

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 08/19/2022
WARRANT: 220819GG
AMOUNT: 38,816.14

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220819GG 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230170	INV	08/19/2022		91991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	488I	IDEA-B	SUPPLIES		168.20			
						168.20			
864828	AMAZON	0001	230170	INV	08/19/2022		91992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	488I	IDEA-B	SUPPLIES		42.49			
						42.49			
864828	AMAZON	0001	230143	INV	08/19/2022		91993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	488I	IDEA-B	SUPPLIES		302.13			
						302.13			
864828	AMAZON	0001	230143	INV	08/19/2022		91994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	488I	IDEA-B	SUPPLIES		208.41			
						208.41			
864828	AMAZON	0001	230098	INV	08/19/2022		91995		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	310I	REG INST	OTH SUP MT		50.00			
						50.00			
864828	AMAZON	0001	230098	INV	08/19/2022		91996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	310I	REG INST	OTH SUP MT		204.56			
						204.56			
864828	AMAZON	0001	230100	INV	08/23/2022		91997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310I	REG INST	SUPPLIES		347.71			
						347.71			
864828	AMAZON	0001	230100	INV	08/23/2022		91998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310I	REG INST	SUPPLIES		594.55			
						594.55			
864828	AMAZON	0001	230101	INV	08/23/2022		91999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0610	310I	REG INST	SUPPLIES		335.04			
						335.04			
						CHECK TOTAL			
						2,253.09			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220819GG 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
865755	COLE WILLS	0000	230285	INV	08/19/2022			92001		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106J		ALL CTE	TRAVEL		254.32				
						CHECK TOTAL	254.32			
							254.32			
860069	GORDON FOOD SERVICE	0000	51230013	INV	08/22/2022			91966		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		7,943.25				
							7,943.25			
860069	GORDON FOOD SERVICE	0000	51230013	INV	08/22/2022			91967		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		153.71				
							153.71			
860069	GORDON FOOD SERVICE	0000	51230013	INV	08/22/2022			91968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		438.58				
							438.58			
860069	GORDON FOOD SERVICE	0000	51230009	INV	08/22/2022			91973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		5,520.81				
							5,520.81			
860069	GORDON FOOD SERVICE	0000	51230009	INV	08/22/2022			91976		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		442.06				
							442.06			
860069	GORDON FOOD SERVICE	0000	51230009	INV	08/22/2022			91977		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		255.94				
							255.94			
860069	GORDON FOOD SERVICE	0000	51230010	INV	08/22/2022			91982		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630		FOOD SVC	FOOD		4,285.96				
							4,285.96			
860069	GORDON FOOD SERVICE	0000	51230010	INV	08/22/2022			91983		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0610		FOOD SVC	SUPPLIES		285.83				
							285.83			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220819GG 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51230010	INV	08/22/2022			91984		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0630N		FOOD SVC	Non-Prog		143.19	143.19			
860069	GORDON FOOD SERVICE	0000	51230011	INV	08/22/2022			91985		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630		FOOD SVC	FOOD		8,868.08	8,868.08			
860069	GORDON FOOD SERVICE	0000	51230011	INV	08/22/2022			91986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		469.73	469.73			
860069	GORDON FOOD SERVICE	0000	51230012	INV	08/22/2022			91987		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		6,290.04	6,290.04			
860069	GORDON FOOD SERVICE	0000	51230012	INV	08/22/2022			91988		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		675.91	675.91			
860069	GORDON FOOD SERVICE	0000	51230012	INV	08/22/2022			91989		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		504.90	504.90			
						CHECK TOTAL	36,277.99			
117048	JOHN M. CROWE	0000	230286	INV	08/19/2022			92000		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH		INST TECH	TRAVEL		30.74	30.74			
						CHECK TOTAL	30.74			
25	INVOICES					WARRANT TOTAL	38,816.14			
						CASH ACCOUNT BALANCE	1,479,888.34			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220819GG 08/19/2022
DUE DATE: 08/19/2022

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T	1 -000-2230-100-00-0580 -TECH		TRAVEL	30.74	1,969.26
FUND TOTAL						30.74	
CASH ACCOUNT 10 6101		BALANCE 1,479,888.34					
2	0002123	DISTRICT WIDE	2 -000-2211-200-00-0610 -488I		GENERAL SUPPLIES	721.23	-2,851.82
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0610 -310I		GENERAL SUPPLIES	942.26	7,534.97
2	0202118	INSTRUCTION - REGULAR	2 -020-1100-100-10-0697 -310I		OTHER SUPPLIES & MATE	254.56	1,824.73
2	0402147	ALL CTE PROGRAMS	2 -040-1100-300-30-0580 -106J		TRAVEL	254.32	6,360.02
2	0602118	INSTRUCTION - REGULAR	2 -060-1100-100-10-0610 -310I		GENERAL SUPPLIES	335.04	-842.84
FUND TOTAL						2,507.41	
CASH ACCOUNT 10 6101		BALANCE 1,479,888.34					
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -		GENERAL SUPPLIES	285.83	7,437.83
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -		FOOD	4,285.96	87,464.26
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630N -		Non-Program Food Cost	143.19	6,237.00
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -		GENERAL SUPPLIES	442.06	7,855.51
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -		FOOD	5,520.81	174,000.00
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -		Non-Program Food Cost	255.94	5,237.00
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -		GENERAL SUPPLIES	469.73	9,016.86
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -		FOOD	8,868.08	173,875.93
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -		GENERAL SUPPLIES	153.71	7,873.80
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -		FOOD	7,943.25	195,959.71
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -		Non-Program Food Cost	438.58	4,260.99
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -		GENERAL SUPPLIES	675.91	7,667.58
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -		FOOD	6,290.04	104,958.09
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -		Non-Program Food Cost	504.90	4,994.66
FUND TOTAL						36,277.99	
CASH ACCOUNT 10 6101		BALANCE 1,479,888.34					
WARRANT SUMMARY TOTAL						38,816.14	
GRAND TOTAL						38,816.14	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 08/19/2022
WARRANT: 220819MJ
AMOUNT: 2,857.04

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220819MJ 08/19/2022
DUE DATE: 08/19/2022

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON			0001	230103	INV	08/19/2022			91975		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002121	0697	337I	DW SPEC IN OTH SUP MT				646.39			
									646.39			
864828	AMAZON			0001	230103	INV	08/19/2022			91978		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002121	0697	337I	DW SPEC IN OTH SUP MT				794.76			
									794.76			
864828	AMAZON			0001	230124	INV	08/19/2022			91980		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002121	0610	337I	DW SPEC IN SUPPLIES				1,333.64			
									1,333.64			
864828	AMAZON			0001	230124	INV	08/19/2022			91981		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002121	0610	337I	DW SPEC IN SUPPLIES				82.25			
									82.25			
								CHECK TOTAL	2,857.04			
4	INVOICES				WARRANT TOTAL				2,857.04	2,857.04		
					CASH ACCOUNT BALANCE					1,479,857.60		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220819MJ 08/19/2022
DUE DATE: 08/19/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337I	GENERAL SUPPLIES 1,415.89	-7,632.46
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337I	OTHER SUPPLIES & MATE 1,441.15	-5,513.94
FUND TOTAL			2,857.04	
CASH ACCOUNT 10 6101 BALANCE 1,479,857.60				
WARRANT SUMMARY TOTAL			2,857.04	
GRAND TOTAL			2,857.04	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 08/26/2022

WARRANT: 220826FT

AMOUNT: 18,938.45

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 220826FT 08/26/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	92037	230007	DD	08/31/2022	297.84		1701355	HILTON (4685) 865032
	FIFTH THIRD	00000	92038	230029	DD	08/31/2022	10.00		1701356	KYCHS (0904) 865032
	FIFTH THIRD	00000	92039	230029	DD	08/31/2022	80.00		1701357	KYCHS (0904) 865032
	FIFTH THIRD	00000	92040	230029	DD	08/31/2022	80.00		1701358	KYCHS (0904) 865032
	FIFTH THIRD	00000	92041	230030	DD	08/31/2022	51.25		1701359	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92042	230030	DD	08/31/2022	51.25		1701360	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92043	230030	DD	08/31/2022	49.25		1701361	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92044	230030	DD	08/31/2022	51.25		1701362	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92045	230030	DD	08/31/2022	51.25		1701363	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92046	230030	DD	08/31/2022	51.25		1701364	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92047	230030	DD	08/31/2022	51.25		1701365	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92048	230030	DD	08/31/2022	51.25		1701366	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92049	230030	DD	08/31/2022	51.25		1701367	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92050	230030	DD	08/31/2022	49.25		1701368	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92051	230030	DD	08/31/2022	51.25		1701369	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92052	230030	DD	08/31/2022	51.25		1701370	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92053	230030	DD	08/31/2022	51.25		1701371	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	92054	230049	DD	08/31/2022	112.92		1701372	KROGER (5996) 865032
	FIFTH THIRD	00000	92055	230055	DD	08/31/2022	936.00		1701373	CROWN TROPHY (5911) 865032
	FIFTH THIRD	00000	92056	230131	DD	08/31/2022	1,187.75		1701374	HEALTH SUPPLIES (5911) 865032
	FIFTH THIRD	00000	92057	230131	CRM	08/31/2022	-67.23		1701375	SCHOOL HEALTH (5911) 865032
	FIFTH THIRD	00000	92058	230133	DD	08/31/2022	623.84		1701376	UPS (5996) 865032
	FIFTH THIRD	00000	92059	230134	DD	08/31/2022	191.86		1701377	MICHAELS (8111) 865032
	FIFTH THIRD	00000	92060	230140	DD	08/31/2022	40.50		1701378	PC CLERK (8111) 865032
	FIFTH THIRD	00000	92062	230087	DD	08/25/2022	2,491.83		1701379	HOTEL FOR FAMILIES (5996) 865032
	FIFTH THIRD	00000	92061	230152	DD	08/31/2022	110.80		1701380	ATLAS (5996) 865032
	FIFTH THIRD	00000	92063	230076	DD	08/25/2022	3,085.07		1701381	HOTEL FOR INNOCENT (5996) 865032
	FIFTH THIRD	00000	92064	230076	DD	08/25/2022	168.94		1701382	HOTEL FOR INNOCENT (5996) 865032
	FIFTH THIRD	00000	92066	230076	DD	08/25/2022	1,849.23		1701383	HOTEL FOR INNOCENT (5996) 865032
	FIFTH THIRD	00000	92067	230208	DD	08/25/2022	64.64		1701384	KROGER-BREAKFAST (5996) 865032
	FIFTH THIRD	00000	92068	230077	DD	08/25/2022	79.65		1701385	BADGE LANYARD (5996) 865032
	FIFTH THIRD	00000	92069	230333	DD	08/31/2022	83.74		1701386	INSTA CART (5996) 865032
	FIFTH THIRD	00000	92070	230334	DD	08/25/2022	54.00		1701387	PARKING FOR CTR (5996) 865032
	FIFTH THIRD	00000	92071	230334	DD	08/25/2022	54.00		1701388	PARKING FOR CTR (5996) 865032
	FIFTH THIRD	00000	92072	230334	DD	08/25/2022	54.00		1701389	PARKING FOR CTR (5996) 865032
	FIFTH THIRD	00000	92065	230177	DD	08/31/2022	141.05		1701390	KROGER (0904) 865032
	FIFTH THIRD	00000	92075	230335	DD	08/31/2022	1,461.65		1701391	HILTON (5996) 865032
	FIFTH THIRD	00000	92074	230335	DD	08/31/2022	1,461.65		1701392	HILTON (5996) 865032
	FIFTH THIRD	00000	92076	87230012	DD	08/31/2022	21.45		1701393	DOLLAR GENERAL (5996) 865032
	FIFTH THIRD	00000	92077	87230014	DD	08/31/2022	41.65		1701394	DOLLAR GENERAL (5996) 865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 220826FT 08/26/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	92078	87230015	DD	08/31/2022	69.99		1701395	SHOE DEPOT (5996) 865032
	FIFTH THIRD	00000	92079	87230015	DD	08/31/2022	224.68		1701396	WALMART (5996) 865032
	FIFTH THIRD	00000	92080	87230015	DD	08/31/2022	61.91		1701397	RURAL KING (5996) 865032
	FIFTH THIRD	00000	92081	87230015	DD	08/31/2022	142.90		1701398	RURAL KING (5996) 865032
	FIFTH THIRD	00000	92083	90230012	DD	08/31/2022	94.17		1701399	KROGER (0904) 865032
	FIFTH THIRD	00000	92084	90230013	DD	08/31/2022	50.00		1701400	KROGER (0904) 865032
	FIFTH THIRD	00000	92087	90230020	DD	08/31/2022	25.00		1701401	FMCA (8111) 865032
	FIFTH THIRD	00000	92086	90230020	DD	08/31/2022	12.50		1701402	FMCA (8111) 865032
	FIFTH THIRD	00000	92085	90230020	DD	08/31/2022	3.75		1701403	FMCA (8111) 865032
	FIFTH THIRD	00000	92088	51230003	DD	08/31/2022	354.00		1701404	STATE FOOD SALES (0904) 865032
	FIFTH THIRD	00000	92089	10230005	DD	08/31/2022	194.58		1701405	GALT HOUSE (0904) 865032
	FIFTH THIRD	00000	92090	10230021	DD	08/31/2022	74.84		1701406	MICHAELS (0904) 865032
	FIFTH THIRD	00000	92091	15230002	DD	08/31/2022	261.71		1701407	GALT HOUSE (0904) 865032
	FIFTH THIRD	00000	92092	20230001	DD	08/31/2022	76.32		1701408	LILLY PUTZER (865032)
	FIFTH THIRD	00000	92093	20230002	DD	08/31/2022	220.00		1701409	ZONES OF REGULATION (865032)
	FIFTH THIRD	00000	92094	20230006	DD	08/31/2022	432.96		1701410	GALT HOUSE (0904) 865032
	FIFTH THIRD	00000	92095	20230025	DD	08/31/2022	42.39		1701411	HOME GOODS (0904) 865032
	FIFTH THIRD	00000	92097	20230025	DD	08/31/2022	252.34		1701412	SAM'S CLUB (0904) 865032
	FIFTH THIRD	00000	92098	40230001	DD	08/31/2022	86.96		1701413	ELRANCHITO (0904) 865032
	FIFTH THIRD	00000	92099	40230002	DD	08/31/2022	194.58		1701414	GALT HOUSE (0904) 865032
	FIFTH THIRD	00000	92100	60230006	DD	08/31/2022	502.61		1701415	GALT HOUSE (0904) 865032
	FIFTH THIRD	00000	92108	230337	DD	08/31/2022	181.18		1701416	CATTELMANS (0904) 865032
TOTAL FOR CASH ACCOUNT:10		6101						18,938.45		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 08/26/2022

WARRANT: 220826GG

AMOUNT: 142,335.92

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220826GG 08/26/2022
DUE DATE: 08/26/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230031	INV	08/31/2022		92002		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		213.96			
						213.96			
864828	AMAZON	0001	60230028	INV	08/31/2022		92003		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		514.87			
						514.87			
864828	AMAZON	0001	60230029	INV	08/31/2022		92004		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		77.91			
						77.91			
864828	AMAZON	0001	40230023	INV	08/31/2022		92005		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		188.55			
						188.55			
864828	AMAZON	0001	40230028	INV	08/31/2022		92006		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		157.73			
						157.73			
864828	AMAZON	0001	40230040	INV	08/31/2022		92007		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		373.25			
						373.25			
864828	AMAZON	0001	40230051	INV	08/31/2022		92008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		181.52			
						181.52			
864828	AMAZON	0001	15230015	INV	08/31/2022		92009		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610	PMSX	REG INST	SUPPLIES		104.16			
						104.16			
864828	AMAZON	0001	20230024	INV	08/31/2022		92011		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		113.94			
						113.94			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220826GG 08/26/2022
DUE DATE: 08/26/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20230026	INV	08/31/2022		92012		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			51.16			
						51.16			
864828	AMAZON	0001	20230029	INV	08/31/2022		92013		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			194.46			
						194.46			
864828	AMAZON	0001	20230031	INV	08/31/2022		92014		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0680 125J	COMM SVC	WELFARE			22.29			
						22.29			
864828	AMAZON	0001	20230031	INV	08/31/2022		92015		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0680 125J	COMM SVC	WELFARE			25.29			
						25.29			
864828	AMAZON	0001	20230036	INV	08/31/2022		92016		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			213.52			
						213.52			
864828	AMAZON	0001	20230037	INV	08/31/2022		92017		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			191.11			
						191.11			
864828	AMAZON	0001	20230041	INV	08/31/2022		92018		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			99.95			
						99.95			
864828	AMAZON	0001	20230044	INV	08/31/2022		92019		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			85.18			
						85.18			
864828	AMAZON	0001	20230045	INV	08/31/2022		92020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			64.36			
						64.36			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220826GG 08/26/2022
DUE DATE: 08/26/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230011	INV	08/31/2022		92035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		79.92			
						79.92			
864828	AMAZON	0001	10230011	INV	08/31/2022		92036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		8.97			
						8.97			
864828	AMAZON	0001	60230012	INV	08/31/2022		92109		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0610	SESX	REG PGM	SUPPLIES		161.88			
						161.88			
864828	AMAZON	0001	230291	INV	09/21/2022		92118		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650	337I	DW SPEC IN TECH SUPPL			295.28			
						295.28			
864828	AMAZON	0001	230139	INV	09/21/2022		92119		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310I	REG INST	SUPPLIES		91.93			
						91.93			
864828	AMAZON	0001	230139	INV	09/21/2022		92120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310I	REG INST	SUPPLIES		31.10			
						31.10			
864828	AMAZON	0001	230204	INV	09/21/2022		92121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337I	DW SPEC IN SUPPLIES			140.90			
						140.90			
864828	AMAZON	0001	230204	INV	09/21/2022		92122		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337I	DW SPEC IN SUPPLIES			33.98			
						33.98			
864828	AMAZON	0001	230204	INV	09/21/2022		92123		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337I	DW SPEC IN SUPPLIES			1,259.00			
						1,259.00			
						CHECK TOTAL			
						4,976.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220826GG 08/26/2022
DUE DATE: 08/26/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866330	ESKOLA LLC	0000	230321	INV	08/31/2022		92021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0203603 0450 808I		BLDG IMPR	CONSTR SVC		103,660.61			
						103,660.61			
						CHECK TOTAL			
						103,660.61			
860069	GORDON FOOD SERVICE	0000	51230013	INV	08/25/2022		92101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,037.46			
						4,037.46			
860069	GORDON FOOD SERVICE	0000	51230013	INV	08/26/2022		92102		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		2,371.58			
						2,371.58			
860069	GORDON FOOD SERVICE	0000	51230013	INV	08/26/2022		92103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		1,356.21			
						1,356.21			
860069	GORDON FOOD SERVICE	0000	51230013	INV	08/26/2022		92104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		225.75			
						225.75			
860069	GORDON FOOD SERVICE	0000	51230009	INV	08/26/2022		92105		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		5,173.79			
						5,173.79			
860069	GORDON FOOD SERVICE	0000	51230009	INV	08/26/2022		92106		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		502.74			
						502.74			
860069	GORDON FOOD SERVICE	0000	51230010	INV	08/26/2022		92110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,330.72			
						4,330.72			
860069	GORDON FOOD SERVICE	0000	51230010	INV	08/26/2022		92111		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		330.42			
						330.42			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220826GG 08/26/2022
DUE DATE: 08/26/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230010	INV	08/26/2022		92112		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		75.72			
						75.72			
860069	GORDON FOOD SERVICE	0000	51230011	INV	08/26/2022		92113		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,602.36			
						6,602.36			
860069	GORDON FOOD SERVICE	0000	51230011	INV	08/26/2022		92114		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		800.93			
						800.93			
860069	GORDON FOOD SERVICE	0000	51230011	INV	08/26/2022		92115		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		231.75			
						231.75			
860069	GORDON FOOD SERVICE	0000	51230012	INV	08/26/2022		92116		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,503.76			
						5,503.76			
860069	GORDON FOOD SERVICE	0000	51230012	INV	08/26/2022		92117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		341.73			
						341.73			
						CHECK TOTAL			
						31,884.92			
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220826GG 08/26/2022
DUE DATE: 08/26/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92025		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		17.16			
2	0101087 0425		BLDG OPS	PEST CONTR		4.90			
3	0151087 0425		BLDG OPS	PEST CONTR		7.35			
4	0201087 0425		BLDG OPS	PEST CONTR		4.90			
5	0401087 0425		BLDG OPS	PEST CONTR		10.78			
6	0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92026		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		17.16			
2	0101087 0425		BLDG OPS	PEST CONTR		4.90			
3	0151087 0425		BLDG OPS	PEST CONTR		7.35			
4	0201087 0425		BLDG OPS	PEST CONTR		4.90			
5	0401087 0425		BLDG OPS	PEST CONTR		10.78			
6	0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92027		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		17.16			
2	0101087 0425		BLDG OPS	PEST CONTR		4.90			
3	0151087 0425		BLDG OPS	PEST CONTR		7.35			
4	0201087 0425		BLDG OPS	PEST CONTR		4.90			
5	0401087 0425		BLDG OPS	PEST CONTR		10.78			
6	0601087 0425		BLDG OPS	PEST CONTR		4.91			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92028		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		25.74			
2	0101087 0425		BLDG OPS	PEST CONTR		7.35			
3	0151087 0425		BLDG OPS	PEST CONTR		11.03			
4	0201087 0425		BLDG OPS	PEST CONTR		7.35			
5	0401087 0425		BLDG OPS	PEST CONTR		16.18			
6	0601087 0425		BLDG OPS	PEST CONTR		7.35			
						75.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220826GG 08/26/2022
DUE DATE: 08/26/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92029		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		25.74			
2	0101087 0425		BLDG OPS	PEST CONTR		7.35			
3	0151087 0425		BLDG OPS	PEST CONTR		11.03			
4	0201087 0425		BLDG OPS	PEST CONTR		7.35			
5	0401087 0425		BLDG OPS	PEST CONTR		16.18			
6	0601087 0425		BLDG OPS	PEST CONTR		7.35			
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92030		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		12.01			
2	0101087 0425		BLDG OPS	PEST CONTR		3.43			
3	0151087 0425		BLDG OPS	PEST CONTR		5.15			
4	0201087 0425		BLDG OPS	PEST CONTR		3.43			
5	0401087 0425		BLDG OPS	PEST CONTR		7.55			
6	0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92031		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		12.01			
2	0101087 0425		BLDG OPS	PEST CONTR		3.43			
3	0151087 0425		BLDG OPS	PEST CONTR		5.15			
4	0201087 0425		BLDG OPS	PEST CONTR		3.43			
5	0401087 0425		BLDG OPS	PEST CONTR		7.55			
6	0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92032		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		12.01			
2	0101087 0425		BLDG OPS	PEST CONTR		3.43			
3	0151087 0425		BLDG OPS	PEST CONTR		5.15			
4	0201087 0425		BLDG OPS	PEST CONTR		3.43			
5	0401087 0425		BLDG OPS	PEST CONTR		7.55			
6	0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220826GG 08/26/2022
DUE DATE: 08/26/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230029	INV	08/31/2022		92034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
						CHECK TOTAL			510.00
865245	RICOH USA, INC	0000	15230021	INV	08/31/2022		92010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0444 PMSX		REG INST	COPR RENTL		234.22			
						234.22			
						CHECK TOTAL			234.22
865718	THIRD ROCK CONSULTANT	0000	230315	INV	08/31/2022		92022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0349 807G		BLDG IMPR	OTH PF SVS		1,070.00			
						1,070.00			
						CHECK TOTAL			1,070.00
55	INVOICES		WARRANT TOTAL			142,335.92			142,335.92
			CASH ACCOUNT BALANCE						1,504,848.54

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220826GG 08/26/2022
DUE DATE: 08/26/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES 175.02	2,149.96
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES 49.98	2,150.04
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 302.85	-6,686.46
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES 75.01	799.98
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 234.22	6,208.84
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 104.16	-6,549.74
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES 49.98	560.04
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 1,013.68	-4,414.18
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 561.80	-3,192.46
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES 110.00	1,280.00
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 339.25	11,678.68
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 592.78	-9,848.67
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES 50.01	499.98
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0610 -SESX	GENERAL SUPPLIES 161.88	-1,953.02

FUND TOTAL 3,820.62

CASH ACCOUNT 10 6101 BALANCE 1,504,848.54

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337I	GENERAL SUPPLIES 1,433.88	-7,632.46
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0650 -337I	SUPPLIES/TECHNOLOGY R 295.28	-15,238.37
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0610 -310I	GENERAL SUPPLIES 123.03	941.30
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0680 -125J	WELFARE (FOOD/CLOTHES 47.58	295.27

FUND TOTAL 1,899.77

CASH ACCOUNT 10 6101 BALANCE 1,504,848.54

360	0203603	BUILDING IMPROVEMENTS 360 -020-4700-470-10-0450 -808I	CONSTRUCTION SERVICES 103,660.61	1,136,984.40
360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0349 -807G	OTHER PROFESSIONAL SE 1,070.00	351,123.64

FUND TOTAL 104,730.61

CASH ACCOUNT 10 6101 BALANCE 1,504,848.54

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 330.42	6,937.83
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,330.72	79,964.26
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 75.72	5,237.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 502.74	7,855.51
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 5,173.79	173,965.52
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 800.93	9,016.86
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,602.36	173,875.93
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 231.75	5,237.00

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -

GENERAL SUPPLIES	1,356.21	7,873.80
FOOD	6,409.04	195,959.71
Non-Program Food Cost	225.75	4,260.99
GENERAL SUPPLIES	341.73	7,667.58
FOOD	5,503.76	104,958.09

FUND TOTAL	31,884.92
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CASH ACCOUNT 10 6101 BALANCE 1,504,848.54

WARRANT SUMMARY TOTAL	142,335.92
GRAND TOTAL	142,335.92

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/01/2022
WARRANT: 220902GG
AMOUNT: 29,141.21

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220902GG 09/01/2022
DUE DATE: 09/01/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230035	INV	09/30/2022		92127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		231.89			
						231.89			
864828	AMAZON	0001	20230049	INV	09/30/2022		92128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		43.25			
						43.25			
864828	AMAZON	0001	60230040	INV	09/30/2022		92129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		2,030.27			
						2,030.27			
864828	AMAZON	0001	60230036	INV	09/30/2022		92130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		809.22			
						809.22			
864828	AMAZON	0001	40230053	INV	09/30/2022		92134		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610	PHSX	REG INST	SUPPLIES		30.88			
						30.88			
864828	AMAZON	0001	20230040	INV	09/30/2022		92150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202860 0641	7LIJ	DA LIBRARY	LIB BOOKS		159.93			
						159.93			
						CHECK TOTAL			
						3,305.44			
800090	CLAY CITY WATER & SEW	0000	87230062	INV	09/30/2022		92124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		114.44			
						114.44			
						CHECK TOTAL			
						114.44			
860069	GORDON FOOD SERVICE	0000	51230013	INV	09/02/2022		92135		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,050.36			
						4,050.36			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220902GG 09/01/2022
DUE DATE: 09/01/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51230013	INV	09/02/2022		92137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		1,808.64			
						1,808.64			
860069	GORDON FOOD SERVICE	0000	51230013	INV	09/02/2022		92138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		1,241.26			
						1,241.26			
860069	GORDON FOOD SERVICE	0000	51230013	INV	09/02/2022		92139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		755.47			
						755.47			
860069	GORDON FOOD SERVICE	0000	51230013	INV	09/02/2022		92140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		156.51			
						156.51			
860069	GORDON FOOD SERVICE	0000	51230009	INV	09/02/2022		92141		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,725.69			
						3,725.69			
860069	GORDON FOOD SERVICE	0000	51230009	INV	09/02/2022		92142		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		356.19			
						356.19			
860069	GORDON FOOD SERVICE	0000	51230009	INV	09/02/2022		92143		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		119.61			
						119.61			
860069	GORDON FOOD SERVICE	0000	51230010	INV	09/02/2022		92144		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,792.60			
						2,792.60			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220902GG 09/01/2022
DUE DATE: 09/01/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230010	INV	09/02/2022		92145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		255.12			
						255.12			
860069	GORDON FOOD SERVICE	0000	51230010	INV	09/02/2022		92146		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		83.67			
						83.67			
860069	GORDON FOOD SERVICE	0000	51230010	INV	09/02/2022		92147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		60.00			
						60.00			
860069	GORDON FOOD SERVICE	0000	51230011	INV	09/02/2022		92149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		446.98			
						446.98			
860069	GORDON FOOD SERVICE	0000	51230011	INV	09/02/2022		92151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		109.55			
						109.55			
860069	GORDON FOOD SERVICE	0000	51230011	INV	09/02/2022		92152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0205101 0630		FOOD SVC	FOOD		4,065.17			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						4,065.17			
860069	GORDON FOOD SERVICE	0000	51230012	INV	09/02/2022		92153		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,631.67			
						3,631.67			
860069	GORDON FOOD SERVICE	0000	51230012	INV	09/02/2022		92154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		377.40			
						377.40			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220902GG 09/01/2022
DUE DATE: 09/01/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230012	INV	09/02/2022		92155		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		223.52			
						223.52			
						CHECK TOTAL	24,259.41		
860069	GORDON FOOD SERVICE	0000	230216	INV	09/30/2022		92136		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			889.84			
						889.84			
						CHECK TOTAL	889.84		
865245	RICOH USA, INC	0000	60230037	INV	09/30/2022		92131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559 SESX		REG PGM	OTH PRINT		64.96			
						64.96			
865245	RICOH USA, INC	0000	60230043	INV	09/30/2022		92132		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559 SESX		REG PGM	OTH PRINT		246.19			
						246.19			
865245	RICOH USA, INC	0000	60230046	INV	09/30/2022		92133		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559 SESX		REG PGM	OTH PRINT		81.28			
						81.28			
						CHECK TOTAL	392.43		
865407	VERIZON WIRELESS	0001	230198	INV	09/30/2022		92125		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL PHONE			149.64			
						149.64			
						CHECK TOTAL	149.64		
865407	VERIZON WIRELESS	0001	230199	INV	09/30/2022		92126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK SVC			30.01			
						30.01			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220902GG 09/01/2022
DUE DATE: 09/01/2022

CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
CHECK TOTAL					30.01				
31	INVOICES								
WARRANT TOTAL					29,141.21				
CASH ACCOUNT BALANCE					966,745.58				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220902GG 09/01/2022
DUE DATE: 09/01/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 30.01	3,899.86
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 149.64	2,300.72
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 889.84	5,028.72
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 231.89	-6,918.35
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 114.44	10,751.14
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 43.25	-4,517.87
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 30.88	11,413.57
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 2,839.49	-9,995.10
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING 392.43	5,487.28

FUND TOTAL 4,721.87

CASH ACCOUNT 10 6101 BALANCE 966,745.58

22	0202860	DISTRICT ACTIVITY LIB 22 -020-2222-470-10-0641 -7LIJ	LIBRARY BOOKS 159.93	-159.93
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FUND TOTAL 159.93

CASH ACCOUNT 10 6101 BALANCE 966,745.58

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 255.12	6,410.78
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 2,792.60	70,690.37
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 143.67	5,025.80
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 356.19	6,038.40
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,725.69	154,136.46
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 119.61	4,441.36
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 446.98	7,299.22
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,065.17	147,412.24
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 109.55	4,222.03
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 755.47	5,200.13
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 7,100.26	167,200.94
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 156.51	2,446.10
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 0.00	6,649.94
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 4,009.07	85,276.71
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 223.52	4,266.24

FUND TOTAL 24,259.41

CASH ACCOUNT 10 6101 BALANCE 966,745.58

WARRANT SUMMARY TOTAL 29,141.21
GRAND TOTAL 29,141.21

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/16/2022
WARRANT: 220920AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 220920AB 09/16/2022

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	92475	230411	DD	09/30/2022	5,000.00		1701417	OFFICIALS PAY 866262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 09/20/2022
WARRANT: 220920GG
AMOUNT: 131,926.42

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20230065	INV	09/30/2022		92406		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		282.22			
						282.22			
864828	AMAZON	0001	20230065	INV	09/30/2022		92407		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		42.58			
						42.58			
864828	AMAZON	0001	20230067	INV	09/30/2022		92409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		39.87			
						39.87			
864828	AMAZON	0001	20230069	INV	09/30/2022		92410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		51.80			
						51.80			
864828	AMAZON	0001	20230072	INV	09/30/2022		92411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		14.98			
						14.98			
864828	AMAZON	0001	230293	INV	09/29/2022		92553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310G	REG INST	SUPPLIES		106.24			
	2 0102118 0610	310I	REG INST	SUPPLIES		5.99			
						112.23			
864828	AMAZON	0001	230312	INV	09/29/2022		92555		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310G	REG INST	SUPPLIES		16.84			
						16.84			
864828	AMAZON	0001	230312	INV	09/29/2022		92556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310G	REG INST	SUPPLIES		92.42			
						92.42			
864828	AMAZON	0001	60230050	INV	09/30/2022		92557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		25.97			
						25.97			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60230051	INV	09/30/2022		92558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		75.89			
						75.89			
864828	AMAZON	0001	230326	INV	09/29/2022		92563		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310G	REG INST	SUPPLIES		23.53			
						23.53			
864828	AMAZON	0001	230353	INV	09/29/2022		92565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310G	REG INST	SUPPLIES		120.45			
						120.45			
864828	AMAZON	0001	230375	INV	09/29/2022		92566		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0650	310I	REG INST	TECH SUPPL		127.30			
						127.30			
864828	AMAZON	0001	230307	INV	09/29/2022		92569		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310G	REG INST	SUPPLIES		106.27			
						106.27			
864828	AMAZON	0001	230336	INV	09/29/2022		92570		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	310I	REG INST	OTH SUP MT		189.97			
						189.97			
864828	AMAZON	0001	230209	INV	09/19/2022		92573		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	310I	REG INST	OTH SUP MT		523.74			
						523.74			
864828	AMAZON	0001	230209	INV	09/19/2022		92574		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	310I	REG INST	OTH SUP MT		872.90			
						872.90			
864828	AMAZON	0001	230311	INV	09/19/2022		92575		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310G	REG INST	SUPPLIES		73.23			
						73.23			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230311	INV	09/19/2022		92576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610 310G	REG INST	SUPPLIES			19.99			
						19.99			
864828	AMAZON	0001	230327	INV	09/29/2022		92577		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610 310G	REG INST	SUPPLIES			86.28			
						86.28			
864828	AMAZON	0001	230310	INV	09/29/2022		92578		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610 310G	REG INST	SUPPLIES			101.66			
						101.66			
864828	AMAZON	0001	230329	INV	09/29/2022		92579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610 310G	REG INST	SUPPLIES			94.75			
						94.75			
864828	AMAZON	0001	15230028	INV	09/30/2022		92580		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610 125J	COMM SVC	SUPPLIES			398.12			
						398.12			
864828	AMAZON	0001	15230031	INV	09/30/2022		92581		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679 125J	COMM SVC	OTH STDT A			402.98			
						402.98			
864828	AMAZON	0001	230420	INV	09/29/2022		92588		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0650 379IC	STUD SUPP	TECH SUPPL			1,455.94			
						1,455.94			
864828	AMAZON	0001	230302	INV	09/29/2022		92609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162F	DW REG INS	TECH SUPPL			4.21			
	2 0002118 0650 162G	DW REG INS	TECH SUPPL			612.75			
						616.96			
864828	AMAZON	0001	230342	INV	09/20/2022		92610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162G	DW REG INS	TECH SUPPL			559.91			
						559.91			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230342	INV	09/20/2022		92611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162G		DW REG INS TECH SUPPL			9.49			
						9.49			
864828	AMAZON	0001	230342	INV	09/20/2022		92612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162G		DW REG INS TECH SUPPL			165.20			
						165.20			
864828	AMAZON	0001	230331	INV	09/20/2022		92621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337I		DW SPEC IN OTH SUP MT			129.99			
						129.99			
864828	AMAZON	0001	230331	INV	09/20/2022		92622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337I		DW SPEC IN OTH SUP MT			337.64			
						337.64			
864828	AMAZON	0001	40230064	INV	09/30/2022		92625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL SUPPLIES			84.73			
						84.73			
864828	AMAZON	0001	10230016	INV	09/30/2022		92642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610 BESX		REG INST SUPPLIES			173.17			
						173.17			
864828	AMAZON	0001	10230022	INV	09/30/2022		92643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610 125J		COMM SVC SUPPLIES			28.99			
						28.99			
864828	AMAZON	0001	10230022	INV	09/30/2022		92645		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610 125J		COMM SVC SUPPLIES			469.70			
						469.70			
						CHECK TOTAL			
						7,927.69			
865807	AMERICAN WELDING & GA	0000	90230026	INV	09/30/2022		92634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			92.60			
						92.60			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	92.60			
119741	ATTAINMENT COMPANY, I	0000	230379	INV	09/20/2022			92616		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610	337I	DW SPEC IN SUPPLIES			79.00				
							79.00			
						CHECK TOTAL	79.00			
866375	BRAD SMITH	0000	230456	INV	09/20/2022			92640		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580	106J	ALL CTE TRAVEL			149.11				
							149.11			
						CHECK TOTAL	149.11			
864526	BRIGHT STAR CHILDREN'	0000	10230039	INV	09/30/2022			92647		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679	125J	COMM SVC OTH STDT A			795.00				
							795.00			
						CHECK TOTAL	795.00			
861924	CDW GOVERNMENT, INC.	0000	230175	INV	09/20/2022			92632		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	473G	DW REG INS TECH SUPPL			251.88				
							251.88			
861924	CDW GOVERNMENT, INC.	0000	230175	INV	09/20/2022			92633		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650	473G	DW REG INS TECH SUPPL			31.00				
							31.00			
						CHECK TOTAL	282.88			
861793	CENTURYLINK	0000	230358	INV	09/30/2022			92652		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTENPHONE			7.62				
							7.62			
						CHECK TOTAL	7.62			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863297	COMFORT AIR HEATING &			0000	87230069	INV	09/30/2022			92649		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0101087 0431				BLDG OPS	NON TCH RP		239.00				
									239.00			
								CHECK TOTAL	239.00			
861447	CONTRACTOR'S CHOICE			0000	87230065	INV	09/30/2022			92650		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0151087 0439				BLDG OPS	OTHER REPA		59.00				
									59.00			
								CHECK TOTAL	59.00			
800139	DELTA NATURAL GAS COM			0000	87230070	INV	09/30/2022			92655		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0001087 0621				BLDG OPS	NAT GAS		96.69				
	2 0101087 0621				BLDG OPS	NAT GAS		484.77				
	3 0151087 0621				BLDG OPS	NAT GAS		274.09				
	4 0201087 0621				BLDG OPS	NAT GAS		597.11				
	5 0401087 0621				BLDG OPS	NAT GAS		607.98				
	6 0601087 0621				BLDG OPS	NAT GAS		556.19				
									2,616.83			
								CHECK TOTAL	2,616.83			
861400	DIARMUID, INC.			0000	230294	INV	09/20/2022			92620		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002121 0697 337I				DW SPEC IN	OTH SUP MT		145.94				
									145.94			
								CHECK TOTAL	145.94			
861015	EASTERN KENTUCKY UNIV			0000	230341	INV	09/29/2022			92593		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0402271 0894 379IB				STUD SUPP	FIELD TRIP		330.00				
									330.00			
								CHECK TOTAL	330.00			
863599	FOWLER BELL PLLC			0000	230059	INV	09/20/2022			92614		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002121 0338 337I				DW SPEC IN	REG FEES		1,400.00				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
						CHECK TOTAL	1,400.00 1,400.00		
866215	GUITAR CENTER STORES	0001	230455	INV	09/20/2022			92627	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0697	554GD	REG INST	OTH SUP MT		1,097.22			
							1,097.22		
866215	GUITAR CENTER STORES	0001	230454	INV	09/20/2022			92630	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		6,127.97			
							6,127.97		
866215	GUITAR CENTER STORES	0001	230454	INV	09/20/2022			92631	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	554GD	REG INST	OTH SUP MT		950.00			
							950.00		
						CHECK TOTAL	8,175.19		
866302	HOME TRAINING TOOLS,	0000	230351	INV	09/29/2022			92585	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0694	379IC	STUD SUPP	EQUIPMENT		1,902.18			
							1,902.18		
						CHECK TOTAL	1,902.18		
865933	JASON LINDSEY	0000	230380	INV	09/29/2022			92591	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0679	379IB	STUD SUPP	OTH STDT A		500.00			
							500.00		
						CHECK TOTAL	500.00		
865337	JESSICA NEAL	0000	230452	INV	09/20/2022			92641	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580	106J	ALL CTE	TRAVEL		98.87			
							98.87		
						CHECK TOTAL	98.87		
861441	JKM TRAINING INC.	0000	230355	INV	09/20/2022			92624	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337I	DW SPEC IN	OTH SUP MT		343.05			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10				6101		CASH IN BANK																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
						2,404.47			
						4,039.97			
866274	LITERACY RESOURCES, L	0000	230206	INV	09/29/2022			92564	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0643	310I	REG INST	SUPP BKS		766.80			
						766.80			
						766.80			
866137	LORENA MILLER	0000	230449	INV	09/29/2022			92595	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0581	311I	DW REG INS TRAVEL			56.92			
						56.92			
						56.92			
860506	THE MCGRAW-HILL COMPA	0002	230141	INV	09/20/2022			92613	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	478I	DW SPEC IN SUPP BKS			68,339.70			
						68,339.70			
						68,339.70			
865325	MICHELLE JONES	0000	230435	INV	09/29/2022			92596	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0581	311I	DW REG INS TRAVEL			41.34			
						41.34			
						41.34			
865325	MICHELLE JONES	0000	230448	INV	09/20/2022			92618	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580	337I	DW SPEC IN TRAVEL			180.20			
						180.20			
						180.20			
863679	NATIONAL CENTER FOR Y	0000	230352	INV	09/20/2022			92602	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401J	PROF DEVELREG FEES			280.00			
						280.00			
						280.00			
863679	NATIONAL CENTER FOR Y	0000	230352	INV	09/20/2022			92603	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338	401J	PROF DEVELREG FEES			280.00			
						280.00			
						280.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
863679	NATIONAL CENTER FOR Y	0000	230352	INV	09/20/2022		280.00	92604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J			PROF DEVELREG FEES		280.00				
863679	NATIONAL CENTER FOR Y	0000	230352	INV	09/20/2022		280.00	92605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J			PROF DEVELREG FEES		250.00				
863679	NATIONAL CENTER FOR Y	0000	230352	INV	09/20/2022		250.00	92606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J			PROF DEVELREG FEES		325.00				
863679	NATIONAL CENTER FOR Y	0000	230352	INV	09/20/2022		325.00	92607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J			PROF DEVELREG FEES		280.00				
						CHECK TOTAL	280.00			
							1,695.00			
866159	RONALD NELSON BENTON	0000	230458	INV	09/20/2022			92644		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001013 0580 TECH			INST TECH TRAVEL		83.74				
						CHECK TOTAL	83.74			
							83.74			
863064	NIMCO INC.	0000	10230042	INV	09/30/2022			92648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 125J			COMM SVC OTH STDT A		497.60				
						CHECK TOTAL	497.60			
							497.60			
864200	ORIENTAL TRADING COMP	0000	20230052	INV	09/30/2022			92414		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J			COMM SVC OTH STDT A		327.47				
864200	ORIENTAL TRADING COMP	0000	20230052	INV	09/30/2022		327.47	92415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J			COMM SVC OTH STDT A		33.24				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864200	ORIENTAL TRADING COMP	0000	230309	INV	09/29/2022	33.24	92571		
	ACCOUNT DETAIL								
1	0102118 0610 310G	REG INST	SUPPLIES			92.47			
	LINE AMOUNT					92.47			
	CHECK TOTAL					453.18			
861467	PROTEK SECURITY & FIR	0000	15230020	INV	09/30/2022		92582		
	ACCOUNT DETAIL								
1	0151077 0650 PMSX	PRINCIPAL	TECH SUPPL			250.00			
	LINE AMOUNT					250.00			
861467	PROTEK SECURITY & FIR	0000	230160	INV	10/01/2022		92629		
	ACCOUNT DETAIL								
1	0402118 0650 554G	REG INST	TECH SUPPL			17,300.00			
	LINE AMOUNT					17,300.00			
	CHECK TOTAL					17,550.00			
866092	PUBLIC EDUCATION & BU	0000	230438	INV	09/29/2022		92600		
	ACCOUNT DETAIL								
1	0002053 0580 401J	PROF DEVEL	TRAVEL			953.25			
	LINE AMOUNT					953.25			
	CHECK TOTAL					953.25			
865136	DAVID C. DITSCH	0000	87230009	INV	09/30/2022		92568		
	ACCOUNT DETAIL								
1	0401087 0349	BLDG OPS	OTHER PRO			1,125.00			
	LINE AMOUNT					1,125.00			
	CHECK TOTAL					1,125.00			
808490	QUILL CORPORATION	0000	230338	INV	09/29/2022		92572		
	ACCOUNT DETAIL								
1	0152118 0695 310I	REG INST	FURN			3,784.82			
	LINE AMOUNT					3,784.82			
808490	QUILL CORPORATION	0000	230381	INV	09/29/2022		92594		
	ACCOUNT DETAIL								
1	0002118 0610 311I	DW REG INS	SUPPLIES			350.60			
	LINE AMOUNT					350.60			
	CHECK TOTAL					4,135.42			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
866255	RACHEL HOWARD	0000	230442	INV	09/30/2022			92586		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580	379GX	STUDENT SUTRAVEL			28.94				
							28.94			
						CHECK TOTAL	28.94			
860275	RICK'S MUSIC & ELECTR	0000	230281	INV	09/20/2022			92623		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0697	337I	DW SPEC IN OTH SUP MT			220.00				
							220.00			
						CHECK TOTAL	220.00			
865245	RICOH USA, INC	0000	60230054	INV	09/30/2022			92559		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0444	SESX	REG PGM COPR RENTL			45.32				
							45.32			
865245	RICOH USA, INC	0000	60230055	INV	09/30/2022			92560		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0444	SESX	REG PGM COPR RENTL			50.56				
							50.56			
865245	RICOH USA, INC	0000	15230038	INV	09/30/2022			92583		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0444	PMSX	REG INST COPR RENTL			234.22				
							234.22			
865245	RICOH USA, INC	0000	230194	INV	09/30/2022			92587		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0121752 0559		PC ACADEMYOTH PRINT			12.87				
							12.87			
865245	RICOH USA, INC	0000	40230067	INV	09/30/2022			92626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0559	PHSX	PRINCIPAL OTH PRINT			31.16				
							31.16			
						CHECK TOTAL	374.13			
865917	RYAN NEAL	0000	230453	INV	09/20/2022			92638		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580	106J	ALL CTE TRAVEL			128.33				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
						CHECK TOTAL	128.33 128.33			
866247	SAMANTHA ADAMS	0000	230441	INV	09/30/2022			92589		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580	379GX		STUDENT SUTRAVEL			94.34			
						CHECK TOTAL	94.34 94.34			
862404	SARAH S. WASSON	0000	230457	INV	09/30/2022			92590		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580			SUPERINTENTRAVEL			48.76			
						CHECK TOTAL	48.76 48.76			
860123	SCHOOL SPECIALTY, LLC	0000	15230032	INV	09/30/2022			92584		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610	PMSX		REG INST SUPPLIES			333.00			
						CHECK TOTAL	333.00 333.00			
864840	STACY LINN	0000	230447	INV	09/29/2022			92601		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580	401J		PROF DEVELTRAVEL			84.80			
						CHECK TOTAL	84.80 84.80			
821950	STANTON DAIRY QUEEN	0000	60230058	INV	09/30/2022			92562		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601077 0610	SESX		PRINCIPAL SUPPLIES			104.39			
						CHECK TOTAL	104.39 104.39			
863335	STERICYCLE, INC.	0000	87230061	INV	09/30/2022			92651		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349			BLDG OPS OTHER PRO			126.44			
						CHECK TOTAL	126.44 126.44			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866150	STERLING HEALTH SOLUT	0000	90230036	INV	09/30/2022		92635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
866150	STERLING HEALTH SOLUT	0000	90230036	INV	09/30/2022		92637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
866150	STERLING HEALTH SOLUT	0000	90230036	INV	09/30/2022		92639		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
						CHECK TOTAL			
						285.00			
865523	TEACHER SYNERGY, LLC	0000	20230073	INV	09/30/2022		92417		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			20.65			
						20.65			
865523	TEACHER SYNERGY, LLC	0000	20230075	INV	09/30/2022		92418		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX	REG INST	SUPPLIES			84.00			
						84.00			
						CHECK TOTAL			
						104.65			
865862	F & S SUPPLY AND FUR	0000	230272	INV	09/30/2022		92653		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0733	SUPERINTENF&F				2,269.79			
						2,269.79			
865862	F & S SUPPLY AND FUR	0000	230272	INV	09/30/2022		92654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0733	SUPERINTENF&F				384.21			
						384.21			
						CHECK TOTAL			
						2,654.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

CASH ACCOUNT: 10				6101		CASH IN BANK					
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860377	TONYA FAULKNER			0000	230440	INV	09/20/2022		92617		
ACCOUNT DETAIL								LINE AMOUNT			
	1	0002118	0580	311I	DW REG INS TRAVEL			149.62			
	2	0002121	0580	337I	DW SPEC IN TRAVEL			186.04			
								335.66			
CHECK TOTAL								335.66			
866160	UNITY SCHOOL BUS PART			0000	230295	INV	09/20/2022		92619		
ACCOUNT DETAIL								LINE AMOUNT			
	1	0002121	0697	337I	DW SPEC IN OTH SUP MT			425.04			
								425.04			
CHECK TOTAL								425.04			
866372	VICTORIA LOONEY			0000	230444	INV	09/30/2022		92592		
ACCOUNT DETAIL								LINE AMOUNT			
	1	0401271	0580	379GX	STUDENT SUTRAVEL			188.68			
								188.68			
CHECK TOTAL								188.68			
108	INVOICES				WARRANT TOTAL			131,926.42	131,926.42		
								CASH ACCOUNT BALANCE	1,279,537.55		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 220920GG 09/20/2022
DUE DATE: 09/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 192.92	1,776.34
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 126.44	10,700.68
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 96.69	4,686.62
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 7.62	15,484.81
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 48.76	3,362.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0733 -	FURNITURE & FIXTURES 2,654.00	-1,654.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0431 -	NON-TECH-RELATED REPR 239.00	499.20
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 484.77	13,757.09
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 173.17	-8,483.45
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0559 -	OTHER PRINTING 12.87	235.98
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0650 -PMSX	SUPPLIES/TECHNOLOGY R 250.00	5,750.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 59.00	2,440.27
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 274.09	8,633.95
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 234.22	5,974.62
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 333.00	-6,874.69
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 597.11	21,535.54
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 536.10	-5,226.93
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING 31.16	7,821.27
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 84.73	-3,559.53
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 1,125.00	13,225.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 607.98	36,745.10
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0580 -379GX	TRAVEL 311.96	-311.96
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 206.25	-9,824.69
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 556.19	23,467.95
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL 95.88	6,904.12
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 285.00	1,660.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 92.60	15,016.73

FUND TOTAL 9,716.51

CASH ACCOUNT 10 6101 BALANCE 1,279,537.55

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES 2,009.00	56,234.15
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL 1,038.05	18,575.70
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -311I	TRAVEL 149.62	-330.68
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0581 -311I	TRAVEL 98.26	800.05
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0610 -311I	GENERAL SUPPLIES 350.60	-621.38
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162F	SUPPLIES/TECHNOLOGY R 4.21	49,061.84
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162G	SUPPLIES/TECHNOLOGY R 1,347.35	66,132.76
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -473G	SUPPLIES/TECHNOLOGY R 282.88	18,222.34
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337I	REGISTRATION FEES 1,400.00	-1,602.24

Report generated: 09/20/2022 14:14:13
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0349	-337I
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0580	-337I
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0610	-337I
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0643	-478I
2	0002121	DISTRICT WIDE SPECIAL	2	-000-1900-200-00-0697	-337I
2	0002123	DISTRICT WIDE	2	-000-2211-200-00-0610	-488I
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125J
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0679	-125J
2	0102118	INSTRUCTION - REGULAR	2	-010-1100-100-10-0610	-310G
2	0102118	INSTRUCTION - REGULAR	2	-010-1100-100-10-0610	-310I
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125J
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125J
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0650	-310I
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0695	-310I
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0697	-310I
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0697	-554GD
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0679	-125J
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0643	-310I
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0697	-310I
2	0402118	INSTRUCTION - REGULAR	2	-040-1100-100-30-0650	-554G
2	0402118	INSTRUCTION - REGULAR	2	-040-1100-100-30-0697	-554GD
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0338	-106J
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106J
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0650	-379IC
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0679	-379IB
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0694	-379IC
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0894	-379IB
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0697	-554GD

OTHER PROFESSIONAL SE	750.00	-4,915.00
TRAVEL	366.24	-2,011.42
GENERAL SUPPLIES	79.00	-8,446.46
SUPPLEMENTARY BKS/STU	68,339.70	-43,339.70
OTHER SUPPLIES & MATE	1,601.66	-7,715.80
GENERAL SUPPLIES	1,635.50	-3,457.26
GENERAL SUPPLIES	498.69	718.39
OTHER STUDENT ACTIVIT	1,292.60	2,407.40
GENERAL SUPPLIES	934.13	21.80
GENERAL SUPPLIES	5.99	935.31
GENERAL SUPPLIES	398.12	4,351.88
OTHER STUDENT ACTIVIT	402.98	5,455.25
SUPPLIES/TECHNOLOGY R	127.30	9,717.30
FURNITURE AND FIXTURE	3,784.82	-5,313.62
OTHER SUPPLIES & MATE	189.97	-1,821.12
OTHER SUPPLIES & MATE	7,077.97	-12,137.21
OTHER STUDENT ACTIVIT	360.71	4,765.94
SUPPLEMENTARY BKS/STU	766.80	-6,234.09
OTHER SUPPLIES & MATE	1,396.64	1,825.09
SUPPLIES/TECHNOLOGY R	17,300.00	0.00
OTHER SUPPLIES & MATE	1,097.22	-22,451.00
REGISTRATION FEES	155.00	3,550.00
TRAVEL	376.31	3,915.06
SUPPLIES/TECHNOLOGY R	1,455.94	6,968.06
OTHER STUDENT ACTIVIT	500.00	-3,934.65
EQUIPMENT SUPPLIES	1,902.18	97.82
INSTRUCTIONAL FIELD T	330.00	929.76
OTHER SUPPLIES & MATE	2,404.47	-22,484.98

FUND TOTAL 122,209.91

CASH ACCOUNT 10 6101 BALANCE 1,279,537.55

WARRANT SUMMARY TOTAL 131,926.42
GRAND TOTAL 131,926.42