

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/13/2022

WARRANT: 221018EL

AMOUNT: 4,612.89

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018EL 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
865304	CRYSTAL MEADOWS	0000	60230064	INV	10/31/2022		92902				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0602104 0580 125J	COMM SVC	TRAVEL			96.46					
						CHECK TOTAL	96.46				
						96.46					
866283	EMILY TAUBE	0000	20230088	INV	10/11/2022		92894				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0202104 0580 125J	COMM SVC	TRAVEL			134.70					
						CHECK TOTAL	134.70				
						134.70					
861771	KEN SIMON	0000	10230055	INV	10/31/2022		92887				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0580 125J	COMM SVC	TRAVEL			72.08					
						CHECK TOTAL	72.08				
						72.08					
861771	KEN SIMON	0000	10230041	INV	10/31/2022		92886				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0102104 0580 125J	COMM SVC	TRAVEL			53.00					
						CHECK TOTAL	53.00				
						53.00					
865259	KING BOTTLING, INC	0000	60230060	INV	10/31/2022		92903				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			7.50					
						CHECK TOTAL	7.50				
						7.50					
864966	LIGHTSPEED TECHNOLOGI	0000	60230052	INV	10/31/2022		92904				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0601077 0610 SESX	PRINCIPAL	SUPPLIES			19.00					
						CHECK TOTAL	19.00				
						19.00					
						19.00					

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DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864177	MUSIC IS ELEMENTARY	0000	10230050	INV	10/31/2022			92888		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX	REG INST	SUPPLIES			96.82				
						CHECK TOTAL	96.82			
							96.82			
863064	NIMCO INC.	0000	10230051	INV	10/31/2022			92889		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 125J	COMM SVC	OTH STDT A			45.00				
						CHECK TOTAL	45.00			
							45.00			
864200	ORIENTAL TRADING COMP	0000	20230079	INV	10/11/2022			92896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J	COMM SVC	OTH STDT A			328.36				
							328.36			
864200	ORIENTAL TRADING COMP	0000	20230077	INV	10/11/2022			92900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J	COMM SVC	OTH STDT A			189.98				
							189.98			
864200	ORIENTAL TRADING COMP	0000	20230077	INV	10/11/2022			92901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J	COMM SVC	OTH STDT A			48.44				
							48.44			
						CHECK TOTAL	566.78			
860806	REALLY GOOD STUFF, LL	0000	10230043	INV	10/31/2022			92890		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX	REG INST	SUPPLIES			331.16				
							331.16			
						CHECK TOTAL	331.16			
860123	SCHOOL SPECIALTY, LLC	0000	10230008	INV	10/31/2022			92891		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX	REG INST	SUPPLIES			1,414.44				
							1,414.44			

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Detail Invoice List

WARRANT: 221018EL 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860123	SCHOOL SPECIALTY, LLC	0000	10230028	INV	10/31/2022			92892		
	ACCOUNT DETAIL									
	1 0101118 0610	BESX	REG INST	SUPPLIES		324.71				
							324.71			
860123	SCHOOL SPECIALTY, LLC	0000	10230044	INV	10/31/2022			92893		
	ACCOUNT DETAIL									
	1 0101118 0610	BESX	REG INST	SUPPLIES		181.39				
							181.39			
860123	SCHOOL SPECIALTY, LLC	0000	20230063	INV	10/11/2022			92897		
	ACCOUNT DETAIL									
	1 0201118 0610	CCEX	REG INST	SUPPLIES		30.08				
							30.08			
							1,950.62			
862856	CURRY PRINTING HHI, I	0000	60230026	INV	10/31/2022			92905		
	ACCOUNT DETAIL									
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		475.00				
							475.00			
							475.00			
864646	SHRED-IT USA	0000	20230092	INV	10/11/2022			92898		
	ACCOUNT DETAIL									
	1 0201118 0610	CCEX	REG INST	SUPPLIES		119.77				
							119.77			
							119.77			
111732	STANTON ELEMENTARY	0000	60230065	INV	10/31/2022			93166		
	ACCOUNT DETAIL									
	1 0601118 0899	SESX	REG PGM	OTHER MIS		540.00				
							540.00			
							540.00			
865523	TEACHER SYNERGY, LLC	0000	20230082	INV	10/11/2022			92899		
	ACCOUNT DETAIL									
	1 0201118 0610	CCEX	REG INST	SUPPLIES		105.00				
							105.00			
							105.00			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018EL 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
20	INVOICES			WARRANT TOTAL		4,612.89	4,612.89				
				CASH ACCOUNT BALANCE			1,400,347.64				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221018EL 10/13/2022
DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 2,348.52	-9,306.05
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 254.85	-12,246.04
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES 501.50	-9,659.69
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS 540.00	-1,411.98
FUND TOTAL			3,644.87	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0580 -125J	TRAVEL 125.08	1,134.15
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 45.00	2,912.40
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -125J	TRAVEL 134.70	2,217.84
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 566.78	5,060.26
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0580 -125J	TRAVEL 96.46	1,233.73
FUND TOTAL			968.02	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
WARRANT SUMMARY TOTAL			4,612.89	
GRAND TOTAL			4,612.89	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/13/2022

WARRANT: 221018GF

AMOUNT: 35,942.40

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018GF 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864295	ALLEN-CLARK SPEECH/LA	0000	230534	INV	10/12/2022			92952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY	OTHER PRO		2,990.00				
							2,990.00			
						CHECK TOTAL	2,990.00			
116335	AT & T	0001	230357	INV	10/12/2022			92953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		2,172.05				
							2,172.05			
						CHECK TOTAL	2,172.05			
863832	BROOKE CRABTREE	0000	230501	INV	10/31/2022			92921		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0580		Dist Sp Ed	TRAVEL		103.88				
							103.88			
						CHECK TOTAL	103.88			
862381	CENGAGE LEARNING INC	0001	230368	INV	10/31/2022			92922		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401977 0644		BD PAID SC	TEXTBKS		110.00				
							110.00			
						CHECK TOTAL	110.00			
116734	CLAY CITY TIMES	0000	230367	INV	10/12/2022			92964		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0542		SUPERINTEN	NEWSP ADV		43.20				
							43.20			
						CHECK TOTAL	43.20			
865070	COALFIELDS TELEPHONE	0000	230359	INV	10/31/2022			92923		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTEN	NETWK SVC		380.00				
							380.00			
						CHECK TOTAL	380.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
861030	DAAPHNE FANNIN	0000	230476	INV	10/31/2022		92924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		27.56			
						CHECK TOTAL	27.56		
						27.56			
866044	D. BROOKS CONSULTING,	0000	230499	INV	10/31/2022		92925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		4,023.72			
						CHECK TOTAL	4,023.72		
						4,023.72			
863599	FOWLER BELL PLLC	0000	230169	INV	10/12/2022		92954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0338		Dist Sp Ed	REG FEES		700.00			
	2 0002121 0338 337I		DW SPEC IN	REG FEES		700.00			
						CHECK TOTAL	1,400.00		
						1,400.00			
116599	GLENN GENTRY-BLYTHE	0000	230532	INV	10/12/2022		92955		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTEN	TRAVEL		13.70			
						CHECK TOTAL	13.70		
						13.70			
866376	HANNAH WILLOUGHBY	0000	230483	INV	10/31/2022		92926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		51.25			
						CHECK TOTAL	51.25		
						51.25			
864878	KATRINA KEARNS	0000	230519	INV	10/12/2022		92956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0580 473GL		SUPERINT	TRAVEL		137.96			
						CHECK TOTAL	137.96		
						137.96			
						137.96			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865647	KELSEY GIURGEVICH	0000	230506	INV	10/31/2022		92927		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		Dist Sp Ed	TRAVEL		62.54			
						CHECK TOTAL	62.54		
							62.54		
865259	KING BOTTLING, INC	0000	230468	INV	10/31/2022		92928		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0899		SUPERINTEN	OTHER MIS		105.00			
						CHECK TOTAL	105.00		
							105.00		
862122	KSBA	0000	230305	INV	10/12/2022		92957		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			2,500.00			
						CHECK TOTAL	2,500.00		
							2,500.00		
865325	MICHELLE JONES	0000	230550	INV	10/31/2022		93116		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		Dist Sp Ed	TRAVEL		81.09			
						CHECK TOTAL	81.09		
							81.09		
866129	MINDPSI SCHOOL PSYCHO	0000	230500	INV	10/31/2022		92929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0349		Dist Sp Ed	OTHER PRO		820.00			
						CHECK TOTAL	820.00		
							820.00		
866365	NEWLAND SPEECH THERAP	0000	230505	INV	10/31/2022		92930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		6,258.75			
						CHECK TOTAL	6,258.75		
							6,258.75		

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CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
864372	PEOPLES INSURANCE GRO	0000	230548	INV	10/31/2022		93117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0523		SUPERINTENFIDEL BOND			412.29			
						CHECK TOTAL	412.29		
863079	PURCHASE POWER	0000	230528	INV	10/31/2022		93118		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0531		SUPERINTENPOSTAGE			301.50			
						CHECK TOTAL	301.50		
808490	QUILL CORPORATION	0000	230462	INV	10/31/2022		92931		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			81.78			
							81.78		
808490	QUILL CORPORATION	0000	230462	INV	10/31/2022		92932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			17.99			
							17.99		
808490	QUILL CORPORATION	0000	230498	INV	10/12/2022		92958		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			114.20			
							114.20		
808490	QUILL CORPORATION	0000	230498	INV	10/12/2022		92959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			87.99			
							87.99		
808490	QUILL CORPORATION	0000	230518	INV	10/12/2022		92960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			117.99			
							117.99		
						CHECK TOTAL	419.95		
866255	RACHEL HOWARD	0000	230479	INV	10/31/2022		92933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580 379GX		STUDENT SUTRAVEL			188.68			
							188.68		

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Detail Invoice List

WARRANT: 221018GF 10/13/2022
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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	188.68			
861530	REBECCA LESTER	0000	230473	INV	10/31/2022			92934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUE	MISC REV		257.10				
						CHECK TOTAL	257.10			
116718	RENEE MARCUM-LOSEY	0000	230527	INV	10/12/2022			92961		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		2,460.00				
						CHECK TOTAL	2,460.00			
865245	RICOH USA, INC	0000	230489	INV	10/31/2022			92935		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0559		SUPERINTEN	OTH PRINT		240.86				
						CHECK TOTAL	240.86			
865245	RICOH USA, INC	0000	230491	INV	10/12/2022			92962		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0559		SUPERINTEN	OTH PRINT		16.31				
						CHECK TOTAL	16.31			
862404	SARAH S. WASSON	0000	230553	INV	10/31/2022			93119		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTEN	TRAVEL		179.20				
						CHECK TOTAL	179.20			
864646	SHRED-IT USA	0000	230362	INV	10/31/2022			92936		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTEN	OTHER PRO		194.34				
	2 0601077 0349 SESX		PRINCIPAL	OTHER PRO		48.58				
						CHECK TOTAL	242.92			

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CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866245	SUMMERS, MCCRARY & SP	0000	230517	INV	10/12/2022			92963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0342		SUPERINTENAUDIT SVC			8,800.00				
						CHECK TOTAL	8,800.00			
							8,800.00			
111228	SUZAN JO ALLEN	0000	230475	INV	10/31/2022			92937		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUEMISC REV			257.10				
						CHECK TOTAL	257.10			
							257.10			
865407	VERIZON WIRELESS	0001	230365	INV	10/31/2022			92947		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTENNETWK SVC			885.79				
						CHECK TOTAL	885.79			
							885.79			
35	INVOICES					WARRANT TOTAL	35,942.40			
						CASH ACCOUNT BALANCE				
							35,942.40			
							1,400,347.64			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221018GF 10/13/2022
DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 13,272.47	46,014.59
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 27.56	732.22
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0338 -	REGISTRATION FEES 700.00	1,000.00
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0349 -	OTHER PROFESSIONAL SE 820.00	12,095.00
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0580 -	TRAVEL 247.51	316.29
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES 8,800.00	7,400.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 2,705.59	21,200.70
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0523 -	FIDELITY BOND 412.29	87.71
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 301.50	1,642.56
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,172.05	15,452.76
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,265.79	3,014.07
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 43.20	1,636.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING 257.17	3,705.87
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 192.90	3,116.67
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 419.95	4,377.09
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 2,500.00	-8,091.85
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 105.00	3,957.50
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0580 -379GX	TRAVEL 188.68	-556.82
1	0401977	BOARD PAID SCHOOL COS 1 -040-2410-409-30-0644 -	TEXTBOOKS 110.00	8,303.62
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE 48.58	30.80
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 514.20	0.00
FUND TOTAL			35,104.44	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337I	REGISTRATION FEES 700.00	-1,602.24
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0580 -473GL	TRAVEL 137.96	-137.96
FUND TOTAL			837.96	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
WARRANT SUMMARY TOTAL			35,942.40	
GRAND TOTAL			35,942.40	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/13/2022
WARRANT: 221018HS
AMOUNT: 1,582.91

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018HS 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864828	AMAZON	0001	40230068	INV	10/31/2022			92906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401059 0610	PHSX	LIBRARY	SUPPLIES		455.73	455.73			
864828	AMAZON	0001	40230074	INV	10/31/2022			92907		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		251.80	251.80			
864828	AMAZON	0001	40230078	INV	10/31/2022			92908		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	PHSX	REG INST	SUPPLIES		111.14	111.14			
						CHECK TOTAL	818.67			
862859	KROGER	0000	40230076	INV	10/31/2022			92909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125J	COMM SVC	FD NI NFS		273.73	273.73			
						CHECK TOTAL	273.73			
865068	LITTLE CAESARS PIZZA	0000	40230075	INV	10/31/2022			92910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	125J	COMM SVC	OTH STDT A		61.43	61.43			
						CHECK TOTAL	61.43			
808490	QUILL CORPORATION	0000	40230071	INV	10/31/2022			92911		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610	PHSX	REG INST	SUPPLIES		55.37	55.37			
808490	QUILL CORPORATION	0000	40230079	INV	10/31/2022			92912		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610	PHSX	PRINCIPAL	SUPPLIES		190.97	190.97			
						CHECK TOTAL	246.34			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018HS 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864115	RUTH STAMPER	0000	40230080	INV	10/31/2022			92913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580 125J	COMM SVC	TRAVEL			75.26				
							75.26			
						CHECK TOTAL	75.26			
863015	STANTON ACE HARDWARE	0000	40230086	INV	10/31/2022			92914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401118 0610 PHSX	REG INST	SUPPLIES			107.48				
							107.48			
						CHECK TOTAL	107.48			
9	INVOICES					WARRANT TOTAL	1,582.91			
						CASH ACCOUNT BALANCE				1,400,347.64

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221018HS 10/13/2022
DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0610 -PHSX	GENERAL SUPPLIES 455.73	-153.64
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 442.77	-4,082.58
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 273.99	2,886.66
FUND TOTAL			1,172.49	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125J	TRAVEL 75.26	1,168.71
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125J	FOOD NON INSTR NON FO 273.73	1,534.71
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125J	OTHER STUDENT ACTIVIT 61.43	3,623.98
FUND TOTAL			410.42	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
WARRANT SUMMARY TOTAL			1,582.91	
GRAND TOTAL			1,582.91	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/13/2022

WARRANT: 221018MA

AMOUNT: 49,220.96

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MA 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115991	ALLEN'S HARDWARE-PLUM	0000	87230055	INV	10/31/2022		92939		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		81.49			
						CHECK TOTAL	81.49		
							81.49		
864828	AMAZON	0001	87230088	INV	10/31/2022		92948		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		43.83			
						CHECK TOTAL	43.83		
							43.83		
862992	CLARK ENERGY COOP	0000	87230104	INV	10/31/2022		93120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		3,147.62			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,748.35			
	3 0151087 0622		BLDG OPS	ELECTRIC		6,570.78			
	4 0201087 0622		BLDG OPS	ELECTRIC		5,129.33			
	5 0401087 0622		BLDG OPS	ELECTRIC		13,107.48			
	6 0601087 0622		BLDG OPS	ELECTRIC		3,949.12			
						CHECK TOTAL	35,652.68		
							35,652.68		
864356	DOUG BREWER	0000	87230103	INV	10/31/2022		93121		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0580		BLDG OPS	TRAVEL		46.11			
						CHECK TOTAL	46.11		
							46.11		
863650	GARY STACY	0000	87230092	INV	10/31/2022		92943		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		558.62			
						CHECK TOTAL	558.62		
							558.62		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MA 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87230057	INV	10/31/2022		92940		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BLDG OPS	VEHIC R&M		194.01			
	2 0001087 0439		BLDG OPS	OTHER REPA		37.64			
						231.65			
800155	KENTUCKY AUTO PARTS	0000	87230057	INV	10/31/2022		92941		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0435		BLDG OPS	VEHIC R&M		37.64			
	2 0001087 0439		BLDG OPS	OTHER REPA		7.30			
						44.94			
						CHECK TOTAL	276.59		
861467	PROTEK SECURITY & FIR	0000	87230077	INV	10/31/2022		92944		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		270.00			
						270.00			
						CHECK TOTAL	270.00		
865136	QUICKSAND FARMS LLC	0000	87230009	INV	10/31/2022		92949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0349		BLDG OPS	OTHER PRO		1,125.00			
						1,125.00			
						CHECK TOTAL	1,125.00		
808490	QUILL CORPORATION	0000	87230075	INV	10/31/2022		92945		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		132.99			
	2 0011075 0610		SUPERINTEN	SUPPLIES		2.01			
						135.00			
						CHECK TOTAL	135.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MA 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
860215 ROGERS HARDWARE & BUI	0000	87230058	INV	10/31/2022		92950			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001037 0692		HEALTH SVC	HEALTH		29.98				
2 0001087 0439		BLDG OPS	OTHER REPA		157.20				
3 0101087 0439		BLDG OPS	OTHER REPA		3.30				
4 0121087 0439		OP OF BLDG	OTHER REPA		43.54				
5 0151087 0439		BLDG OPS	OTHER REPA		169.88				
6 0201087 0439		BLDG OPS	OTHER REPA		214.92				
7 0401087 0439		BLDG OPS	OTHER REPA		10.62				
8 0601087 0439		BLDG OPS	OTHER REPA		385.32				
						1,014.76			
					CHECK TOTAL	1,014.76			
115398 RUMPKE OF KENTUCKY, I	0000	87230096	INV	10/31/2022		93124			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0421		BLDG OPS	GARBAGE		47.98				
2 0101087 0421		BLDG OPS	GARBAGE		44.79				
3 0151087 0421		BLDG OPS	GARBAGE		55.99				
4 0201087 0421		BLDG OPS	GARBAGE		55.99				
5 0401087 0421		BLDG OPS	GARBAGE		65.32				
6 0601087 0421		BLDG OPS	GARBAGE		37.33				
						307.40			
115398 RUMPKE OF KENTUCKY, I	0000	87230096	INV	10/31/2022		93125			
ACCOUNT DETAIL					LINE AMOUNT				
1 0001087 0421		BLDG OPS	GARBAGE		42.01				
2 0101087 0421		BLDG OPS	GARBAGE		39.22				
3 0151087 0421		BLDG OPS	GARBAGE		49.02				
4 0201087 0421		BLDG OPS	GARBAGE		49.02				
5 0401087 0421		BLDG OPS	GARBAGE		57.19				
6 0601087 0421		BLDG OPS	GARBAGE		32.69				
						269.15			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MA 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230096	INV	10/31/2022		93126		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		84.01			
	2 0101087 0421		BLDG OPS	GARBAGE		78.44			
	3 0151087 0421		BLDG OPS	GARBAGE		98.05			
	4 0201087 0421		BLDG OPS	GARBAGE		98.05			
	5 0401087 0421		BLDG OPS	GARBAGE		114.39			
	6 0601087 0421		BLDG OPS	GARBAGE		65.36			
						538.30			
115398	RUMPKE OF KENTUCKY, I	0000	87230096	INV	10/31/2022		93127		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		122.52			
	2 0101087 0421		BLDG OPS	GARBAGE		114.39			
	3 0151087 0421		BLDG OPS	GARBAGE		142.99			
	4 0201087 0421		BLDG OPS	GARBAGE		142.99			
	5 0401087 0421		BLDG OPS	GARBAGE		166.82			
	6 0601087 0421		BLDG OPS	GARBAGE		95.32			
						785.03			
115398	RUMPKE OF KENTUCKY, I	0000	87230096	INV	10/31/2022		93129		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		105.01			
	2 0101087 0421		BLDG OPS	GARBAGE		98.05			
	3 0151087 0421		BLDG OPS	GARBAGE		122.56			
	4 0201087 0421		BLDG OPS	GARBAGE		122.56			
	5 0401087 0421		BLDG OPS	GARBAGE		142.99			
	6 0601087 0421		BLDG OPS	GARBAGE		81.71			
						672.88			
115398	RUMPKE OF KENTUCKY, I	0000	87230096	INV	10/31/2022		93130		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		105.01			
	2 0101087 0421		BLDG OPS	GARBAGE		98.05			
	3 0151087 0421		BLDG OPS	GARBAGE		122.56			
	4 0201087 0421		BLDG OPS	GARBAGE		122.56			
	5 0401087 0421		BLDG OPS	GARBAGE		142.99			
	6 0601087 0421		BLDG OPS	GARBAGE		81.71			
						672.88			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MA 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230096	INV	10/31/2022		93131		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		70.01			
	2 0101087 0421		BLDG OPS	GARBAGE		65.37			
	3 0151087 0421		BLDG OPS	GARBAGE		81.71			
	4 0201087 0421		BLDG OPS	GARBAGE		81.71			
	5 0401087 0421		BLDG OPS	GARBAGE		95.33			
	6 0601087 0421		BLDG OPS	GARBAGE		54.46			
						448.59			
						CHECK TOTAL	3,694.23		
863015	STANTON ACE HARDWARE	0000	87230060	INV	10/31/2022		92951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		101.99			
	2 0101087 0439		BLDG OPS	OTHER REPA		202.85			
	3 0121087 0439		OP OF BLDG	OTHER REPA		43.18			
	4 0151087 0439		BLDG OPS	OTHER REPA		140.23			
	5 0201087 0439		BLDG OPS	OTHER REPA		655.68			
	6 0401087 0439		BLDG OPS	OTHER REPA		561.06			
	7 0601087 0439		BLDG OPS	OTHER REPA		292.86			
						1,997.85			
						CHECK TOTAL	1,997.85		
821837	S.W.H. SUPPLY COMPANY	0000	87230078	INV	10/31/2022		92946		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		715.16			
	2 0151087 0610		BLDG OPS	SUPPLIES		715.16			
	3 0201087 0610		BLDG OPS	SUPPLIES		715.16			
	4 0401087 0610		BLDG OPS	SUPPLIES		715.16			
	5 0601087 0610		BLDG OPS	SUPPLIES		715.16			
						3,575.80			
						CHECK TOTAL	3,575.80		
865777	TRAFERA HOLDINGS, LLC	0000	87230071	INV	10/31/2022		92938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0651		BLDG OPS	TECH REL D		749.00			
						749.00			
						CHECK TOTAL	749.00		

Detail Invoice List

[illegible]

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221018MA 10/13/2022
DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 29.98	3,023.57
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 576.55	1,297.41
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0435 -	VEHICLE REPAIR & MAIN 231.65	725.99
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 385.62	6,615.59
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0580 -	TRAVEL 46.11	1,971.83
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 132.99	9,488.08
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 3,147.62	31,874.49
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0651 -	TECH RELATED DEVICES 749.00	-749.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 2.01	4,377.09
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 538.31	3,837.02
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 206.15	2,562.56
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 558.62	-1,117.24
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 -	GENERAL SUPPLIES 715.16	1,814.08
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 3,748.35	28,732.67
1	0121087	OPERATION OF BUILDING 1 -012-2610-470-30-0439 -	OTHER REPAIRS AND MAI 86.72	687.79
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 672.88	5,300.09
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI 310.11	2,130.16
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 715.16	15,318.89
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,570.78	64,332.93
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 672.88	5,300.09
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 -	OTHER REPAIRS AND MAI 870.60	5,324.08
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 -	GENERAL SUPPLIES 715.16	4,861.41
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 5,129.33	45,021.81
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 1,395.00	13,015.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 785.03	5,850.02
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 615.51	14,572.04
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 -	GENERAL SUPPLIES 715.16	12,876.73
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 13,107.48	92,084.17
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 448.58	3,700.05
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 -	OTHER REPAIRS AND MAI 678.18	10,200.35
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 -	GENERAL SUPPLIES 715.16	3,875.80
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 3,949.12	26,666.11

FUND TOTAL 49,220.96

CASH ACCOUNT 10 6101 BALANCE 1,400,347.64

WARRANT SUMMARY TOTAL 49,220.96
GRAND TOTAL 49,220.96

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/13/2022
WARRANT: 221018MS
AMOUNT: 2,644.04

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MS 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866361	DAVIS ENTERPRISES LLC	0000	15230036	INV	10/31/2022			92915		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		303.00	303.00			
866361	DAVIS ENTERPRISES LLC	0000	15230036	INV	10/31/2022			92916		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		373.99	373.99			
						CHECK TOTAL	676.99			
860028	GOPHER SPORT	0000	15230033	INV	10/31/2022			92917		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0679	125J	COMM SVC	OTH STDT A		502.88	502.88			
						CHECK TOTAL	502.88			
862859	KROGER	0000	15230040	INV	10/31/2022			92918		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0616	125J	COMM SVC	FD NI NFS		48.54	48.54			
862859	KROGER	0000	15230042	INV	10/31/2022			92965		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0616	125J	COMM SVC	FD NI NFS		17.48	17.48			
862859	KROGER	0000	15230051	INV	10/31/2022			92966		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0616	125J	COMM SVC	FD NI NFS		221.59	221.59			
862859	KROGER	0000	15230052	INV	10/31/2022			92967		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0616	125J	COMM SVC	FD NI NFS		24.16	24.16			
						CHECK TOTAL	311.77			
865245	RICOH USA, INC	0000	15230046	INV	10/31/2022			92968		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0559	PMSX	REG INST	OTH PRINT		78.77	78.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MS 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	15230048	INV	10/31/2022		92969		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0559 PMSX	REG INST	OTH PRINT			246.25			
						246.25			
865245	RICOH USA, INC	0000	15230048	INV	10/31/2022		92970		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0559 PMSX	REG INST	OTH PRINT			78.03			
						78.03			
						CHECK TOTAL			403.05
866068	RONNA DONITHAN	0000	15230045	INV	10/31/2022		92971		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0580 125J	COMM SVC	TRAVEL			61.48			
						61.48			
						CHECK TOTAL			61.48
864646	SHRED-IT USA	0000	15230047	INV	10/31/2022		92972		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			107.75			
						107.75			
864646	SHRED-IT USA	0000	15230047	INV	10/31/2022		92973		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0610 PMSX	REG INST	SUPPLIES			104.25			
						104.25			
						CHECK TOTAL			212.00
862852	TOM BROCK FORMS	0000	15230027	INV	10/31/2022		92919		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX	PRINCIPAL	SUPPLIES			266.77			
						266.77			
862852	TOM BROCK FORMS	0000	15230027	INV	10/31/2022		92920		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX	PRINCIPAL	SUPPLIES			209.10			
						209.10			
						CHECK TOTAL			475.87
15	INVOICES					WARRANT TOTAL	2,644.04		2,644.04
						CASH ACCOUNT BALANCE			1,400,347.64

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221018MS 10/13/2022
DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 1,152.86	4,217.43
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING 403.05	5,143.10
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 212.00	-11,046.33
FUND TOTAL			1,767.91	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125J	TRAVEL 61.48	1,474.59
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125J	FOOD NON INSTR NON FO 311.77	1,288.23
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125J	OTHER STUDENT ACTIVIT 502.88	6,106.61
FUND TOTAL			876.13	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
WARRANT SUMMARY TOTAL			2,644.04	
GRAND TOTAL			2,644.04	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/13/2022
WARRANT: 221018MT
AMOUNT: 53,738.80

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MT 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864828	AMAZON	0001	230255	INV	10/13/2022			93090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697	554GD	REG INST	OTH SUP MT		1,224.23	1,224.23			
864828	AMAZON	0001	230255	INV	10/13/2022			93091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697	554GD	REG INST	OTH SUP MT		4,497.75	4,497.75			
864828	AMAZON	0001	230255	INV	10/13/2022			93092		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697	554GD	REG INST	OTH SUP MT		3,465.25	3,465.25			
864828	AMAZON	0001	230253	INV	10/13/2022			93093		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697	554GD	REG INST	OTH SUP MT		366.68	366.68			
864828	AMAZON	0001	230253	INV	10/13/2022			93094		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697	554GD	REG INST	OTH SUP MT		3,250.62	3,250.62			
864828	AMAZON	0001	230253	CRM	10/13/2022			93095		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697	554GD	REG INST	OTH SUP MT		-9.95	-9.95			
864828	AMAZON	0001	230258	INV	10/13/2022			93096		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697	554GD	REG INST	OTH SUP MT		602.13	602.13			
864828	AMAZON	0001	230258	INV	10/13/2022			93097		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697	554GD	REG INST	OTH SUP MT		138.08	138.08			
864828	AMAZON	0001	230258	INV	10/13/2022			93098		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697	554GD	REG INST	OTH SUP MT		394.08	394.08			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MT 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230258	INV	10/13/2022		93099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697 554GD	REG INST	OTH SUP MT			10.49			
						10.49			
864828	AMAZON	0001	230258	INV	10/13/2022		93100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697 554GD	REG INST	OTH SUP MT			1,078.46			
						1,078.46			
864828	AMAZON	0001	230258	INV	10/13/2022		93101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697 554GD	REG INST	OTH SUP MT			238.97			
						238.97			
864828	AMAZON	0001	230258	INV	10/13/2022		93102		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697 554GD	REG INST	OTH SUP MT			1,014.54			
						1,014.54			
864828	AMAZON	0001	230385	INV	10/13/2022		93110		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610 106J	CTE IT	SUPPLIES			8.93			
						8.93			
864828	AMAZON	0001	230385	INV	10/13/2022		93111		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610 106J	CTE IT	SUPPLIES			238.09			
						238.09			
						CHECK TOTAL			
						16,518.35			
861924	CDW GOVERNMENT, INC.	0000	230477	INV	10/26/2022		93085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 473G	DW REG INS TECH SUPPL				4,125.00			
						4,125.00			
						CHECK TOTAL			
						4,125.00			
866374	CODEHS, INC	0000	230461	INV	10/28/2022		93106		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0650 106J	ALL CTE	TECH SUPPL			4,500.00			
						4,500.00			
						CHECK TOTAL			
						4,500.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MT 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865755	COLE WILLS	0000	230543	INV	10/13/2022		93104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106J	ALL CTE	TRAVEL			83.74			
						CHECK TOTAL	83.74		
						83.74			
863370	CRETIA SMITH MAINOUS	0000	230542	INV	10/13/2022		93105		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106J	ALL CTE	TRAVEL			192.52			
						CHECK TOTAL	192.52		
						192.52			
860461	DEMCO INC.	0000	230161	INV	10/16/2022		93081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0695 473G	SUPERINT	FURN			7,167.47			
						CHECK TOTAL	7,167.47		
						7,167.47			
866204	EDUTEK SOLUTIONS, LLC	0000	230451	INV	10/16/2022		93083		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0735 473G	DW REG INS TECH SFTWR				2,730.00			
						CHECK TOTAL	2,730.00		
						2,730.00			
862075	EXTREME NETWORKS, INC	0002	230157	INV	10/13/2022		93060		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162F	DW REG INS TECH SUPPL				6,596.40			
						CHECK TOTAL	6,596.40		
						6,596.40			
860028	GOPHER SPORT	0000	230541	INV	10/13/2022		93078		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0694 473G	REG INST	EQUIPMENT			3,067.69			
						CHECK TOTAL	3,067.69		
						3,067.69			
860028	GOPHER SPORT	0000	230541	INV	10/13/2022		93079		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0694 473G	REG INST	EQUIPMENT			288.96			
						CHECK TOTAL	288.96		
						288.96			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MT 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,356.65			
811459	LAKESHORE LEARNING MA	0000	230257	INV	10/15/2022			93088		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0695	554GD	REG INST	FURN		457.70				
							457.70			
						CHECK TOTAL	457.70			
866380	LANGDON WINBURN	0000	230544	INV	10/13/2022			93103		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580	106J	ALL CTE	TRAVEL		167.48				
							167.48			
						CHECK TOTAL	167.48			
111155	LOWE'S	0000	230460	INV	10/25/2022			93107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0697	106J	CTE AGRICUOTH SUP MT			504.84				
							504.84			
111155	LOWE'S	0000	230414	INV	10/25/2022			93108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402890 0694	106J	CTE CONSTREQUIPMENT			200.40				
							200.40			
						CHECK TOTAL	705.24			
863748	MEREDITH ROBINSON	0000	230555	INV	10/13/2022			93077		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0012075 0581	476IC	SUPERINT	TRAV MILE		65.58				
							65.58			
						CHECK TOTAL	65.58			
863869	NATIONAL FFA ORGANIZA	0001	230391	INV	10/25/2022			93109		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402140 0697	106J	CTE AGRICUOTH SUP MT			74.50				
							74.50			
						CHECK TOTAL	74.50			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MT 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 106101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
861637	POWELL COUNTY HIGH SC			0000	230511	INV	10/13/2022			93057		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	110	1990		GF REVENUE	MISC REV		1,200.00				
									1,200.00			
								CHECK TOTAL	1,200.00			
865155	SCHOOL OUTFITTERS			0000	230165	INV	10/21/2022			93089		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0402118	0695	554GD	REG INST	FURN		4,126.74				
									4,126.74			
								CHECK TOTAL	4,126.74			
866324	ESCAPE VELOCITY HOLDI			0000	230225	INV	10/17/2022			93066		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0011075	0650		SUPERINTEN	TECH SUPPL		1,582.39				
									1,582.39			
								CHECK TOTAL	1,582.39			
866013	WHITNEY MERRIMAN			0000	230554	INV	10/13/2022			93080		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0002118	0580	473GL	DW REG INS	TRAVEL		89.04				
									89.04			
								CHECK TOTAL	89.04			
34	INVOICES							WARRANT TOTAL	53,738.80			
								CASH ACCOUNT BALANCE		1,400,347.64		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221018MT 10/13/2022
DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI	1,582.39	14,387.99
1	110	GENERAL FUND REVENUE	1,200.00	0.00
FUND TOTAL			2,782.39	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
2	0002118	DISTRICT WIDE REG INS	89.04	-89.04
2	0002118	DISTRICT WIDE REG INS	6,596.40	49,061.84
2	0002118	DISTRICT WIDE REG INS	4,125.00	7,905.34
2	0002118	DISTRICT WIDE REG INS	2,730.00	7,270.00
2	0012075	SUPERINTENDENT'S OFFI	65.58	434.42
2	0012075	SUPERINTENDENT'S OFFI	7,167.47	12,709.55
2	0152118	INSTRUCTION - REGULAR	3,476.75	-10,334.52
2	0202118	INSTRUCTION - REGULAR	3,356.65	6,230.07
2	0202118	INSTRUCTION - REGULAR	3,607.35	-7,361.60
2	0402118	INSTRUCTION - REGULAR	4,126.74	-1,136.31
2	0402140	CTE AGRICULTURE EDUCA	579.34	-1,379.34
2	0402143	CTE INFO TECHNOLOGY	247.02	2,916.41
2	0402147	ALL CTE PROGRAMS	443.74	4,649.32
2	0402147	ALL CTE PROGRAMS	4,500.00	55,555.00
2	0402890	CTE CONSTRUCTION	200.40	1,299.60
2	0602118	INSTRUCTION - REGULAR	457.70	-10,626.13
2	0602118	INSTRUCTION - REGULAR	9,187.23	-24,139.26
FUND TOTAL			50,956.41	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
WARRANT SUMMARY TOTAL			53,738.80	
GRAND TOTAL			53,738.80	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/13/2022

WARRANT: 221018PJ

AMOUNT: 43,381.17

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51230073	INV	10/19/2022		92993		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0433		FOOD SVC	EQUIP R&M		55.97			
						55.97			
864828	AMAZON	0001	51230073	CRM	10/19/2022		92994		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0433		FOOD SVC	EQUIP R&M		-5.99			
						-5.99			
						CHECK TOTAL			
						49.98			
863312	BRENDA ANGEL	0000	51230080	INV	10/19/2022		92982		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		12.72			
						12.72			
						CHECK TOTAL			
						12.72			
866145	CHRISTINA HATTON	0000	51230081	INV	10/19/2022		92981		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		6.36			
						6.36			
						CHECK TOTAL			
						6.36			
863297	COMFORT AIR HEATING &	0000	51230047	INV	10/19/2022		92988		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0433		FOOD SVC	EQUIP R&M		189.00			
	2 0605101 0433		FOOD SVC	EQUIP R&M		189.00			
						378.00			
863297	COMFORT AIR HEATING &	0000	51230063	INV	10/19/2022		92989		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0439		FOOD SVC	OTHER REPA		164.00			
						164.00			
						CHECK TOTAL			
						542.00			
866377	EARL MCQUEEN	0000	51230076	INV	10/19/2022		92992		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		48.75			
						48.75			
						CHECK TOTAL			
						48.75			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE		0000	51230067	INV	10/19/2022			93048		
	ACCOUNT DETAIL										
	1 0405101 0630			FOOD SVC	FOOD			5,080.84			
								5,080.84			
860069	GORDON FOOD SERVICE		0000	51230067	INV	10/19/2022			93049		
	ACCOUNT DETAIL										
	1 0405101 0630			FOOD SVC	FOOD			70.92			
								70.92			
860069	GORDON FOOD SERVICE		0000	51230067	INV	10/19/2022			93051		
	ACCOUNT DETAIL										
	1 0405101 0630			FOOD SVC	FOOD			180.97			
								180.97			
860069	GORDON FOOD SERVICE		0000	51230067	INV	10/19/2022			93053		
	ACCOUNT DETAIL										
	1 0405101 0610			FOOD SVC	SUPPLIES			310.51			
								310.51			
860069	GORDON FOOD SERVICE		0000	51230067	INV	10/19/2022			93054		
	ACCOUNT DETAIL										
	1 0405101 0630N			FOOD SVC	Non-Prog			427.04			
								427.04			
860069	GORDON FOOD SERVICE		0000	51230068	INV	10/19/2022			93056		
	ACCOUNT DETAIL										
	1 0155101 0630			FOOD SVC	FOOD			3,851.54			
								3,851.54			
860069	GORDON FOOD SERVICE		0000	51230068	INV	10/19/2022			93058		
	ACCOUNT DETAIL										
	1 0155101 0610			FOOD SVC	SUPPLIES			338.95			
								338.95			
860069	GORDON FOOD SERVICE		0000	51230068	INV	10/19/2022			93059		
	ACCOUNT DETAIL										
	1 0155101 0610			FOOD SVC	SUPPLIES			128.04			
								128.04			
860069	GORDON FOOD SERVICE		0000	51230068	INV	10/19/2022			93062		
	ACCOUNT DETAIL										
	1 0155101 0610			FOOD SVC	SUPPLIES			72.45			
								72.45			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/19/2022		93063		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		96.56			
						96.56			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/19/2022		93065		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,296.26			
						3,296.26			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/19/2022		93067		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		230.47			
						230.47			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/19/2022		93069		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,159.83			
						5,159.83			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/19/2022		93070		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		674.89			
						674.89			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/19/2022		93071		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		96.34			
						96.34			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/19/2022		93072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,366.46			
						4,366.46			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/19/2022		93073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		99.18			
						99.18			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/19/2022		93074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		241.86			
						241.86			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/19/2022		93075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		213.39			
						213.39			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/19/2022		93076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		76.06			
						76.06			
						CHECK TOTAL	25,012.56		
865994	JESSICA HORTON	0000	51230084	INV	10/19/2022		92978		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		12.72			
						12.72			
						CHECK TOTAL	12.72		
866370	LEANDRA MARTIN	0000	51230082	INV	10/19/2022		92980		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		25.44			
						25.44			
						CHECK TOTAL	25.44		
865522	LESLIE BROOKS	0000	51230086	INV	10/19/2022		92976		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		5.30			
						5.30			
						CHECK TOTAL	5.30		
866053	LINDA CAMPBELL	0000	51230085	INV	10/19/2022		92977		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		16.96			
						16.96			
866053	LINDA CAMPBELL	0000	51230066	INV	10/19/2022		92990		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						35.00			
						CHECK TOTAL	51.96		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866114	LINDA POWELL	0000	51230065	INV	10/19/2022		92991		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						CHECK TOTAL	35.00		
						35.00			
863373	LISA TURNER	0000	51230083	INV	10/19/2022		92979		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		57.24			
						CHECK TOTAL	57.24		
						57.24			
863774	PAM JONES	0000	51230079	INV	10/19/2022		92983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		37.10			
						CHECK TOTAL	37.10		
						37.10			
826707	PRAIRIE FARMS DAIRY	0000	51230089	INV	10/19/2022		92997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		137.19			
							137.19		
826707	PRAIRIE FARMS DAIRY	0000	51230089	INV	10/19/2022		92998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		342.98			
							342.98		
826707	PRAIRIE FARMS DAIRY	0000	51230089	INV	10/19/2022		92999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		274.38			
							274.38		
826707	PRAIRIE FARMS DAIRY	0000	51230089	INV	10/19/2022		93000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		313.96			
							313.96		
826707	PRAIRIE FARMS DAIRY	0000	51230089	INV	10/19/2022		93001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		124.38			
							124.38		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51230089	INV	10/19/2022			93002		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK			260.44			
							260.44			
826707	PRAIRIE FARMS DAIRY	0000	51230089	INV	10/19/2022			93003		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK			302.27			
							302.27			
826707	PRAIRIE FARMS DAIRY	0000	51230089	INV	10/19/2022			93004		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK			315.09			
							315.09			
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93005		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			68.60			
							68.60			
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93006		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			330.16			
							330.16			
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93007		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			192.97			
							192.97			
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93008		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			302.27			
							302.27			
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93009		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			83.67			
							83.67			
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93010		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635 SCA		FOOD SVC	MILK			411.57			
							411.57			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		316.21	316.21			
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93012		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		234.81	234.81			
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93013		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		316.22	316.22			
826707	PRAIRIE FARMS DAIRY	0000	51230090	INV	10/19/2022			93014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635 SCA		FOOD SVC	MILK		192.97	192.97			
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022			93016		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		40.71	40.71			
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022			93017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		95.36	95.36			
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022			93018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		177.90	177.90			
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022			93019		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		176.77	176.77			
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022			93020		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		273.26	273.26			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022		93021			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		26.77				
						26.77				
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022		93022			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		315.09				
						315.09				
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022		93023			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		244.23				
						244.23				
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022		93024			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		150.01				
						150.01				
826707	PRAIRIE FARMS DAIRY	0000	51230091	INV	10/19/2022		93025			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635 SCA		FOOD SVC	MILK		218.60				
						218.60				
826707	PRAIRIE FARMS DAIRY	0000	51230092	INV	10/19/2022		93026			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		71.07				
						71.07				
826707	PRAIRIE FARMS DAIRY	0000	51230092	INV	10/19/2022		93027			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		467.35				
						467.35				
826707	PRAIRIE FARMS DAIRY	0000	51230092	INV	10/19/2022		93028			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		358.27				
						358.27				
826707	PRAIRIE FARMS DAIRY	0000	51230092	INV	10/19/2022		93029			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635 SCA		FOOD SVC	MILK		459.27				
						459.27				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51230092	INV	10/19/2022			93030		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		94.23	94.23			
826707	PRAIRIE FARMS DAIRY	0000	51230092	INV	10/19/2022			93031		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		589.47	589.47			
826707	PRAIRIE FARMS DAIRY	0000	51230092	INV	10/19/2022			93032		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		273.26	273.26			
826707	PRAIRIE FARMS DAIRY	0000	51230092	INV	10/19/2022			93033		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		468.49	468.49			
826707	PRAIRIE FARMS DAIRY	0000	51230092	INV	10/19/2022			93034		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		300.01	300.01			
826707	PRAIRIE FARMS DAIRY	0000	51230093	INV	10/19/2022			93036		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		115.17	115.17			
826707	PRAIRIE FARMS DAIRY	0000	51230093	INV	10/19/2022			93037		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		381.42	381.42			
826707	PRAIRIE FARMS DAIRY	0000	51230093	INV	10/19/2022			93038		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		233.68	233.68			
826707	PRAIRIE FARMS DAIRY	0000	51230093	INV	10/19/2022			93039		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		311.70	311.70			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230093	INV	10/19/2022		93040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK		125.51			
						125.51			
826707	PRAIRIE FARMS DAIRY	0000	51230093	INV	10/19/2022		93041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK		437.42			
						437.42			
826707	PRAIRIE FARMS DAIRY	0000	51230093	INV	10/19/2022		93042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK		247.63			
						247.63			
826707	PRAIRIE FARMS DAIRY	0000	51230093	INV	10/19/2022		93043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK		354.67			
						354.67			
826707	PRAIRIE FARMS DAIRY	0000	51230093	INV	10/19/2022		93044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC	MILK		274.38			
						274.38			
						CHECK TOTAL	11,801.84		
864498	REBECCA JOHNSON	0000	51230088	INV	10/19/2022		92974		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0580		FOOD SVC	TRAVEL		10.60			
						10.60			
						CHECK TOTAL	10.60		
865645	SMART SYSTEMS	0000	51230078	INV	10/19/2022		92984		
	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		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10			6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
866147	SMOKIN' JAX GRILL,LLC		0000	51230064	INV	10/19/2022			92995			
ACCOUNT DETAIL							LINE AMOUNT					
1	0105101	0630		FOOD SVC	FOOD		210.00					
2	0155101	0630		FOOD SVC	FOOD		478.75					
3	0205101	0630		FOOD SVC	FOOD		447.50					
4	0405101	0630		FOOD SVC	FOOD		485.00					
5	0605101	0630		FOOD SVC	FOOD		353.75					
								1,975.00				
866147	SMOKIN' JAX GRILL,LLC		0000	51230064	INV	10/19/2022			92996			
ACCOUNT DETAIL							LINE AMOUNT					
1	0105101	0630		FOOD SVC	FOOD		210.00					
2	0155101	0630		FOOD SVC	FOOD		478.75					
3	0205101	0630		FOOD SVC	FOOD		447.50					
4	0405101	0630		FOOD SVC	FOOD		485.00					
5	0605101	0630		FOOD SVC	FOOD		353.75					
								1,975.00				
CHECK TOTAL								3,950.00				
865935	TASHA CHANEY		0000	51230087	INV	10/19/2022			92975			
ACCOUNT DETAIL							LINE AMOUNT					
1	0405101	0580		FOOD SVC	TRAVEL		10.60					
								10.60				
CHECK TOTAL								10.60				
86	INVOICES	WARRANT TOTAL					43,381.17	43,381.17				
CASH ACCOUNT BALANCE								1,400,347.64				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221018PJ 10/13/2022
DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0580 -	TRAVEL 37.10	2,408.62
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -	UNIFORMS 70.00	-699.78
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE 332.20	1,503.40
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 -	TRAVEL 69.96	941.88
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 230.47	3,968.40
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,716.26	47,643.49
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA	MILK 1,718.70	-2,789.02
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE 332.20	1,503.40
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 -	TRAVEL 71.01	978.99
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 539.44	4,776.23
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,809.04	136,302.31
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 96.56	3,871.19
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA	MILK 2,449.45	-3,853.13
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE 332.20	1,503.40
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0433 -	EQUIPMENT REPAIR & MA 189.00	5,149.58
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 -	TRAVEL 25.44	1,010.78
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 674.89	5,757.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,054.83	125,616.66
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 96.34	3,395.15
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA	MILK 3,081.42	-5,233.80
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE 382.20	1,353.40
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0439 -	OTHER REPAIRS AND MAI 164.00	1,836.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 -	TRAVEL 21.20	1,017.14
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 310.51	2,512.45
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 6,302.73	141,132.69
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 427.04	808.55
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA	MILK 2,070.69	-4,301.07
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE 332.20	1,503.40
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0433 -	EQUIPMENT REPAIR & MA 238.98	5,761.02
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0580 -	TRAVEL 19.08	1,019.26
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 455.25	4,606.75
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 5,173.14	70,982.96
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost 76.06	3,544.19
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -SCA	MILK 2,481.58	-4,106.64

CASH ACCOUNT 10 6101 BALANCE 1,400,347.64 FUND TOTAL 43,381.17

WARRANT SUMMARY TOTAL	43,381.17
GRAND TOTAL	43,381.17

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/13/2022

WARRANT: 221018TR

AMOUNT: 34,160.63

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018TR 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90230033	INV	10/31/2022		93134		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		29.44			
						CHECK TOTAL	29.44		
864278	BLUEGRASS INTERNATION	0000	90230027	INV	10/31/2022		93135		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		156.96			
						CHECK TOTAL	156.96		
864278	BLUEGRASS INTERNATION	0000	90230027	INV	10/31/2022		93136		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		139.32			
						CHECK TOTAL	139.32		
864278	BLUEGRASS INTERNATION	0000	90230027	INV	10/31/2022		93138		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		259.85			
						CHECK TOTAL	259.85		
864278	BLUEGRASS INTERNATION	0000	90230027	INV	10/31/2022		93140		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		1,969.30			
						CHECK TOTAL	1,969.30		
864278	BLUEGRASS INTERNATION	0000	90230027	CRM	10/31/2022		93141		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		-72.76			
						CHECK TOTAL	-72.76		
864278	BLUEGRASS INTERNATION	0000	90230027	INV	10/31/2022		93142		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		815.67			
						CHECK TOTAL	815.67		
864278	BLUEGRASS INTERNATION	0000	90230027	INV	10/31/2022		93144		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		22.99			
						CHECK TOTAL	22.99		
864278	BLUEGRASS INTERNATION	0000	90230027	INV	10/31/2022		93146		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		86.16			
						CHECK TOTAL	86.16		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018TR 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
864278	BLUEGRASS INTERNATION	0000	90230027	INV	10/31/2022		93147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		209.40			
						209.40			
864278	BLUEGRASS INTERNATION	0000	90230027	INV	10/31/2022		93148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		75.76			
						75.76			
						CHECK TOTAL			
						3,662.65			
865549	CINTAS CORPORATION #3	0000	90230028	INV	10/31/2022		93149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
865549	CINTAS CORPORATION #3	0000	90230028	INV	10/31/2022		93150		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
865549	CINTAS CORPORATION #3	0000	90230028	INV	10/31/2022		93151		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
865549	CINTAS CORPORATION #3	0000	90230028	INV	10/31/2022		93153		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		58.63			
						58.63			
865549	CINTAS CORPORATION #3	0000	90230028	INV	10/31/2022		93154		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
						CHECK TOTAL			
						264.95			
864356	DOUG BREWER	0000	90230046	INV	10/31/2022		93155		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0580		BUS DRV	TRAVEL		39.22			
						39.22			
						CHECK TOTAL			
						39.22			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018TR 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864354	KEY OIL COMPANY	0000	90230031	INV	10/31/2022			93157	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		1,965.00			
						1,965.00			
864354	KEY OIL COMPANY	0000	90230031	INV	10/31/2022			93158	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		313.15			
						313.15			
864354	KEY OIL COMPANY	0000	90230038	INV	10/31/2022			93159	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		27,886.22			
						27,886.22			
						CHECK TOTAL			
						30,164.37			
20	INVOICES								
						WARRANT TOTAL			
						34,160.63			
						CASH ACCOUNT BALANCE			
						34,160.63			
						1,400,347.64			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221018TR 10/13/2022
DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0580 - TRAVEL	39.22	200.62
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0661 - LUBRICANTS	2,278.15	3,721.85
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 - REPAIR PARTS	3,692.09	47,166.12
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0893 - UNIFORMS	264.95	747.73
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 - DIESEL FUEL	27,886.22	157,885.34
FUND TOTAL			34,160.63	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
WARRANT SUMMARY TOTAL			34,160.63	
GRAND TOTAL			34,160.63	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/13/2022
WARRANT: 221018MJ
AMOUNT: 85,292.99

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230370	INV	10/13/2022		93137		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310I		REG INST	SUPPLIES		445.13			
						445.13			
864828	AMAZON	0001	230370	INV	10/13/2022		93139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310I		REG INST	SUPPLIES		32.16			
						32.16			
864828	AMAZON	0001	230464	INV	10/13/2022		93145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162G		DW REG INS TECH SUPPL			77.07			
						77.07			
864828	AMAZON	0001	230516	INV	10/13/2022		93156		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162G		DW REG INS TECH SUPPL			20.20			
						20.20			
						CHECK TOTAL			
						574.56			
861030	DAPHNE FANNIN	0000	230535	INV	10/13/2022		93064		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401J		PROF DEVELTRAVEL			55.12			
						55.12			
						CHECK TOTAL			
						55.12			
866130	KELLY JOY STEWART COM	0000	230531	INV	10/13/2022		93068		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337J		DW SPEC IN OTHER PRO			450.00			
						450.00			
						CHECK TOTAL			
						450.00			
862859	KROGER	0000	230521	INV	10/13/2022		93152		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0679 379JB		STUD SUPP OTH STDT A			392.50			
						392.50			
						CHECK TOTAL			
						392.50			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
863748	MEREDITH ROBINSON	0000	230547	INV	11/16/2022			93045		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002053 0580 401J		PROF DEVELTRAVEL			69.91				
						CHECK TOTAL	69.91			
							69.91			
865325	MICHELLE JONES	0000	230546	INV	10/13/2022			93047		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0580 337J		DW SPEC IN TRAVEL			81.09				
							81.09			
865325	MICHELLE JONES	0000	230538	INV	10/13/2022			93052		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002001 0580 135J		PRESCH TRAVEL			27.03				
							27.03			
						CHECK TOTAL	108.12			
863617	NCS PEARSON, INC.	0000	230127	INV	10/13/2022			93128		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002121 0646 337I		DW SPEC IN TESTS			896.61				
							896.61			
						CHECK TOTAL	896.61			
866092	PUBLIC EDUCATION & BU	0000	230549	INV	11/05/2022			93035		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002053 0580 401J		PROF DEVELTRAVEL			2,366.83				
							2,366.83			
866092	PUBLIC EDUCATION & BU	0000	230423	INV	10/13/2022			93087		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002053 0335 401J		PROF DEVELPROF CONS			57,000.00				
							57,000.00			
						CHECK TOTAL	59,366.83			
808490	QUILL CORPORATION	0000	230338	INV	10/13/2022			93164		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0152118 0695 310I		REG INST FURN			1,528.77				
							1,528.77			
						CHECK TOTAL	1,528.77			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860275	RICK'S MUSIC & ELECTR			0000	230396	INV	10/13/2022			93114		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002121 0697 337I				DW SPEC IN OTH SUP MT			220.00				
									220.00			
860275	RICK'S MUSIC & ELECTR			0000	230396	INV	10/13/2022			93115		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002121 0697 337I				DW SPEC IN OTH SUP MT			600.00				
									600.00			
								CHECK TOTAL	820.00			
860215	ROGERS HARDWARE & BUI			0000	230503	INV	10/13/2022			93082		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0402271 0679 379JB				STUD SUPP OTH STDT A			298.57				
									298.57			
								CHECK TOTAL	298.57			
864901	SCHOLASTIC INC. EDUCA			0001	230279	INV	10/13/2022			93122		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0202118 0643 310I				REG INST SUPP BKS			652.64				
									652.64			
								CHECK TOTAL	652.64			
865155	SCHOOL OUTFITTERS			0000	230129	INV	10/13/2022			93160		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0202118 0697 310I				REG INST OTH SUP MT			662.04				
									662.04			
865155	SCHOOL OUTFITTERS			0000	230137	INV	10/13/2022			93161		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0202118 0697 310I				REG INST OTH SUP MT			671.12				
									671.12			
								CHECK TOTAL	1,333.16			
860123	SCHOOL SPECIALTY, LLC			0000	230300	INV	10/13/2022			93162		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0102118 0610 310I				REG INST SUPPLIES			7.19				
									7.19			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860123	SCHOOL SPECIALTY, LLC	0000	230300	INV	10/13/2022		93163		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102118 0610	310I	REG INST	SUPPLIES		4.87			
						4.87			
860123	SCHOOL SPECIALTY, LLC	0000	230097	INV	10/13/2022		93165		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	310I	REG INST	OTH SUP MT		363.16			
						363.16			
						CHECK TOTAL			
						375.22			
863962	TIFFANY ANDERSON	0000	230537	INV	10/13/2022		93055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0581	310I	PROGRAM C	TRAVEL		21.73			
						21.73			
863962	TIFFANY ANDERSON	0000	230536	INV	10/13/2022		93061		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0581	310I	PROGRAM C	TRAVEL		42.40			
						42.40			
						CHECK TOTAL			
						64.13			
866019	TOBII DYNAVOK LLC	0000	230472	INV	10/13/2022		93086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0650	337I	DW SPEC IN	TECH SUPPL		199.00			
						199.00			
						CHECK TOTAL			
						199.00			
860377	TONYA FAULKNER	0000	230545	INV	10/13/2022		93050		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		Dist Sp Ed	TRAVEL		28.62			
	2 0002121 0580	337J	DW SPEC IN	TRAVEL		79.23			
						107.85			
						CHECK TOTAL			
						107.85			
865869	TORCH PREP LLC	0000	230502	INV	11/04/2022		93084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0679	379JC	STUD SUPP	OTH STDT A		18,000.00			
						18,000.00			
						CHECK TOTAL			
						18,000.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221018MJ 10/13/2022
DUE DATE: 10/13/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
28	INVOICES		WARRANT TOTAL				85,292.99	85,292.99		
			CASH ACCOUNT BALANCE					1,400,347.64		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221018MJ 10/13/2022
DUE DATE: 10/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001121	Dist Wide Sp Ed	28.62	316.29
FUND TOTAL			28.62	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
2	0002001	PRESCHOOL LEVEL	27.03	-27.03
2	0002053	PROFESSIONAL DEVELOPM	57,000.00	3,000.00
2	0002053	PROFESSIONAL DEVELOPM	2,491.86	20,432.93
2	0002117	PROGRAM COORDINATOR	64.13	2,847.36
2	0002118	DISTRICT WIDE REG INS	97.27	66,035.49
2	0002121	DISTRICT WIDE SPECIAL	450.00	2,050.00
2	0002121	DISTRICT WIDE SPECIAL	160.32	2,082.88
2	0002121	DISTRICT WIDE SPECIAL	896.61	68.21
2	0002121	DISTRICT WIDE SPECIAL	199.00	-15,437.37
2	0002121	DISTRICT WIDE SPECIAL	820.00	-7,763.17
2	0102118	INSTRUCTION - REGULAR	12.06	835.82
2	0152118	INSTRUCTION - REGULAR	1,528.77	-5,313.59
2	0202118	INSTRUCTION - REGULAR	477.29	6,890.93
2	0202118	INSTRUCTION - REGULAR	652.64	-6,291.73
2	0202118	INSTRUCTION - REGULAR	1,696.32	1,703.63
2	0402271	STUDENT SUPPORT SERVI	691.07	-1,691.07
2	0402271	STUDENT SUPPORT SERVI	18,000.00	-18,000.00
FUND TOTAL			85,264.37	
CASH ACCOUNT 10 6101 BALANCE 1,400,347.64				
WARRANT SUMMARY TOTAL			85,292.99	
GRAND TOTAL			85,292.99	