL	0000	90230010	INV	09/30/2022			92334		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		1,197.11				
	2 9011092 0663 014		BUS DRV	REP PARTS		1,675.15				
							2,872.26			
						CHECK TOTAL	**20,094.67**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920TR 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**		**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
865245	RICOH USA, INC	0000	90230018	INV	09/30/2022			92454		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 9011092 0559		BUS DRV	OTH PRINT		29.72				
							29.72			
						CHECK TOTAL	**29.72**			
33	**INVOICES**			**WARRANT TOTAL**		**30,928.23**	**30,928.23**			
				CASH ACCOUNT BALANCE			**1,758,369.38**			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220920TR 09/16/2022
DUE DATE: 09/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0338 -	REGISTRATION FEES	30.00	335.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0341 -	DRUG TESTING	50.00	1,820.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE	159.75	3,545.83
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0559 -	OTHER PRINTING	29.72	235.41
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0580 -	TRAVEL	37.10	793.82
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	3,210.93	15,055.32
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -	REPAIR PARTS	10,915.09	52,270.67
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -014	REPAIR PARTS	5,741.00	-5,741.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0663 -2022	REPAIR PARTS	10,251.00	-10,251.00
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0893 -	UNIFORMS	503.64	912.68
				FUND TOTAL	**30,928.23**	

CASH ACCOUNT 10 6101 **BALANCE 1,758,369.38**

WARRANT SUMMARY TOTAL	**30,928.23**	
GRAND TOTAL	**30,928.23**	

ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 222009PJ
AMOUNT: 42,491.16

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON ________________________________

BOARD SECRETARY ________________________________

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51230035	INV	09/26/2022			92350		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0433		FOOD SVC	EQUIP R&M		276.42				
							276.42			
						CHECK TOTAL	**276.42**			
863448	B & H PHOTO-VIDEO REM	0001	51230002	INV	09/18/2022			92349		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0694		FOOD SVC	EQUIPMENT		246.26				
							246.26			
						CHECK TOTAL	**246.26**			
863312	BRENDA ANGEL	0000	51230059	INV	09/21/2022			92353		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0580		FOOD SVC	TRAVEL		11.66				
							11.66			
						CHECK TOTAL	**11.66**			
865549	CINTAS CORPORATION #3	0000	51230027	INV	09/21/2022			92361		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		140.26				
							140.26			
865549	CINTAS CORPORATION #3	0000	51230028	INV	09/21/2022			92362		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		161.56				
							161.56			
865549	CINTAS CORPORATION #3	0000	51230029	INV	09/21/2022			92363		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		127.25				
							127.25			
865549	CINTAS CORPORATION #3	0000	51230030	INV	09/21/2022			92364		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		97.20				
							97.20			
865549	CINTAS CORPORATION #3	0000	51230031	INV	09/21/2022			92365		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		149.50				
							149.50			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**675.77**			
863297	COMFORT AIR HEATING &	0000	51230034	INV	09/23/2022			92351		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0433		FOOD SVC	EQUIP R&M		385.00				
							385.00			
863297	COMFORT AIR HEATING &	0000	51230036	INV	09/24/2022			92352		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0439		FOOD SVC	OTHER REPA		764.00				
							764.00			
						CHECK TOTAL	**1,149.00**			
860069	GORDON FOOD SERVICE	0000	51230037	INV	09/21/2022			92397		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0630		FOOD SVC	FOOD		6,680.95				
							6,680.95			
860069	GORDON FOOD SERVICE	0000	51230037	INV	09/21/2022			92398		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0610		FOOD SVC	SUPPLIES		529.42				
							529.42			
860069	GORDON FOOD SERVICE	0000	51230037	INV	09/21/2022			92399		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0610		FOOD SVC	SUPPLIES		185.93				
							185.93			
860069	GORDON FOOD SERVICE	0000	51230037	INV	09/21/2022			92400		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0405101 0630N		FOOD SVC	Non-Prog		255.21				
							255.21			
860069	GORDON FOOD SERVICE	0000	51230038	INV	09/21/2022			92401		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0630		FOOD SVC	FOOD		3,990.12				
							3,990.12			
860069	GORDON FOOD SERVICE	0000	51230038	INV	09/21/2022			92402		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0155101 0630		FOOD SVC	FOOD		64.52				
							64.52			

*** POWELL COUNTY MUNIS SYSTEM ***

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
860069	GORDON FOOD SERVICE	0000	51230038	INV	09/21/2022		92403		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0155101 0610	FOOD SVC SUPPLIES			234.95				
						234.95			
860069	GORDON FOOD SERVICE	0000	51230038	INV	09/21/2022		92404		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0155101 0630N	FOOD SVC Non-Prog			136.41				
						136.41			
860069	GORDON FOOD SERVICE	0000	51230039	INV	09/21/2022		92405		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0105101 0630	FOOD SVC FOOD			3,789.49				
						3,789.49			
860069	GORDON FOOD SERVICE	0000	51230039	INV	09/21/2022		92408		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0105101 0610	FOOD SVC SUPPLIES			418.79				
						418.79			
860069	GORDON FOOD SERVICE	0000	51230039	INV	09/21/2022		92412		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0105101 0630N	FOOD SVC Non-Prog			137.06				
						137.06			
860069	GORDON FOOD SERVICE	0000	51230040	INV	09/21/2022		92416		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0205101 0630	FOOD SVC FOOD			6,009.79				
						6,009.79			
860069	GORDON FOOD SERVICE	0000	51230040	INV	09/21/2022		92419		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0205101 0610	FOOD SVC SUPPLIES			330.32				
						330.32			
860069	GORDON FOOD SERVICE	0000	51230040	INV	09/21/2022		92420		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0205101 0630N	FOOD SVC Non-Prog			106.32				
						106.32			
860069	GORDON FOOD SERVICE	0000	51230041	INV	09/21/2022		92421		
	ACCOUNT DETAIL				**LINE AMOUNT**				
	1 0605101 0630	FOOD SVC FOOD			4,429.83				
						4,429.83			

*** POWELL COUNTY MUNIS SYSTEM ***

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230041	INV	09/21/2022			92422		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0610		FOOD SVC SUPPLIES			511.07				
							511.07			
860069	GORDON FOOD SERVICE	0000	51230041	INV	09/21/2022			92423		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0630N		FOOD SVC Non-Prog			364.10				
							364.10			
						CHECK TOTAL	**28,174.28**			
865994	JESSICA HORTON	0000	51230050	INV	09/21/2022			92357		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0580		FOOD SVC TRAVEL			22.26				
							22.26			
						CHECK TOTAL	**22.26**			
866371	KIM MILLER	0000	51230061	INV	09/21/2022			92366		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0005101 0893		FOOD SVC UNIFORMS			32.48				
							32.48			
						CHECK TOTAL	**32.48**			
861680	KSNA	0000	51230044	INV	10/09/2022			92348		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0005101 0338		FOOD SVC REG FEES			275.00				
							275.00			
						CHECK TOTAL	**275.00**			
866370	LEANDRA MARTIN	0000	51230053	INV	09/21/2022			92354		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0580		FOOD SVC TRAVEL			13.78				
							13.78			
						CHECK TOTAL	**13.78**			
863373	LISA TURNER	0000	51230051	INV	09/21/2022			92356		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0105101 0580		FOOD SVC TRAVEL			15.90				
							15.90			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	**15.90**			
863774	PAM JONES	0000	51230052	INV	09/21/2022			92355		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0580		FOOD SVC TRAVEL			56.18				
							56.18			
						CHECK TOTAL	**56.18**			
826707	PRAIRIE FARMS DAIRY	0000	51230054	INV	09/15/2022			92371		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			338.70				
							338.70			
826707	PRAIRIE FARMS DAIRY	0000	51230054	INV	09/15/2022			92372		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			268.99				
							268.99			
826707	PRAIRIE FARMS DAIRY	0000	51230054	INV	09/15/2022			92373		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			214.80				
							214.80			
826707	PRAIRIE FARMS DAIRY	0000	51230054	INV	09/15/2022			92374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			283.38				
							283.38			
826707	PRAIRIE FARMS DAIRY	0000	51230054	INV	09/15/2022			92375		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635 SCA		FOOD SVC MILK			282.26				
							282.26			
826707	PRAIRIE FARMS DAIRY	0000	51230055	INV	09/15/2022			92376		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			380.76				
							380.76			
826707	PRAIRIE FARMS DAIRY	0000	51230055	INV	09/15/2022			92377		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC MILK			226.94				
							226.94			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230055	INV	09/15/2022			92378		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA FOOD SVC MILK					255.73				
							255.73			
826707	PRAIRIE FARMS DAIRY	0000	51230055	INV	09/15/2022			92379		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA FOOD SVC MILK					200.41				
							200.41			
826707	PRAIRIE FARMS DAIRY	0000	51230055	INV	09/15/2022			92380		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA FOOD SVC MILK					339.84				
							339.84			
826707	PRAIRIE FARMS DAIRY	0000	51230056	INV	09/15/2022			92381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA FOOD SVC MILK					294.39				
							294.39			
826707	PRAIRIE FARMS DAIRY	0000	51230056	INV	09/15/2022			92382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA FOOD SVC MILK					222.42				
							222.42			
826707	PRAIRIE FARMS DAIRY	0000	51230056	INV	09/15/2022			92383		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA FOOD SVC MILK					172.74				
							172.74			
826707	PRAIRIE FARMS DAIRY	0000	51230056	INV	09/15/2022			92384		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA FOOD SVC MILK					127.30				
							127.30			
826707	PRAIRIE FARMS DAIRY	0000	51230056	INV	09/15/2022			92385		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA FOOD SVC MILK					253.47				
							253.47			
826707	PRAIRIE FARMS DAIRY	0000	51230057	INV	09/15/2022			92386		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA FOOD SVC MILK					593.29				
							593.29			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	LINE AMOUNT	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230057	INV	09/15/2022			92387		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635 SCA	FOOD SVC MILK				17.55				
							17.55			
826707	PRAIRIE FARMS DAIRY	0000	51230057	INV	09/15/2022			92388		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635 SCA	FOOD SVC MILK				356.49				
							356.49			
826707	PRAIRIE FARMS DAIRY	0000	51230057	INV	09/15/2022			92389		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635 SCA	FOOD SVC MILK				386.18				
							386.18			
826707	PRAIRIE FARMS DAIRY	0000	51230057	INV	09/15/2022			92390		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635 SCA	FOOD SVC MILK				269.88				
							269.88			
826707	PRAIRIE FARMS DAIRY	0000	51230057	INV	09/15/2022			92391		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0205101 0635 SCA	FOOD SVC MILK				528.99				
							528.99			
826707	PRAIRIE FARMS DAIRY	0000	51230058	INV	09/15/2022			92392		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0635 SCA	FOOD SVC MILK				353.99				
							353.99			
826707	PRAIRIE FARMS DAIRY	0000	51230058	INV	09/15/2022			92393		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0635 SCA	FOOD SVC MILK				281.12				
							281.12			
826707	PRAIRIE FARMS DAIRY	0000	51230058	INV	09/15/2022			92394		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0635 SCA	FOOD SVC MILK				179.90				
							179.90			
826707	PRAIRIE FARMS DAIRY	0000	51230058	INV	09/15/2022			92395		
	ACCOUNT DETAIL					**LINE AMOUNT**				
	1 0605101 0635 SCA	FOOD SVC MILK				362.97				
							362.97			

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR			**REMIT**	**PO**	**TYPE**	**DUE DATE**			**AMOUNT**	**DOCUMENT**	**VOUCHER**	**CHECK**
826707	PRAIRIE FARMS DAIRY		0000	51230058	INV	09/15/2022				92396		
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1	0605101 0635 SCA		FOOD SVC	MILK			447.08				
									447.08			
								CHECK TOTAL	**7,639.57**			
808490	QUILL CORPORATION		0000	51230020	INV	09/15/2022				92367		
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1	0005101 0610		FOOD SVC	SUPPLIES			437.37				
									437.37			
808490	QUILL CORPORATION		0000	51230020	INV	09/15/2022				92368		
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1	0005101 0610		FOOD SVC	SUPPLIES			72.57				
									72.57			
								CHECK TOTAL	**509.94**			
864498	REBECCA JOHNSON		0000	51230048	INV	09/21/2022				92359		
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1	0405101 0580		FOOD SVC	TRAVEL			4.24				
									4.24			
								CHECK TOTAL	**4.24**			
865645	SMART SYSTEMS		0000	51230042	INV	09/21/2022				92360		
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1	0105101 0349		FOOD SVC	OTHER PRO			332.20				
	2	0155101 0349		FOOD SVC	OTHER PRO			332.20				
	3	0205101 0349		FOOD SVC	OTHER PRO			332.20				
	4	0405101 0349		FOOD SVC	OTHER PRO			382.20				
	5	0605101 0349		FOOD SVC	OTHER PRO			332.20				
									1,711.00			
								CHECK TOTAL	**1,711.00**			
865935	TASHA CHANEY		0000	51230049	INV	09/21/2022				92358		
	ACCOUNT DETAIL							**LINE AMOUNT**				
	1	0405101 0580		FOOD SVC	TRAVEL			7.42				
									7.42			
								CHECK TOTAL	**7.42**			

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865777	TRAFERA HOLDINGS, LLC	0000	51230007	INV	09/15/2022		92369		

ACCOUNT DETAIL				LINE AMOUNT
1	0105101	0694	FOOD SVC EQUIPMENT	35.00
2	0155101	0694	FOOD SVC EQUIPMENT	35.00
3	0205101	0694	FOOD SVC EQUIPMENT	35.00
4	0405101	0694	FOOD SVC EQUIPMENT	35.00
5	0605101	0694	FOOD SVC EQUIPMENT	35.00

175.00

VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865777	TRAFERA HOLDINGS, LLC	0000	51230007	INV	09/15/2022		92370		

ACCOUNT DETAIL				LINE AMOUNT
1	0105101	0694	FOOD SVC EQUIPMENT	299.00
2	0155101	0694	FOOD SVC EQUIPMENT	299.00
3	0205101	0694	FOOD SVC EQUIPMENT	299.00
4	0405101	0694	FOOD SVC EQUIPMENT	299.00
5	0605101	0694	FOOD SVC EQUIPMENT	299.00

1,495.00

CHECK TOTAL 1,670.00

66	INVOICES	WARRANT TOTAL	42,491.16	42,491.16
		CASH ACCOUNT BALANCE		1,758,369.38

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 222009PJ 09/16/2022
DUE DATE: 09/16/2022

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0338 -	REGISTRATION FEES	275.00	1,914.00
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0580 -	TRAVEL	56.18	2,445.72
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	509.94	1,179.26
51	0005101	FOOD SERVICE OPERATIO	51 -000-3100-470-00-0893 -	UNIFORMS	32.48	-629.78
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE	332.20	1,835.60
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0580 -	TRAVEL	38.16	1,011.84
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	546.04	6,410.78
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD	3,789.49	70,690.37
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -	Non-Program Food Cost	137.06	5,025.80
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0635 -SCA	MILK	1,070.32	-1,070.32
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0694 -	EQUIPMENT SUPPLIES	334.00	-334.00
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE	332.20	1,835.60
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0439 -	OTHER REPAIRS AND MAI	764.00	5,236.00
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	396.51	6,038.40
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD	4,054.64	154,136.46
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost	136.41	4,441.36
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0635 -SCA	MILK	1,403.68	-1,403.68
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0694 -	EQUIPMENT SUPPLIES	334.00	4,666.00
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE	332.20	1,835.60
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA	661.42	5,149.58
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0580 -	TRAVEL	13.78	1,036.22
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	427.52	7,299.22
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD	6,009.79	147,412.24
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost	106.32	4,222.03
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0635 -SCA	MILK	2,152.38	-2,152.38
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0694 -	EQUIPMENT SUPPLIES	334.00	-91.66
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE	382.20	1,735.60
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0580 -	TRAVEL	11.66	1,038.34
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	855.61	5,200.13
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	6,680.95	167,093.52
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	255.21	2,446.10
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0635 -SCA	MILK	1,388.13	-2,230.38
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0694 -	EQUIPMENT SUPPLIES	580.26	-580.26
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE	332.20	1,835.60
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0580 -	TRAVEL	11.66	1,038.34
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	660.57	6,649.94
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	4,429.83	85,276.71
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	364.10	4,266.24
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0635 -SCA	MILK	1,625.06	-1,625.06
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0694 -	EQUIPMENT SUPPLIES	334.00	-334.00

ORDERS OF THE TREASURER

		FUND TOTAL	42,491.16
CASH ACCOUNT 10 6101	BALANCE 1,758,369.38		
		WARRANT SUMMARY TOTAL	42,491.16
		GRAND TOTAL	42,491.16