

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/11/2022

WARRANT: 221115EL

AMOUNT: 4,441.62

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115EL 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230032	INV	11/30/2022			93499	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		251.89			
						251.89			
864828	AMAZON	0001	10230056	INV	11/30/2022		93500		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		121.24			
						121.24			
864828	AMAZON	0001	10230056	INV	11/30/2022		93501		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		25.28			
						25.28			
864828	AMAZON	0001	10230056	INV	11/30/2022		93502		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		8.99			
						8.99			
864828	AMAZON	0001	60230079	INV	11/30/2022		93503		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		167.92			
						167.92			
864828	AMAZON	0001	60230074	INV	11/30/2022		93559		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		17.96			
						17.96			
864828	AMAZON	0001	60230074	INV	11/30/2022		93560		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		139.97			
						139.97			
864828	AMAZON	0001	10230059	INV	11/30/2022		93564		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		218.17			
						218.17			
864828	AMAZON	0001	10230059	INV	11/30/2022		93565		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		6.25			
						6.25			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230067	INV	11/30/2022		93566		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		211.38			
						211.38			
						CHECK TOTAL	1,169.05		
864526	BRIGHT STAR CHILDREN'	0000	20230103	INV	11/30/2022		93474		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125J	COMM SVC	OTH STDT A		995.00			
						995.00			
						CHECK TOTAL	995.00		
866283	EMILY TAUBE	0000	20230112	INV	11/30/2022		93475		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580	125J	COMM SVC	TRAVEL		55.46			
						55.46			
						CHECK TOTAL	55.46		
861771	KEN SIMON	0000	10230068	INV	11/30/2022		93567		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0580	125J	COMM SVC	TRAVEL		120.98			
						120.98			
						CHECK TOTAL	120.98		
863165	KENTUCKY REPTILE ZOO	0000	10230070	INV	11/30/2022		93568		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	125J	COMM SVC	OTH STDT A		100.00			
						100.00			
						CHECK TOTAL	100.00		
865259	KING BOTTLING, INC	0000	60230069	INV	11/30/2022		93504		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0899	SESX	REG PGM	OTHER MIS		7.50			
						7.50			
865259	KING BOTTLING, INC	0000	60230076	INV	11/30/2022		93558		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0899	SESX	REG PGM	OTHER MIS		7.50			
						7.50			

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00			
864966	LIGHTSPEED TECHNOLOGI	0000	20230086	INV	11/30/2022			93476		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 020118 0610 CCEX	REG INST	SUPPLIES			19.00				
							19.00			
						CHECK TOTAL	19.00			
865068	LITTLE CAESARS PIZZA	0000	20230107	INV	11/30/2022			93477		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0616 125J	COMM SVC	FD NI NFS			28.94				
							28.94			
865068	LITTLE CAESARS PIZZA	0000	20230109	INV	11/30/2022			93478		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0616 125J	COMM SVC	FD NI NFS			23.50				
							23.50			
865068	LITTLE CAESARS PIZZA	0000	60230073	INV	11/30/2022			93505		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 060118 0899 SESX	REG PGM	OTHER MIS			11.98				
							11.98			
865068	LITTLE CAESARS PIZZA	0000	60230075	INV	11/30/2022			93506		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 060118 0899 SESX	REG PGM	OTHER MIS			221.63				
							221.63			
						CHECK TOTAL	286.05			
864200	ORIENTAL TRADING COMP	0000	20230060	INV	11/30/2022			93479		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J	COMM SVC	OTH STDT A			427.25				
							427.25			
864200	ORIENTAL TRADING COMP	0000	20230060	INV	11/30/2022			93480		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J	COMM SVC	OTH STDT A			43.68				
							43.68			
864200	ORIENTAL TRADING COMP	0000	10230066	INV	11/30/2022			93569		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 125J	COMM SVC	OTH STDT A			199.40				
							199.40			

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Detail Invoice List

WARRANT: 221115EL 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	670.33			
865245	RICOH USA, INC	0000	10230069	INV	11/30/2022			93570		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0559	BESX	REG INST	OTH PRINT		240.60				
							240.60			
						CHECK TOTAL	240.60			
860123	SCHOOL SPECIALTY, LLC	0000	10230060	INV	11/30/2022			93473		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610	BESX	REG INST	SUPPLIES		77.27				
							77.27			
860123	SCHOOL SPECIALTY, LLC	0000	60230066	INV	11/30/2022			93507		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0610	SESX	REG PGM	SUPPLIES		70.48				
							70.48			
						CHECK TOTAL	147.75			
864646	SHRED-IT USA	0000	20230113	INV	11/30/2022			93482		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		120.22				
							120.22			
						CHECK TOTAL	120.22			
865523	TEACHER SYNERGY, LLC	0000	20230102	INV	11/30/2022			93483		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610	CCEX	REG INST	SUPPLIES		502.18				
							502.18			
						CHECK TOTAL	502.18			
29	INVOICES					WARRANT TOTAL	4,441.62			
						CASH ACCOUNT BALANCE				
							4,441.62			
							1,490,893.63			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115EL 11/11/2022
DUE DATE: 11/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0559 -BESX	OTHER PRINTING 240.60	1,794.10
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 920.47	-9,141.07
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 641.40	-13,413.64
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0610 -SESX	GENERAL SUPPLIES 70.48	17,765.04
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS 248.61	-1,891.45
FUND TOTAL			2,121.56	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0580 -125J	TRAVEL 120.98	1,013.17
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 299.40	2,463.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -125J	TRAVEL 55.46	2,162.38
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0616 -125J	FOOD NON INSTR NON FO 52.44	415.94
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 1,465.93	3,195.16
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 325.85	2,788.12
FUND TOTAL			2,320.06	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
WARRANT SUMMARY TOTAL			4,441.62	
GRAND TOTAL			4,441.62	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/11/2022
WARRANT: 221115GF
AMOUNT: 99,067.97

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GF 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864295	ALLEN-CLARK SPEECH/LA	0000	230673	INV	11/30/2022			93604		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY	OTHER PRO		1,868.75				
							1,868.75			
						CHECK TOTAL	1,868.75			
864828	AMAZON	0001	230556	INV	11/30/2022			93424		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVC	HEALTH		74.78				
							74.78			
864828	AMAZON	0001	230556	INV	11/30/2022			93425		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVC	HEALTH		224.13				
							224.13			
864828	AMAZON	0001	230625	INV	11/30/2022			93605		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0692		HEALTH SVC	HEALTH		159.10				
							159.10			
864828	AMAZON	0001	230657	INV	11/30/2022			93606		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	SUPPLIES		78.30				
							78.30			
						CHECK TOTAL	536.31			
116335	AT & T	0001	230623	INV	11/30/2022			93629		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		2,097.22				
							2,097.22			
						CHECK TOTAL	2,097.22			
863832	BROOKE CRABTREE	0000	230639	INV	11/30/2022			93426		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0580		Dist Sp Ed	TRAVEL		71.76				
							71.76			
						CHECK TOTAL	71.76			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	230614	INV	11/30/2022			93428		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			240.50				
							240.50			
						CHECK TOTAL	240.50			
865549	CINTAS CORPORATION #3	0000	230578	INV	11/30/2022			93427		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER PRO			240.50				
							240.50			
						CHECK TOTAL	240.50			
116734	CLAY CITY TIMES	0000	230560	INV	11/30/2022			93630		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0542		SUPERINTENNEWSP ADV			124.80				
							124.80			
						CHECK TOTAL	124.80			
861030	DAPHNE FANNIN	0000	230588	INV	11/30/2022			93430		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			16.56				
							16.56			
						CHECK TOTAL	16.56			
866044	D. BROOKS CONSULTING,	0000	230618	INV	11/30/2022			93429		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY OTHER PRO			2,506.58				
							2,506.58			
						CHECK TOTAL	2,506.58			
866382	ELIZABETH ROGERS	0000	230580	INV	11/30/2022			93431		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			51.25				
							51.25			
						CHECK TOTAL	51.25			

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VENDOR		REMIT	PO	TYPE						
116599	GLENN GENTRY-BLYTHE	0000	230646	INV	11/30/2022			93432		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			10.12	10.12			
						CHECK TOTAL	10.12			
866385	HEATHER DICKEN	0000	230644	INV	11/30/2022			93433		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			74.52	74.52			
						CHECK TOTAL	74.52			
866146	INFOHANDLER.COM INC	0000	230680	INV	11/30/2022			93607		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			1,145.92	1,145.92			
						CHECK TOTAL	1,145.92			
865504	KASA	0000	230619	INV	11/30/2022			93434		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTENREG FEES			249.00	249.00			
						CHECK TOTAL	249.00			
112917	KASS	0000	230621	INV	11/30/2022			93435		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTENREG FEES			300.00	300.00			
						CHECK TOTAL	300.00			
864878	KATRINA KEARNS	0000	230638	INV	11/30/2022			93436		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			98.49	98.49			
						CHECK TOTAL	98.49			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
866390	KAYLA LEDFORD	0000	230676	INV	11/30/2022		93608		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		51.25			
						CHECK TOTAL	51.25		
						51.25			
865647	KELSEY GIURGEVICH	0000	230616	INV	11/30/2022		93437		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		Dist Sp Ed	TRAVEL		34.04			
						CHECK TOTAL	34.04		
						34.04			
866095	KENTUCKY EMPLOYERS MU	0000	230683	INV	11/30/2022		93631		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0529		BOARD	OTHER INS		28,232.94			
						CHECK TOTAL	28,232.94		
						28,232.94			
863748	MEREDITH ROBINSON	0000	230654	INV	11/30/2022		93609		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTEN	TRAVEL		66.24			
						CHECK TOTAL	66.24		
						66.24			
865325	MICHELLE JONES	0000	230645	INV	11/30/2022		93438		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		Dist Sp Ed	TRAVEL		137.26			
						CHECK TOTAL	137.26		
						137.26			
866129	MINDPSI SCHOOL PSYCHO	0000	230642	INV	11/30/2022		93439		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0349		Dist Sp Ed	OTHER PRO		3,300.00			
						CHECK TOTAL	3,300.00		
						3,300.00			
						3,300.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE				
866350	ODP BUSINESS SOLUTION	0000	230201	INV	11/30/2022		93440		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINT	SUPPLIES		3,074.25			
	2 0101118 0610 BESX		REG INST	SUPPLIES		4,918.80			
	3 0151118 0610 PMSX		REG INST	SUPPLIES		6,968.30			
	4 0201118 0610 CCEX		REG INST	SUPPLIES		7,173.25			
	5 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		7,378.20			
	6 0601118 0610 SESX		REG PGM	SUPPLIES		4,918.80			
						34,431.60			
	CHECK TOTAL					34,431.60			
866358	PORTER, BANKS, BALDWI	0000	230684	INV	11/30/2022		93632		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		345.00			
						345.00			
866358	PORTER, BANKS, BALDWI	0000	230684	INV	11/30/2022		93633		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVCS		360.00			
						360.00			
	CHECK TOTAL					705.00			
861637	POWELL COUNTY HIGH SC	0000	230602	INV	11/30/2022		93441		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0679		BD PD ATHL	OTH STDT A		1,344.04			
						1,344.04			
	CHECK TOTAL					1,344.04			
861637	POWELL COUNTY HIGH SC	0000	230677	INV	11/30/2022		93610		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0679		BD PD ATHL	OTH STDT A		10,000.00			
						10,000.00			
	CHECK TOTAL					10,000.00			
865180	POWELL COUNTY BOARD O	0000	230682	INV	11/30/2022		93634		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601104 0232 125X		COMM SVC	CERS		3,600.44			
						3,600.44			
	CHECK TOTAL					3,600.44			

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DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	230539	INV	11/30/2022		93442		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			185.91			
						185.91			
808490	QUILL CORPORATION	0000	230617	INV	11/30/2022		93443		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			139.38			
						139.38			
						CHECK TOTAL			
						325.29			
866255	RACHEL HOWARD	0000	230678	INV	11/30/2022		93611		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580 379GX		STUDENT SUTRAVEL			81.88			
						81.88			
						CHECK TOTAL			
						81.88			
866247	SAMANTHA ADAMS	0000	230685	INV	11/30/2022		93635		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580 379GX		STUDENT SUTRAVEL			81.88			
						81.88			
						CHECK TOTAL			
						81.88			
864646	SHRED-IT USA	0000	230492	INV	11/30/2022		93444		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTENOTHER PRO			195.06			
	2 0601077 0349 SESX		PRINCIPAL OTHER PRO			48.77			
						243.83			
						CHECK TOTAL			
						243.83			
866245	SUMMERS, MCCRARY & SP	0000	230656	INV	11/30/2022		93612		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0342		SUPERINTENAUDIT SVC			6,800.00			
						6,800.00			
						CHECK TOTAL			
						6,800.00			
37	INVOICES					99,067.97			
						99,067.97			
						CASH ACCOUNT BALANCE			
						1,490,893.63			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115GF 11/11/2022
DUE DATE: 11/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 481.00	5,788.73
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 458.01	2,668.47
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 4,375.33	41,639.26
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 16.56	696.14
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0349 -	OTHER PROFESSIONAL SE 3,300.00	8,795.00
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0580 -	TRAVEL 243.06	73.23
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 705.00	10,635.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0529 -	OTHER INSURANCE 28,232.94	-27,971.94
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 549.00	5,462.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES 6,800.00	600.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 1,443.48	18,090.72
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,097.22	13,353.60
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0542 -	NEWSPAPER ADVERTISING 124.80	1,411.20
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 249.37	2,541.29
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 3,477.84	3,829.04
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 4,918.80	-9,141.07
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 6,968.30	-12,550.97
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 7,173.25	-13,413.64
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 7,378.20	-5,004.72
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0580 -379GX	TRAVEL 163.76	-713.16
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0679 -	OTHER STUDENT ACTIVIT 11,344.04	13,655.96
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE 48.77	-17.97
1	0601104	COMMUNITY SERVICES 1 -060-3309-851-10-0232 -125X	CERS EMPLOYER CONTRIB 3,600.44	-3,600.44
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0610 -SESX	GENERAL SUPPLIES 4,918.80	17,765.04

FUND TOTAL 99,067.97

CASH ACCOUNT 10 6101 BALANCE 1,490,893.63

WARRANT SUMMARY TOTAL 99,067.97
GRAND TOTAL 99,067.97

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/11/2022
WARRANT: 221115HS
AMOUNT: 1,209.32

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115HS 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865695	DERICKSON GRAPHICS, L	0000	40230088	INV	11/30/2022		93484		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679 125J	COMM SVC	OTH STDT A			160.00			
						CHECK TOTAL	160.00		
862859	KROGER	0000	40230083	INV	11/30/2022		93485		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125J	COMM SVC	FD NI NFS			96.55			
						CHECK TOTAL	96.55		
862859	KROGER	0000	40230095	INV	11/30/2022		93486		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0616 125J	COMM SVC	FD NI NFS			67.41			
						CHECK TOTAL	67.41		
862859	KROGER	0000	40230097	INV	11/30/2022		93487		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679 125J	COMM SVC	OTH STDT A			98.43			
						CHECK TOTAL	98.43		
						CHECK TOTAL	262.39		
865683	ODDCAST INC.	0000	40230094	INV	11/30/2022		93488		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX	REG INST	SUPPLIES			9.99			
						CHECK TOTAL	9.99		
864696	PIRATETOWN, LLC	0000	40230104	INV	11/30/2022		93489		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0446 125J	COMM SVC	RENTAL			440.00			
						CHECK TOTAL	440.00		
						CHECK TOTAL	440.00		
864115	RUTH STAMPER	0000	40230105	INV	11/30/2022		93490		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0580 125J	COMM SVC	TRAVEL			92.00			
						CHECK TOTAL	92.00		
						CHECK TOTAL	92.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115HS 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101				CASH IN BANK									
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
864646	SHRED-IT USA			0000	40230106	INV	11/30/2022			93491			
ACCOUNT DETAIL								LINE AMOUNT					
1	0401077	0610	PHSX	PRINCIPAL	SUPPLIES			135.94					
									135.94				
								CHECK TOTAL	135.94				
829064	WILCY'S PIZZA			0000	40230087	INV	11/30/2022			93492			
ACCOUNT DETAIL								LINE AMOUNT					
1	0401077	0616	PHSX	PRINCIPAL	FD NI NFS			109.00					
									109.00				
								CHECK TOTAL	109.00				
9	INVOICES			WARRANT TOTAL				1,209.32	1,209.32				
CASH ACCOUNT BALANCE									1,490,893.63				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115HS 11/11/2022
DUE DATE: 11/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 135.94	-5,004.72
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0616 -PHSX	FOOD NON INSTR NON FO 109.00	1,406.87
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 9.99	1,508.75
FUND TOTAL			254.93	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0446 -125J	STORAGE CONTAINER REN 440.00	0.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125J	TRAVEL 92.00	1,076.71
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125J	FOOD NON INSTR NON FO 163.96	1,420.75
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125J	OTHER STUDENT ACTIVIT 258.43	3,094.26
FUND TOTAL			954.39	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
WARRANT SUMMARY TOTAL			1,209.32	
GRAND TOTAL			1,209.32	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/11/2022
WARRANT: 221115MA
AMOUNT: 13,843.09

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MA 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115991	ALLEN'S HARDWARE-PLUM	0000	87230093	INV	11/30/2022		93636		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		5.69			
						5.69			
115991	ALLEN'S HARDWARE-PLUM	0000	87230093	INV	11/30/2022		93637		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0439		BLDG OPS	OTHER REPA		5.05			
						5.05			
						CHECK TOTAL			
						10.74			
863297	COMFORT AIR HEATING &	0000	87230123	INV	11/30/2022		93613		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0431		BLDG OPS	NON TCH RP		89.00			
						89.00			
						CHECK TOTAL			
						89.00			
864356	DOUG BREWER	0000	87230126	INV	11/30/2022		93445		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0580		BLDG OPS	TRAVEL		41.72			
						41.72			
						CHECK TOTAL			
						41.72			
864740	ECT SERVICES, INC	0000	87230011	INV	11/30/2022		93446		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0431		BLDG OPS	NON TCH RP		954.15			
						954.15			
						CHECK TOTAL			
						954.15			
863650	GARY STACY	0000	87230115	INV	11/30/2022		93447		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		484.84			
						484.84			
						CHECK TOTAL			
						484.84			
862258	HILLYARD/KENTUCKY	0000	87230082	INV	11/30/2022		93448		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		110.76			
						110.76			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MA 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862258	HILLYARD/KENTUCKY	0000	87230086	INV	11/30/2022		93449		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		73.84			
						73.84			
862258	HILLYARD/KENTUCKY	0000	87230084	INV	11/30/2022		93450		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		189.25			
						189.25			
862258	HILLYARD/KENTUCKY	0000	87230087	INV	11/30/2022		93451		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		75.70			
						75.70			
862258	HILLYARD/KENTUCKY	0000	87230083	INV	11/30/2022		93614		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		75.53			
						75.53			
						CHECK TOTAL			
						525.08			
862258	HILLYARD/KENTUCKY	0000	87230083	INV	11/30/2022		93562		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		140.27			
						140.27			
						CHECK TOTAL			
						140.27			
800155	KENTUCKY AUTO PARTS	0000	87230095	INV	11/30/2022		93621		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		4.85			
	2 0101087 0439		BLDG OPS	OTHER REPA		1.76			
	3 0401087 0439		BLDG OPS	OTHER REPA		48.34			
						54.95			
800155	KENTUCKY AUTO PARTS	0000	87230095	INV	11/30/2022		93622		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		1.76			
	2 0101087 0439		BLDG OPS	OTHER REPA		0.64			
	3 0401087 0439		BLDG OPS	OTHER REPA		17.59			
						19.99			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MA 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800155	KENTUCKY AUTO PARTS	0000	87230095	INV	11/30/2022		93623		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		56.10			
	2 0101087 0439		BLDG OPS	OTHER REPA		20.41			
	3 0401087 0439		BLDG OPS	OTHER REPA		559.45			
						635.96			
800155	KENTUCKY AUTO PARTS	0000	87230095	CRM	11/30/2022		93624		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		-7.76			
	2 0101087 0439		BLDG OPS	OTHER REPA		-2.82			
	3 0401087 0439		BLDG OPS	OTHER REPA		-77.42			
						-88.00			
						CHECK TOTAL			
						622.90			
865980	PACE ANALYTICAL SERVI	0000	87230108	INV	11/30/2022		93452		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		223.39			
						223.39			
865980	PACE ANALYTICAL SERVI	0000	87230127	INV	11/30/2022		93620		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		58.97			
						58.97			
						CHECK TOTAL			
						282.36			
861467	PROTEK SECURITY & FIR	0000	87230112	INV	11/30/2022		93453		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		235.00			
						235.00			
						CHECK TOTAL			
						235.00			
860215	ROGERS HARDWARE & BUI	0000	87230097	INV	11/30/2022		93625		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		37.08			
	2 0121087 0439		OP OF BLDG	OTHER REPA		8.69			
	3 0201087 0439		BLDG OPS	OTHER REPA		7.47			
	4 0401087 0439		BLDG OPS	OTHER REPA		71.26			
	5 0601087 0439		BLDG OPS	OTHER REPA		2,392.14			
						2,516.64			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MA 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,516.64			
115398	RUMPKE OF KENTUCKY, I	0000	87230120	INV	11/30/2022			93638		
						ACCOUNT DETAIL	LINE AMOUNT			
		1	0001087 0421	BLDG OPS	GARBAGE		35.65			
		2	0101087 0421	BLDG OPS	GARBAGE		71.30			
		3	0151087 0421	BLDG OPS	GARBAGE		89.12			
		4	0201087 0421	BLDG OPS	GARBAGE		89.12			
		5	0401087 0421	BLDG OPS	GARBAGE		103.98			
		6	0601087 0421	BLDG OPS	GARBAGE		59.42			
							448.59			
115398	RUMPKE OF KENTUCKY, I	0000	87230120	INV	11/30/2022			93639		
						ACCOUNT DETAIL	LINE AMOUNT			
		1	0001087 0421	BLDG OPS	GARBAGE		53.47			
		2	0101087 0421	BLDG OPS	GARBAGE		106.95			
		3	0151087 0421	BLDG OPS	GARBAGE		133.68			
		4	0201087 0421	BLDG OPS	GARBAGE		133.68			
		5	0401087 0421	BLDG OPS	GARBAGE		155.97			
		6	0601087 0421	BLDG OPS	GARBAGE		89.13			
							672.88			
115398	RUMPKE OF KENTUCKY, I	0000	87230120	INV	11/30/2022			93640		
						ACCOUNT DETAIL	LINE AMOUNT			
		1	0001087 0421	BLDG OPS	GARBAGE		53.47			
		2	0101087 0421	BLDG OPS	GARBAGE		106.95			
		3	0151087 0421	BLDG OPS	GARBAGE		133.68			
		4	0201087 0421	BLDG OPS	GARBAGE		133.68			
		5	0401087 0421	BLDG OPS	GARBAGE		155.97			
		6	0601087 0421	BLDG OPS	GARBAGE		89.13			
							672.88			
115398	RUMPKE OF KENTUCKY, I	0000	87230120	INV	11/30/2022			93641		
						ACCOUNT DETAIL	LINE AMOUNT			
		1	0001087 0421	BLDG OPS	GARBAGE		62.39			
		2	0101087 0421	BLDG OPS	GARBAGE		124.77			
		3	0151087 0421	BLDG OPS	GARBAGE		155.97			
		4	0201087 0421	BLDG OPS	GARBAGE		155.97			
		5	0401087 0421	BLDG OPS	GARBAGE		181.96			
		6	0601087 0421	BLDG OPS	GARBAGE		103.97			
							785.03			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MA 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230120	INV	11/30/2022		93642		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		42.78			
	2 0101087 0421		BLDG OPS	GARBAGE		85.56			
	3 0151087 0421		BLDG OPS	GARBAGE		106.95			
	4 0201087 0421		BLDG OPS	GARBAGE		106.95			
	5 0401087 0421		BLDG OPS	GARBAGE		124.77			
	6 0601087 0421		BLDG OPS	GARBAGE		71.29			
						538.30			
115398	RUMPKE OF KENTUCKY, I	0000	87230120	INV	11/30/2022		93643		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		21.39			
	2 0101087 0421		BLDG OPS	GARBAGE		42.78			
	3 0151087 0421		BLDG OPS	GARBAGE		53.47			
	4 0201087 0421		BLDG OPS	GARBAGE		53.47			
	5 0401087 0421		BLDG OPS	GARBAGE		62.39			
	6 0601087 0421		BLDG OPS	GARBAGE		35.65			
						269.15			
						CHECK TOTAL	3,386.83		
863015	STANTON ACE HARDWARE	0000	87230099	INV	11/30/2022		93454		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		801.54			
	2 0101087 0439		BLDG OPS	OTHER REPA		40.49			
	3 0151087 0439		BLDG OPS	OTHER REPA		70.18			
	4 0201087 0439		BLDG OPS	OTHER REPA		34.18			
	5 0401087 0439		BLDG OPS	OTHER REPA		33.28			
						979.67			
						CHECK TOTAL	979.67		
863632	STUART H. GOLDSBOROUGH	0000	87230114	INV	11/30/2022		93455		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		3,500.00			
						3,500.00			
						CHECK TOTAL	3,500.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MA 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863458	USA BLUE BOOK	0000	87230111	INV	11/30/2022		93644		
ACCOUNT DETAIL						LINE AMOUNT			
1	0101087 0610		BLDG OPS	SUPPLIES		73.89			
						73.89			
						CHECK TOTAL	73.89		
29	INVOICES		WARRANT TOTAL			13,843.09	13,843.09		
			CASH ACCOUNT BALANCE				1,490,893.63		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115MA 11/11/2022
DUE DATE: 11/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 - OTHER PROFESSIONAL SE	3,500.00	6,949.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 - SANITATION SERVICE	269.15	1,028.26
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 - OTHER REPAIRS AND MAI	893.57	6,222.02
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0580 - TRAVEL	41.72	1,930.11
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	110.76	9,488.07
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 - OTHER PROFESSIONAL SE	282.36	3,505.07
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 - SANITATION SERVICE	538.31	3,298.71
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 - OTHER REPAIRS AND MAI	60.48	2,502.08
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 - TRAVEL	484.84	-1,602.08
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 - GENERAL SUPPLIES	289.69	1,740.19
1	0121087	OPERATION OF BUILDING 1 -012-2610-470-30-0439 - OTHER REPAIRS AND MAI	8.69	679.10
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 - SANITATION SERVICE	672.87	4,627.22
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 - OTHER REPAIRS AND MAI	70.18	2,059.98
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 - GENERAL SUPPLIES	189.25	15,318.88
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 - SANITATION SERVICE	672.87	4,627.22
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 - OTHER REPAIRS AND MAI	52.39	5,471.69
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 - SANITATION SERVICE	785.04	5,064.98
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0431 - NON-TECH-RELATED REPR	1,043.15	-6,271.63
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 - OTHER REPAIRS AND MAI	652.50	13,893.53
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 - GENERAL SUPPLIES	308.84	12,641.73
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 - SANITATION SERVICE	448.59	3,251.46
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 - OTHER REPAIRS AND MAI	2,392.14	7,808.21
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 - GENERAL SUPPLIES	75.70	3,875.80

FUND TOTAL 13,843.09

CASH ACCOUNT 10 6101 BALANCE 1,490,893.63

WARRANT SUMMARY TOTAL 13,843.09
GRAND TOTAL 13,843.09

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/11/2022
WARRANT: 221115MJ
AMOUNT: 33,465.72

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864442	AMANDA CHANEY	0000	230640	INV	12/01/2022		93579		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337J		DW SPEC IN TRAVEL			110.77			
						110.77			
864442	AMANDA CHANEY	0000	230647	INV	11/10/2022		93582		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337J		DW SPEC IN TRAVEL			48.76			
						48.76			
864442	AMANDA CHANEY	0000	230687	INV	11/11/2022		93658		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 337J		DW SPEC IN TRAVEL			94.76			
						94.76			
						CHECK TOTAL	254.29		
864828	AMAZON	0001	230650	INV	12/03/2022		93576		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0679 379JC		STUD SUPP OTH STDT A			140.89			
						140.89			
864828	AMAZON	0001	230573	INV	11/10/2022		93584		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0695 337J		DW SPEC IN FURN			112.99			
						112.99			
864828	AMAZON	0001	230573	CRM	11/10/2022		93585		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0695 337J		DW SPEC IN FURN			-112.99			
						-112.99			
864828	AMAZON	0001	230600	INV	11/10/2022		93586		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J		DW SPEC IN SUPPLIES			182.79			
						182.79			
864828	AMAZON	0001	230653	INV	11/10/2022		93593		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002117 0697 310I		PROGRAM COTH SUP MT			168.99			
						168.99			
864828	AMAZON	0001	230370	INV	11/10/2022		93596		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610 310I		REG INST SUPPLIES			19.99			
						19.99			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864828	AMAZON	0001	230591	INV	11/10/2022			93599		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002797 0610 310IM	TI PAR INV	SUPPLIES			219.79				
							219.79			
						CHECK TOTAL	732.45			
865934	BETH HOFFMANN	0000	230688	INV	11/11/2022			93656		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0580 337J	DW SPEC IN TRAVEL				4.78				
							4.78			
						CHECK TOTAL	4.78			
861954	COUNCIL FOR EXCEPTION	0000	230551	INV	11/10/2022			93580		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338 337J	DW SPEC IN REG FEES				130.00				
							130.00			
861954	COUNCIL FOR EXCEPTION	0000	230551	INV	11/10/2022			93581		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0338 337J	DW SPEC IN REG FEES				130.00				
							130.00			
						CHECK TOTAL	260.00			
865744	PETRE CONSTRUCTION, L	0000	230346	INV	11/21/2022			93577		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0733 337I	DW SPEC IN F&F				4,669.93				
	2 0002121 0733 337J	DW SPEC IN F&F				2,950.07				
							7,620.00			
						CHECK TOTAL	7,620.00			
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			
866369	GETTYSBURG FLAG WORKS	0000	230431	INV	11/11/2022			93648		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 310I	REG INST OTH SUP MT				199.95				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866369	GETTYSBURG FLAG WORKS	0000	230431	INV	11/11/2022		199.95			
	ACCOUNT DETAIL					LINE AMOUNT		93649		
	1 0152118 0697 310I	REG INST	OTH SUP MT			239.60				
						CHECK TOTAL	239.60			
							439.55			
865661	HAND2MIND,INC	0000	230470	INV	11/24/2022			93646		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 310I	REG INST	OTH SUP MT			152.95				
						CHECK TOTAL	152.95			
							152.95			
866130	KELLY JOY STEWART COM	0000	230681	INV	12/01/2022			93578		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337J	DW SPEC IN OTHER PRO				277.50				
						CHECK TOTAL	277.50			
							277.50			
865852	KENTUCKY SCIENCE TEAC	0000	230572	INV	11/10/2022			93572		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J	PROF DEVELREG FEES				1,250.00				
							1,250.00			
865852	KENTUCKY SCIENCE TEAC	0000	230572	INV	11/10/2022			93573		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J	PROF DEVELREG FEES				1,250.00				
							1,250.00			
865852	KENTUCKY SCIENCE TEAC	0000	230572	INV	11/10/2022			93574		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J	PROF DEVELREG FEES				1,250.00				
							1,250.00			
865852	KENTUCKY SCIENCE TEAC	0000	230572	INV	11/10/2022			93575		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0338 401J	PROF DEVELREG FEES				1,250.00				
							1,250.00			
						CHECK TOTAL	5,000.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866351	LEXIA LEARNING SYSTEM	0000	230592	INV	11/10/2022		93591			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0650 310I	REG INST	TECH SUPPL			9,500.00				
						CHECK TOTAL	9,500.00			
							9,500.00			
866137	LORENA MILLER	0000	230601	INV	11/10/2022		93589			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002118 0581 311I	DW REG INS TRAVEL				29.90				
						CHECK TOTAL	29.90			
							29.90			
865323	MOBYMAX,LLC	0000	230474	INV	11/10/2022		93594			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0650 310I	REG INST	TECH SUPPL			1,797.50				
2	0602118 0650 310I	REG INST	TECH SUPPL			1,797.50				
							3,595.00			
865323	MOBYMAX,LLC	0000	230474	INV	11/10/2022		93595			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0202118 0650 310I	REG INST	TECH SUPPL			1,797.50				
2	0602118 0650 310I	REG INST	TECH SUPPL			1,797.50				
							3,595.00			
						CHECK TOTAL	7,190.00			
							7,190.00			
864200	ORIENTAL TRADING COMP	0000	230637	INV	11/10/2022		93590			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002797 0610 310IM	TI PAR INV	SUPPLIES			681.19				
							681.19			
						CHECK TOTAL	681.19			
							681.19			
808490	QUILL CORPORATION	0000	230508	INV	11/10/2022		93600			
	ACCOUNT DETAIL					LINE AMOUNT				
1	0002117 0697 310I	PROGRAM COTH SUP MT				370.89				
							370.89			
						CHECK TOTAL	370.89			
							370.89			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
863672	RAINBOW RESOURCE CENT	0000	230422	INV	11/10/2022			93598		
	ACCOUNT DETAIL									
	1 0202118 0610 310I		REG INST	SUPPLIES		26.45				
							26.45			
							26.45			
860166	SADDLEBACK EDUCATIONA	0000	230425	INV	11/10/2022			93597		
	ACCOUNT DETAIL									
	1 0152118 0643 310I		REG INST	SUPP BKS		174.72				
							174.72			
							174.72			
866384	SHEILA ELAM	0000	230641	INV	11/10/2022			93588		
	ACCOUNT DETAIL									
	1 0002118 0581 311I		DW REG INS TRAVEL			62.61				
							62.61			
							62.61			
866078	THINK SOCIAL PUBLISHI	0000	230509	INV	11/10/2022			93601		
	ACCOUNT DETAIL									
	1 0202118 0610 310I		REG INST	SUPPLIES		121.29				
							121.29			
							121.29			
863962	TIFFANY ANDERSON	0000	230643	INV	11/10/2022			93592		
	ACCOUNT DETAIL									
	1 0002117 0581 310I		PROGRAM CØRAVEL			78.20				
							78.20			
							78.20			
860377	TONYA FAULKNER	0000	230669	INV	11/10/2022			93583		
	ACCOUNT DETAIL									
	1 0002121 0338 337J		DW SPEC IN REG FEES			87.55				
							87.55			
860377	TONYA FAULKNER	0000	230672	INV	11/10/2022			93587		
	ACCOUNT DETAIL									
	1 0002118 0580 311I		DW REG INS TRAVEL			71.40				
							71.40			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							158.95			
36	INVOICES	WARRANT TOTAL					33,465.72	33,465.72		
CASH ACCOUNT BALANCE								1,490,893.63		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115MJ 11/11/2022
DUE DATE: 11/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401J	REGISTRATION FEES	5,000.00 1,857.00
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0581 -310I	TRAVEL	78.20 2,769.16
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0697 -310I	OTHER SUPPLIES & MATE	539.88 5,445.46
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -311I	TRAVEL	71.40 -402.08
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0581 -311I	TRAVEL	92.51 707.54
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0338 -337J	REGISTRATION FEES	347.55 1,652.45
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337J	OTHER PROFESSIONAL SE	277.50 2,672.50
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337J	TRAVEL	259.07 1,823.81
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES	182.79 9,435.24
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0695 -337J	FURNITURE AND FIXTURE	0.00 3,484.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0733 -337I	FURNITURE & FIXTURES	4,669.93 -4,669.93
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0733 -337J	FURNITURE & FIXTURES	2,950.07 -2,950.07
2	0002797	TITLE I PARENT INVOLV 2 -000-2191-470-00-0610 -310IM	GENERAL SUPPLIES	900.98 4,373.71
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0643 -310I	SUPPLEMENTARY BKS/STU	174.72 198.44
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0697 -310I	OTHER SUPPLIES & MATE	439.55 -1,600.67
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310I	GENERAL SUPPLIES	167.73 6,685.25
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0650 -310I	SUPPLIES/TECHNOLOGY R	13,095.00 -16,861.08
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0697 -310I	OTHER SUPPLIES & MATE	152.95 1,703.62
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0679 -379JC	OTHER STUDENT ACTIVIT	140.89 31,646.11
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0894 -379IB	INSTRUCTIONAL FIELD T	330.00 363.21
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0650 -310I	SUPPLIES/TECHNOLOGY R	3,595.00 -16,608.77
FUND TOTAL			33,465.72	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
WARRANT SUMMARY TOTAL			33,465.72	
GRAND TOTAL			33,465.72	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/11/2022
WARRANT: 221115MS
AMOUNT: 1,274.11

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MS 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
862859	KROGER	0000	15230059	INV	11/30/2022			93493		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0616	125J	COMM SVC	FD NI NFS		31.96	31.96			
862859	KROGER	0000	15230060	INV	11/30/2022			93494		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0680	125J	COMM SVC	WELFARE		34.23	34.23			
						CHECK TOTAL	66.19			
808490	QUILL CORPORATION	0000	15230006	INV	11/30/2022			93495		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		59.98				
	2 0151077 0733	PMSX	PRINCIPAL	F&F		235.01	294.99			
808490	QUILL CORPORATION	0000	15230006	INV	11/30/2022			93496		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		154.54				
	2 0151077 0733	PMSX	PRINCIPAL	F&F		605.44	759.98			
808490	QUILL CORPORATION	0000	15230049	INV	11/30/2022			93497		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0733	PMSX	PRINCIPAL	F&F		124.99	124.99			
						CHECK TOTAL	1,179.96			
866068	RONNA DONITHAN	0000	15230068	INV	11/30/2022			93498		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0580	125J	COMM SVC	TRAVEL		27.96	27.96			
						CHECK TOTAL	27.96			
6	INVOICES	WARRANT TOTAL				1,274.11	1,274.11			
		CASH ACCOUNT BALANCE					1,490,893.63			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115MS 11/11/2022
DUE DATE: 11/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 214.52	4,196.89
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX	FURNITURE & FIXTURES 965.44	904.57
FUND TOTAL			1,179.96	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125J	TRAVEL 27.96	1,446.63
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125J	FOOD NON INSTR NON FO 31.96	1,100.18
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0680 -125J	WELFARE (FOOD/CLOTHES 34.23	463.26
FUND TOTAL			94.15	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
WARRANT SUMMARY TOTAL			1,274.11	
GRAND TOTAL			1,274.11	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/11/2022
WARRANT: 221115MT
AMOUNT: 32,722.21

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MT 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865882	AMPLIFIED IT, LLC	0000	230540	INV	11/11/2022		93657		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 473G		DW REG INS TECH SUPPL			6,192.00			
						CHECK TOTAL	6,192.00		
						6,192.00			
866375	BRAD SMITH	0000	230663	INV	11/11/2022		93651		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106J		ALL CTE TRAVEL			441.13			
						CHECK TOTAL	441.13		
						441.13			
865755	COLE WILLS	0000	230664	INV	11/11/2022		93652		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106J		ALL CTE TRAVEL			103.25			
						CHECK TOTAL	103.25		
						103.25			
865706	FRONTLINE TECHNOLOGIE	0000	230615	INV	11/11/2022		93659		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 473G		DW REG INS TECH SUPPL			695.00			
						CHECK TOTAL	695.00		
						695.00			
117048	JOHN M. CROWE	0000	230666	INV	11/11/2022		93661		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH TRAVEL			64.40			
						CHECK TOTAL	64.40		
						64.40			
866380	LANGDON WINBURN	0000	230662	INV	11/11/2022		93650		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106J		ALL CTE TRAVEL			131.58			
						CHECK TOTAL	131.58		
						131.58			
866380	LANGDON WINBURN	0000	230599	INV	11/11/2022		93654		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0580 106J		ALL CTE TRAVEL			209.28			
						CHECK TOTAL	209.28		
						209.28			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115MT 11/11/2022
DUE DATE: 11/11/2022

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



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115MT 11/11/2022
DUE DATE: 11/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL 94.71	1,608.95
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0650 -TECH	SUPPLIES/TECHNOLOGY R 17,918.00	-7,143.10
FUND TOTAL			18,012.71	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -473G	SUPPLIES/TECHNOLOGY R 6,887.00	5,878.28
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0581 -476IC	TRAVEL MILEAGE 37.26	897.16
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0894 -106J	INSTRUCTIONAL FIELD T 150.00	-2,150.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106J	TRAVEL 885.24	3,725.83
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0650 -106J	SUPPLIES/TECHNOLOGY R 6,750.00	55,555.00
FUND TOTAL			14,709.50	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
WARRANT SUMMARY TOTAL			32,722.21	
GRAND TOTAL			32,722.21	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/11/2022

WARRANT: 221115TR

AMOUNT: 17,406.63

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115TR 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864363	ADVANCE AUTO PARTS	0000	90230045	INV	11/30/2022		93645			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		22.04				
						22.04				
						CHECK TOTAL	22.04			
865202	AMERICAN BUS & ACCESS	0000	90230041	INV	11/30/2022		93456			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		78.96				
						78.96				
865202	AMERICAN BUS & ACCESS	0000	90230041	INV	11/30/2022		93457			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		280.87				
						280.87				
865202	AMERICAN BUS & ACCESS	0000	90230041	INV	11/30/2022		93458			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		161.86				
						161.86				
865202	AMERICAN BUS & ACCESS	0000	90230041	INV	11/30/2022		93459			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		241.06				
						241.06				
						CHECK TOTAL	762.75			
864278	BLUEGRASS INTERNATION	0000	90230043	INV	11/30/2022		93460			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		246.78				
						246.78				
864278	BLUEGRASS INTERNATION	0000	90230043	INV	11/30/2022		93461			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		177.42				
						177.42				
864278	BLUEGRASS INTERNATION	0000	90230043	INV	11/30/2022		93462			
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		263.30				
						263.30				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115TR 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864278	BLUEGRASS INTERNATION	0000	90230043	CRM	11/30/2022		93463		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		-209.40			
						-209.40			
864278	BLUEGRASS INTERNATION	0000	90230043	INV	11/30/2022		93464		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		221.13			
						221.13			
						CHECK TOTAL			
						699.23			
865549	CINTAS CORPORATION #3	0000	90230054	INV	11/30/2022		93465		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
865549	CINTAS CORPORATION #3	0000	90230054	INV	11/30/2022		93466		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
865549	CINTAS CORPORATION #3	0000	90230054	INV	11/30/2022		93467		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		58.63			
						58.63			
865549	CINTAS CORPORATION #3	0000	90230054	INV	11/30/2022		93468		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0893		BUS DRV	UNIFORMS		51.58			
						51.58			
						CHECK TOTAL			
						213.37			
866383	DANNY GRIFFETT	0000	90230051	INV	11/30/2022		93469		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		30.00			
						30.00			
						CHECK TOTAL			
						30.00			
864356	DOUG BREWER	0000	90230063	INV	11/30/2022		93470		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0580		BUS DRV	TRAVEL		130.59			
						130.59			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115TR 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.59			
866386	GILBARCO, INC	0000	90230061	INV	11/30/2022			93626		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0651		BUS DRV	TECH REL D		1,446.00				
							1,446.00			
						CHECK TOTAL	1,446.00			
119725	KIMBALL MIDWEST	0000	90230052	INV	11/30/2022			93627		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		3,829.41				
							3,829.41			
						CHECK TOTAL	3,829.41			
808490	QUILL CORPORATION	0000	90230060	INV	11/30/2022			93628		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			15.59				
	2 9011092 0610		BUS DRV	SUPPLIES		424.04				
							439.63			
						CHECK TOTAL	439.63			
860275	RICK'S MUSIC & ELECTR	0000	90230049	INV	11/30/2022			93471		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		9,800.00				
							9,800.00			
						CHECK TOTAL	9,800.00			
865245	RICOH USA, INC	0000	90230044	INV	11/30/2022			93472		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0559		BUS DRV	OTH PRINT		33.61				
							33.61			
						CHECK TOTAL	33.61			
21	INVOICES					WARRANT TOTAL	17,406.63			
						CASH ACCOUNT BALANCE				
							17,406.63			
							1,490,893.63			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115TR 11/11/2022
DUE DATE: 11/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 15.59	3,829.04
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 30.00	305.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0559 -	OTHER PRINTING 33.61	82.78
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0580 -	TRAVEL 130.59	70.03
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 10,224.04	3,347.11
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0651 -	TECH RELATED DEVICES 1,446.00	-1,446.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 5,313.43	35,732.10
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0893 -	UNIFORMS 213.37	334.36
FUND TOTAL			17,406.63	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
WARRANT SUMMARY TOTAL			17,406.63	
GRAND TOTAL			17,406.63	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/11/2022

WARRANT: 221115PJ

AMOUNT: 20,086.77

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115PJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51230062	INV	11/16/2022		93520		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0697		FOOD SVC	OTH SUP MT		4.00			
	2 0205101 0697		FOOD SVC	OTH SUP MT		68.47			
						72.47			
						CHECK TOTAL	72.47		
863312	BRENDA ANGEL	0000	51230103	INV	11/16/2022		93517		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		14.72			
						14.72			
						CHECK TOTAL	14.72		
866145	CHRISTINA HATTON	0000	51230112	INV	11/16/2022		93509		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		34.98			
						34.98			
						CHECK TOTAL	34.98		
866217	DAWN RITCHIE	0000	51230113	INV	11/16/2022		93508		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						35.00			
						CHECK TOTAL	35.00		
860069	GORDON FOOD SERVICE	0000	51230121	INV	11/15/2022		93603		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		5,128.75			
						5,128.75			
						CHECK TOTAL	5,128.75		
866370	LEANDRA MARTIN	0000	51230105	INV	11/16/2022		93516		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		28.52			
						28.52			
						CHECK TOTAL	28.52		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115PJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865522	LESLIE BROOKS	0000	51230107	INV	11/16/2022		93514		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		2.76			
						2.76			
						CHECK TOTAL	2.76		
866053	LINDA CAMPBELL	0000	51230108	INV	11/16/2022		93513		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		12.88			
						12.88			
						CHECK TOTAL	12.88		
863373	LISA TURNER	0000	51230106	INV	11/16/2022		93515		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		52.44			
						52.44			
						CHECK TOTAL	52.44		
863774	PAM JONES	0000	51230111	INV	11/16/2022		93510		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		18.40			
						18.40			
						CHECK TOTAL	18.40		
826707	PRAIRIE FARMS DAIRY	0000	51230114	INV	11/09/2022		93523		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		269.10			
						269.10			
826707	PRAIRIE FARMS DAIRY	0000	51230114	INV	11/09/2022		93524		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		241.69			
						241.69			
826707	PRAIRIE FARMS DAIRY	0000	51230114	INV	11/09/2022		93525		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0635 SCA		FOOD SVC	MILK		350.09			
						350.09			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115PJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY			0000	51230114	INV	11/09/2022			93526		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0405101	0635	SCA	FOOD SVC	MILK			389.95			
									389.95			
826707	PRAIRIE FARMS DAIRY			0000	51230114	INV	11/09/2022			93527		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0405101	0635	SCA	FOOD SVC	MILK			242.95			
									242.95			
826707	PRAIRIE FARMS DAIRY			0000	51230114	INV	11/09/2022			93528		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0405101	0635	SCA	FOOD SVC	MILK			336.38			
									336.38			
826707	PRAIRIE FARMS DAIRY			0000	51230114	INV	11/09/2022			93529		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0405101	0635	SCA	FOOD SVC	MILK			203.08			
									203.08			
826707	PRAIRIE FARMS DAIRY			0000	51230115	INV	11/09/2022			93530		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0155101	0635	SCA	FOOD SVC	MILK			269.10			
									269.10			
826707	PRAIRIE FARMS DAIRY			0000	51230115	INV	11/09/2022			93531		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0155101	0635	SCA	FOOD SVC	MILK			244.19			
									244.19			
826707	PRAIRIE FARMS DAIRY			0000	51230115	INV	11/09/2022			93532		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0155101	0635	SCA	FOOD SVC	MILK			296.51			
									296.51			
826707	PRAIRIE FARMS DAIRY			0000	51230115	INV	11/09/2022			93533		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0155101	0635	SCA	FOOD SVC	MILK			325.18			
									325.18			
826707	PRAIRIE FARMS DAIRY			0000	51230115	INV	11/09/2022			93534		
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0155101	0635	SCA	FOOD SVC	MILK			218.04			
									218.04			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115PJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY			0000	51230115	INV	11/09/2022			93535		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0155101	0635	SCA	FOOD SVC	MILK			284.06			
									284.06			
826707	PRAIRIE FARMS DAIRY			0000	51230115	INV	11/09/2022			93536		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0155101	0635	SCA	FOOD SVC	MILK			135.81			
									135.81			
826707	PRAIRIE FARMS DAIRY			0000	51230116	INV	11/09/2022			93537		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0105101	0635	SCA	FOOD SVC	MILK			132.05			
									132.05			
826707	PRAIRIE FARMS DAIRY			0000	51230116	INV	11/09/2022			93538		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0105101	0635	SCA	FOOD SVC	MILK			173.17			
									173.17			
826707	PRAIRIE FARMS DAIRY			0000	51230116	INV	11/09/2022			93539		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0105101	0635	SCA	FOOD SVC	MILK			214.28			
									214.28			
826707	PRAIRIE FARMS DAIRY			0000	51230116	INV	11/09/2022			93540		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0105101	0635	SCA	FOOD SVC	MILK			306.47			
									306.47			
826707	PRAIRIE FARMS DAIRY			0000	51230116	INV	11/09/2022			93541		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0105101	0635	SCA	FOOD SVC	MILK			133.31			
									133.31			
826707	PRAIRIE FARMS DAIRY			0000	51230116	INV	11/09/2022			93542		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0105101	0635	SCA	FOOD SVC	MILK			267.86			
									267.86			
826707	PRAIRIE FARMS DAIRY			0000	51230116	INV	11/09/2022			93543		
	ACCOUNT DETAIL							LINE AMOUNT				
	1	0105101	0635	SCA	FOOD SVC	MILK			105.90			
									105.90			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115PJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10		6101		CASH IN BANK									
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY			0000	51230117	INV	11/09/2022			93544			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0205101 0635	SCA			FOOD SVC	MILK			448.61				
								448.61					
826707	PRAIRIE FARMS DAIRY			0000	51230117	INV	11/09/2022			93545			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0205101 0635	SCA			FOOD SVC	MILK			326.52				
								326.52					
826707	PRAIRIE FARMS DAIRY			0000	51230117	INV	11/09/2022			93546			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0205101 0635	SCA			FOOD SVC	MILK			498.34				
								498.34					
826707	PRAIRIE FARMS DAIRY			0000	51230117	INV	11/09/2022			93547			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0205101 0635	SCA			FOOD SVC	MILK			457.23				
								457.23					
826707	PRAIRIE FARMS DAIRY			0000	51230117	INV	11/09/2022			93548			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0205101 0635	SCA			FOOD SVC	MILK			259.24				
								259.24					
826707	PRAIRIE FARMS DAIRY			0000	51230117	INV	11/09/2022			93549			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0205101 0635	SCA			FOOD SVC	MILK			443.61				
								443.61					
826707	PRAIRIE FARMS DAIRY			0000	51230117	INV	11/09/2022			93550			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0205101 0635	SCA			FOOD SVC	MILK			280.31				
								280.31					
826707	PRAIRIE FARMS DAIRY			0000	51230118	INV	11/09/2022			93551			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0605101 0635	SCA			FOOD SVC	MILK			252.90				
								252.90					
826707	PRAIRIE FARMS DAIRY			0000	51230118	INV	11/09/2022			93552			
	ACCOUNT DETAIL								LINE AMOUNT				
	1 0605101 0635	SCA			FOOD SVC	MILK			308.97				
								308.97					

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115PJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
826707	PRAIRIE FARMS DAIRY	0000	51230118	INV	11/09/2022		93553		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			280.31			
						280.31			
826707	PRAIRIE FARMS DAIRY	0000	51230118	INV	11/09/2022		93554		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			493.67			
						493.67			
826707	PRAIRIE FARMS DAIRY	0000	51230118	INV	11/09/2022		93555		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			200.58			
						200.58			
826707	PRAIRIE FARMS DAIRY	0000	51230118	INV	11/09/2022		93556		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			307.72			
						307.72			
826707	PRAIRIE FARMS DAIRY	0000	51230118	INV	11/09/2022		93557		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0635 SCA		FOOD SVC MILK			244.19			
						244.19			
						CHECK TOTAL	9,941.37		
808490	QUILL CORPORATION	0000	51230100	INV	11/09/2022		93521		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			34.50			
	2 0155101 0610		FOOD SVC SUPPLIES			34.50			
	3 0205101 0610		FOOD SVC SUPPLIES			34.50			
	4 0405101 0610		FOOD SVC SUPPLIES			34.50			
	5 0605101 0610		FOOD SVC SUPPLIES			34.47			
						172.47			
808490	QUILL CORPORATION	0000	51230100	INV	11/09/2022		93522		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC SUPPLIES			79.89			
	2 0155101 0610		FOOD SVC SUPPLIES			79.89			
	3 0205101 0610		FOOD SVC SUPPLIES			79.89			
	4 0405101 0610		FOOD SVC SUPPLIES			79.89			
	5 0605101 0610		FOOD SVC SUPPLIES			79.89			
						399.45			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115PJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	571.92			
864498	REBECCA JOHNSON	0000	51230110	INV	11/16/2022			93511		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		6.44				
							6.44			
						CHECK TOTAL	6.44			
865645	SMART SYSTEMS	0000	51230102	INV	11/16/2022			93518		
	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			
866147	SMOKIN' JAX GRILL,LLC	0000	51230101	INV	11/16/2022			93519		
	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	1,975.00			
865935	TASHA CHANEY	0000	51230109	INV	11/16/2022			93512		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		10.12				
							10.12			
						CHECK TOTAL	10.12			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115PJ 11/11/2022
DUE DATE: 11/11/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865777	TRAFERA HOLDINGS, LLC	0000	51230120	INV	11/15/2022		93602		
ACCOUNT DETAIL					LINE AMOUNT				
1	0105101 0439		FOOD SVC	OTHER REPA		94.00			
2	0155101 0439		FOOD SVC	OTHER REPA		94.00			
3	0205101 0439		FOOD SVC	OTHER REPA		94.00			
4	0405101 0439		FOOD SVC	OTHER REPA		94.00			
5	0605101 0439		FOOD SVC	OTHER REPA		94.00			
						470.00			
CHECK TOTAL						470.00			
52	INVOICES	WARRANT TOTAL				20,086.77	20,086.77		
CASH ACCOUNT BALANCE							1,490,893.63		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115PJ 11/11/2022
DUE DATE: 11/11/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0580 - TRAVEL	18.40	2,390.22
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 - UNIFORMS	69.98	-769.76
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 - OTHER PROFESSIONAL SE	332.20	1,171.20
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0439 - OTHER REPAIRS AND MAI	94.00	1,906.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 - TRAVEL	52.44	889.44
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 - GENERAL SUPPLIES	114.39	2,479.72
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 - FOOD	210.00	33,609.92
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA MILK	1,333.04	-4,122.06
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0697 - OTHER SUPPLIES & MATE	4.00	11,587.64
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 - OTHER PROFESSIONAL SE	332.20	1,171.20
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0439 - OTHER REPAIRS AND MAI	94.00	4,842.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 - TRAVEL	15.64	963.35
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 - GENERAL SUPPLIES	114.39	2,777.19
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 - FOOD	478.75	116,663.25
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA MILK	1,772.89	-5,626.02
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 - OTHER PROFESSIONAL SE	332.20	1,171.20
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0439 - OTHER REPAIRS AND MAI	94.00	3,306.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 - TRAVEL	28.52	982.26
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 - GENERAL SUPPLIES	114.39	3,400.22
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 - FOOD	447.50	100,904.78
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA MILK	2,713.86	-7,947.66
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0697 - OTHER SUPPLIES & MATE	68.47	9,931.53
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 - OTHER PROFESSIONAL SE	382.20	971.20
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0439 - OTHER REPAIRS AND MAI	94.00	1,742.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 - TRAVEL	16.56	1,000.58
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 - GENERAL SUPPLIES	114.39	553.31
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 - FOOD	485.00	116,698.88
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA MILK	2,033.24	-6,334.31
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 - OTHER PROFESSIONAL SE	332.20	1,171.20
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0439 - OTHER REPAIRS AND MAI	94.00	3,006.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0580 - TRAVEL	14.72	1,004.54
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 - GENERAL SUPPLIES	114.36	2,834.35
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 - FOOD	5,482.50	53,583.41
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -SCA MILK	2,088.34	-6,194.98
FUND TOTAL			20,086.77	
CASH ACCOUNT 10 6101 BALANCE 1,490,893.63				
WARRANT SUMMARY TOTAL			20,086.77	
GRAND TOTAL			20,086.77	