

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/20/2022
WARRANT: 221020AB
AMOUNT: 5,000.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 221020AB 10/20/2022

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ARBITERPAY TRUS	00000	93233	230571	DD	10/31/2022	5,000.00		1701500	OFFICIALS PAY 866262
TOTAL FOR CASH ACCOUNT:		10	6101				5,000.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/20/2022
WARRANT: 221020GG
AMOUNT: 270,217.17

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221020GG 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101			CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
120626	BEECHFORK GOLF CLUB,		0000	230213	INV	08/31/2022		91891		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0401925 0441			BD PD ATHL BLDG RENT			3,000.00			
								3,000.00		
							CHECK TOTAL	3,000.00		
800139	DELTA NATURAL GAS COM		0000	87230107	INV	10/31/2022		93231		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0621			BLDG OPS NAT GAS			105.42			
	2 0101087 0621			BLDG OPS NAT GAS			482.99			
	3 0151087 0621			BLDG OPS NAT GAS			311.58			
	4 0201087 0621			BLDG OPS NAT GAS			733.08			
	5 0401087 0621			BLDG OPS NAT GAS			679.38			
	6 0601087 0621			BLDG OPS NAT GAS			763.29			
								3,075.74		
							CHECK TOTAL	3,075.74		
866330	ESKOLA LLC		0000	87230110	INV	10/31/2022		93249		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0203603 0450 808I			BLDG IMPR CONSTR SVC			96,968.61			
								96,968.61		
							CHECK TOTAL	96,968.61		
866330	ESKOLA LLC		0000	87230109	INV	10/31/2022		93248		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0103603 0450 809I			BLDG IMPR CONSTR SVC			136,852.65			
								136,852.65		
							CHECK TOTAL	136,852.65		
866040	FIRST AMERICAN EQUIPM		0000	230581	INV	10/11/2022		93250		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0002118 0650 473G			DW REG INS TECH SUPPL			2,652.41			
								2,652.41		
866040	FIRST AMERICAN EQUIPM		0000	230574	INV	10/20/2022		93252		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001013 0650 TECH			INST TECH TECH SUPPL			226.90			
								226.90		
							CHECK TOTAL	2,879.31		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221020GG 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/21/2022		93220		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			51.22			
						51.22			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/21/2022		93221		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			212.35			
						212.35			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/21/2022		93222		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			5,749.22			
						5,749.22			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/21/2022		93223		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			433.75			
						433.75			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/21/2022		93224		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			113.45			
						113.45			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/21/2022		93225		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC FOOD			51.22			
						51.22			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/21/2022		93226		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC FOOD			6,070.89			
						6,070.89			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/21/2022		93227		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC FOOD			353.92			
						353.92			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/21/2022		93228		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC SUPPLIES			532.98			
						532.98			

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ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221020GG 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/21/2022		93229		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		113.45			
						113.45			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/21/2022		93230		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		21.26			
						21.26			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/21/2022		93232		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		468.18			
						468.18			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/21/2022		93234		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		35.46			
						35.46			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/21/2022		93235		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		3,536.54			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
						3,536.54			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/21/2022		93236		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		106.18			
						106.18			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/21/2022		93237		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		525.82			
						525.82			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/21/2022		93238		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		56.73			
						56.73			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/21/2022		93239		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		47.28			
						47.28			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221020GG 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/21/2022		93240		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,247.62			
						6,247.62			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/21/2022		93241		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		108.79			
						108.79			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/21/2022		93242		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		70.78			
						70.78			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/21/2022		93243		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		631.00			
						631.00			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/21/2022		93244		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		87.11			
						87.11			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/21/2022		93245		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		47.28			
						47.28			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/21/2022		93246		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		141.57			
						141.57			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/21/2022		93247		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		490.89			
						490.89			
						CHECK TOTAL			
						26,304.94			
866092	PUBLIC EDUCATION & BU	0000	230582	INV	11/06/2022		93251		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0580 473GL		DW REG INS TRAVEL			1,135.92			
						1,135.92			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221020GG 10/20/2022
DUE DATE: 10/20/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							1,135.92			
33	INVOICES						270,217.17	270,217.17		
								987,463.93		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221020GG 10/20/2022
DUE DATE: 10/20/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0650 -TECH	SUPPLIES/TECHNOLOGY R 226.90	-7,143.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 105.42	4,581.20
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 482.99	13,274.10
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 311.58	8,322.37
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 733.08	20,802.46
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 679.38	36,065.72
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0441 -	LAND & BUILDING RENT 3,000.00	3,000.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 763.29	22,704.66

FUND TOTAL 6,302.64

CASH ACCOUNT 10 6101 BALANCE 987,463.93

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0580 -473GL	TRAVEL 1,135.92	-1,224.96
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -473G	SUPPLIES/TECHNOLOGY R 2,652.41	5,252.93

FUND TOTAL 3,788.33

CASH ACCOUNT 10 6101 BALANCE 987,463.93

360	0103603	BUILDING IMPROVEMENTS 360 -010-4700-470-10-0450 -809I	CONSTRUCTION SERVICES 136,852.65	-64,885.60
360	0203603	BUILDING IMPROVEMENTS 360 -020-4700-470-10-0450 -808I	CONSTRUCTION SERVICES 96,968.61	145,702.80

FUND TOTAL 233,821.26

CASH ACCOUNT 10 6101 BALANCE 987,463.93

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 582.55	4,306.08
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,678.18	46,907.35
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 0.00	3,861.47
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 667.69	4,776.23
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 6,476.03	136,302.31
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 468.18	3,871.19
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 631.00	5,757.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 6,474.47	125,616.66
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 87.11	3,395.15
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 547.20	2,512.45
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 6,012.79	141,132.69
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 490.89	4,606.75
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 188.85	70,982.96

FUND TOTAL 26,304.94

CASH ACCOUNT 10 6101 BALANCE 987,463.93

ORDERS OF THE TREASURER

WARRANT SUMMARY TOTAL	270,217.17
GRAND TOTAL	270,217.17

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/27/2022
WARRANT: 221027GG
AMOUNT: 91,625.32

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221027GG 10/27/2022
DUE DATE: 10/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0000	20230096	INV	10/31/2022		93260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125J	COMM SVC	OTH STDT A		423.02			
						423.02			
						CHECK TOTAL	423.02		
864828	AMAZON	0001	60230067	INV	10/31/2022		93257		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0610	SESX	REG PGM	SUPPLIES		27.50			
						27.50			
864828	AMAZON	0001	60230068	INV	10/31/2022		93258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		219.12			
						219.12			
864828	AMAZON	0001	20230083	INV	10/31/2022		93259		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125J	COMM SVC	OTH STDT A		263.58			
						263.58			
864828	AMAZON	0001	20230098	INV	10/31/2022		93261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125J	COMM SVC	OTH STDT A		184.71			
						184.71			
864828	AMAZON	0001	20230099	INV	10/31/2022		93262		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		38.94			
						38.94			
864828	AMAZON	0001	10230040	INV	10/31/2022		93263		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		168.11			
						168.11			
864828	AMAZON	0001	10230052	INV	10/31/2022		93264		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		249.89			
						249.89			
864828	AMAZON	0001	10230058	INV	10/31/2022		93265		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		82.98			
						82.98			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221027GG 10/27/2022
DUE DATE: 10/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230058	INV	10/31/2022		93266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		63.57			
						63.57			
864828	AMAZON	0001	230430	INV	10/27/2022		93295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0643	310I	REG INST	SUPP BKS		425.66			
						425.66			
864828	AMAZON	0001	230430	INV	10/27/2022		93296		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0643	310I	REG INST	SUPP BKS		129.50			
						129.50			
864828	AMAZON	0001	230430	INV	10/27/2022		93297		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0643	310I	REG INST	SUPP BKS		351.49			
						351.49			
864828	AMAZON	0001	230526	INV	10/27/2022		93299		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337I	DW SPEC IN	SUPPLIES		43.99			
						43.99			
						CHECK TOTAL	2,249.04		
865807	AMERICAN WELDING & GA	0000	90230042	INV	10/31/2022		93255		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		90.14			
						90.14			
						CHECK TOTAL	90.14		
861793	CENTURYLINK	0000	230485	INV	10/31/2022		93253		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTEN	PHONE		1.94			
						1.94			
						CHECK TOTAL	1.94		
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/27/2022		93267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		110.33			
						110.33			

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Detail Invoice List

WARRANT: 221027GG 10/27/2022
DUE DATE: 10/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/27/2022		93268		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		4,460.01			
						4,460.01			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/27/2022		93269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		435.34			
						435.34			
860069	GORDON FOOD SERVICE	0000	51230067	INV	10/27/2022		93270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0405101 0630		FOOD SVC	FOOD		0.00			
	3 0405101 0630N		FOOD SVC	Non-Prog		410.52			
						410.52			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/27/2022		93271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,915.13			
						3,915.13			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/27/2022		93272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		252.40			
						252.40			
860069	GORDON FOOD SERVICE	0000	51230068	INV	10/27/2022		93273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		194.37			
						194.37			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/27/2022		93274		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,726.43			
						2,726.43			
860069	GORDON FOOD SERVICE	0000	51230069	INV	10/27/2022		93275		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		307.77			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		0.00			
						307.77			

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 221027GG 10/27/2022
DUE DATE: 10/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/27/2022		93276		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,947.67			
						4,947.67			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/27/2022		93278		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		404.33			
						404.33			
860069	GORDON FOOD SERVICE	0000	51230070	INV	10/27/2022		93279		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		549.73			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						549.73			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/27/2022		93280		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		51.22			
						51.22			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/27/2022		93281		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,703.36			
						2,703.36			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/27/2022		93282		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		711.90			
						711.90			
860069	GORDON FOOD SERVICE	0000	51230071	INV	10/27/2022		93283		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		327.16			
						327.16			
						CHECK TOTAL			
						22,507.67			
117048	JOHN M. CROWE	0000	230583	INV	10/26/2022		93291		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH		INST TECH	TRAVEL		72.68			
						72.68			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221027GG 10/27/2022
DUE DATE: 10/27/2022

CASH ACCOUNT: 10				6101		CASH IN BANK					
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	72.68			
866381	MANN TOYOTA			0000	230577	INV	10/27/2022		93293		
ACCOUNT DETAIL							LINE AMOUNT				
1		0012075	0732	473G	SUPERINT	VEHICLES		5,456.00			
2		0012075	0732	476IC	SUPERINT	VEHICLES		25,000.00			
								30,456.00			
866381	MANN TOYOTA			0000	230576	INV	10/27/2022		93294		
ACCOUNT DETAIL							LINE AMOUNT				
1		0012075	0732	473G	SUPERINT	VEHICLES		33,237.00			
								33,237.00			
							CHECK TOTAL	63,693.00			
866092	PUBLIC EDUCATION & BU			0000	230593	INV	10/27/2022		93298		
ACCOUNT DETAIL							LINE AMOUNT				
1		0002053	0580	401J	PROF DEVEL	TRAVEL		1,069.20			
								1,069.20			
							CHECK TOTAL	1,069.20			
865245	RICOH USA, INC			0000	10230057	INV	10/31/2022		93256		
ACCOUNT DETAIL							LINE AMOUNT				
1		0101118	0559	BESX	REG INST	OTH PRINT		605.99			
								605.99			
							CHECK TOTAL	605.99			
864646	SHRED-IT USA			0000	40230101	INV	10/31/2022		93284		
ACCOUNT DETAIL							LINE AMOUNT				
1		0401077	0610	PHSX	PRINCIPAL	SUPPLIES		113.90			
								113.90			
864646	SHRED-IT USA			0000	40230101	INV	10/31/2022		93286		
ACCOUNT DETAIL							LINE AMOUNT				
1		0401077	0610	PHSX	PRINCIPAL	SUPPLIES		128.45			
								128.45			
864646	SHRED-IT USA			0000	40230101	INV	10/31/2022		93287		
ACCOUNT DETAIL							LINE AMOUNT				
1		0401077	0610	PHSX	PRINCIPAL	SUPPLIES		128.96			
								128.96			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221027GG 10/27/2022
DUE DATE: 10/27/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
864646	SHRED-IT USA	0000	40230101	INV	10/31/2022		93289		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		139.48			
						139.48			
864646	SHRED-IT USA	0000	40230101	INV	10/31/2022		93290		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		135.43			
						135.43			
864646	SHRED-IT USA	0000	40230101	INV	10/31/2022		93292		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		139.98			
						139.98			
						CHECK TOTAL			
						786.20			
863335	STERICYCLE, INC.	0000	87230098	INV	10/31/2022		93254		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		126.44			
						126.44			
						CHECK TOTAL			
						126.44			
						126.44			
						CHECK TOTAL			
						126.44			
						126.44			
44	INVOICES					91,625.32			
						91,625.32			
						CASH ACCOUNT BALANCE			
						30,144.12			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221027GG 10/27/2022
DUE DATE: 10/27/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	72.68 1,703.66
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	126.44 7,074.24
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	1.94 15,460.82
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0559 -BESX	OTHER PRINTING	605.99 2,034.70
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES	564.55 -9,420.60
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES	38.94 -13,107.22
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	786.20 -4,868.78
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0610 -SESX	GENERAL SUPPLIES	27.50 17,750.52
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	90.14 4,004.78

FUND TOTAL 2,314.38

CASH ACCOUNT 10 6101 BALANCE 30,144.12

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL	1,069.20 19,192.94
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337I	GENERAL SUPPLIES	43.99 -8,461.85
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0732 -473G	VEHICLES	38,693.00 -39,693.00
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0732 -476IC	VEHICLES	25,000.00 -25,000.00
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0643 -310I	SUPPLEMENTARY BKS/STU	906.65 153.16
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	871.31 2,990.26
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	219.12 3,694.13

FUND TOTAL 66,803.27

CASH ACCOUNT 10 6101 BALANCE 30,144.12

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES	307.77 2,594.11
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD	2,726.43 33,819.92
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost	0.00 3,251.90
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES	252.40 2,891.58
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD	3,915.13 117,142.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost	194.37 2,683.86
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES	549.73 3,514.61
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD	4,947.67 101,352.28
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost	404.33 2,389.96
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	435.34 667.70
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD	4,570.34 117,367.13
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost	410.52 -513.67
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	711.90 2,948.71
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD	2,754.58 59,065.91
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630N -	Non-Program Food Cost	327.16 2,750.60

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 30,144.12	FUND TOTAL	22,507.67
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WARRANT SUMMARY TOTAL	91,625.32
GRAND TOTAL	91,625.32

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/27/2022
WARRANT: 221027MT
AMOUNT: 63,693.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221027MT 10/27/2022
DUE DATE: 10/27/2022

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866381	MANN TOYOTA			0000	230576	INV	10/27/2022		93300		
ACCOUNT DETAIL							LINE AMOUNT				
1	0012075	0732	473G	SUPERINT	VEHICLES			33,237.00			
							CHECK TOTAL	33,237.00			
								33,237.00			
							CHECK TOTAL	33,237.00			
866381	MANN TOYOTA			0000	230577	INV	10/27/2022		93301		
ACCOUNT DETAIL							LINE AMOUNT				
1	0012075	0732	473G	SUPERINT	VEHICLES			5,456.00			
2	0012075	0732	476IC	SUPERINT	VEHICLES			25,000.00			
							CHECK TOTAL	30,456.00			
								30,456.00			
							CHECK TOTAL	30,456.00			
								30,456.00			
2	INVOICES	WARRANT TOTAL					63,693.00	63,693.00			
CASH ACCOUNT BALANCE								27,829.74			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221027MT 10/27/2022
DUE DATE: 10/27/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0732 -473G	38,693.00	-39,693.00
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0732 -476IC	25,000.00	-25,000.00
FUND TOTAL			63,693.00	
CASH ACCOUNT 10 6101 BALANCE 27,829.74				
WARRANT SUMMARY TOTAL			63,693.00	
GRAND TOTAL			63,693.00	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 10/28/2022

WARRANT: 221027FT

AMOUNT: 13,312.33

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 221027FT 10/28/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	93302	230384	DD	10/27/2022	197.78		1701501	FOOD FOR KY HOMES
	FIFTH THIRD	00000	93303	230314	DD	10/27/2022	566.97		1701502	HOTEL FOR KDP
	FIFTH THIRD	00000	93304	230429	DD	10/27/2022	39.17		1701503	FOOD FOR PAREN
	FIFTH THIRD	00000	93305	230429	DD	10/27/2022	46.60		1701504	FOOD FOR PAREN
	FIFTH THIRD	00000	93306	230245	DD	10/31/2022	226.01		1701505	GALT HOUSE (8111)
	FIFTH THIRD	00000	93307	230404	DD	10/27/2022	372.70		1701506	SUPPLIES FOR HOME
	FIFTH THIRD	00000	93308	230360	DD	10/31/2022	70.00		1701506	KYCHFS (8111) 865032
	FIFTH THIRD	00000	93309	230360	DD	10/31/2022	30.00		1701507	KYCHFS (8111) 865032
	FIFTH THIRD	00000	93312	230484	DD	10/27/2022	197.42		1701508	EMERGNCY ASS
	FIFTH THIRD	00000	93315	230432	DD	10/27/2022	95.00		1701509	NAEA REGISTRA
	FIFTH THIRD	00000	93318	230469	DD	10/27/2022	47.57		1701510	SLIMLINE GRAPH
	FIFTH THIRD	00000	93311	230361	DD	10/31/2022	51.25		1701511	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93313	230361	DD	10/31/2022	51.25		1701512	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93314	230361	DD	10/31/2022	51.25		1701513	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93316	230361	DD	10/31/2022	51.25		1701514	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93317	230361	DD	10/31/2022	51.25		1701515	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93319	230361	DD	10/31/2022	49.25		1701516	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93320	230361	DD	10/31/2022	51.25		1701517	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93321	230361	DD	10/31/2022	51.25		1701518	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93322	230361	DD	10/31/2022	51.25		1701519	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93323	230361	DD	10/31/2022	51.25		1701520	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93324	230361	DD	10/31/2022	51.25		1701521	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93325	230361	DD	10/31/2022	51.25		1701522	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93326	230361	DD	10/31/2022	51.25		1701523	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93327	230361	DD	10/31/2022	51.25		1701524	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93328	230361	DD	10/31/2022	51.25		1701525	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93329	230361	DD	10/31/2022	51.25		1701526	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93330	230361	DD	10/31/2022	51.25		1701527	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93331	230361	DD	10/31/2022	51.25		1701528	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93332	230361	DD	10/31/2022	51.25		1701529	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93333	230361	DD	10/31/2022	51.25		1701530	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93334	230482	DD	10/31/2022	53.13		1701531	WALMART (5996) 865032
	FIFTH THIRD	00000	93335	230595	DD	10/31/2022	1,465.07		1701532	PCHS FIFTH THIR
	FIFTH THIRD	00000	93336	230596	DD	10/31/2022	1,692.04		1701533	PCHS FIFTH THIR
	FIFTH THIRD	00000	93337	230605	DD	10/31/2022	28.16		1701534	FAZOLIS (0904) 865032
	FIFTH THIRD	00000	93338	87230072	DD	10/31/2022	38.83		1701535	NILFISK (8111) 865032
	FIFTH THIRD	00000	93339	90230037	DD	10/31/2022	83.63		1701536	KROGER (0904) 865032
	FIFTH THIRD	00000	93340	51230043	DD	10/31/2022	57.87		1701537	KROGER (0904) 865032
	FIFTH THIRD	00000	93341	51230046	DD	10/31/2022	49.57		1701538	KROGER (8111) 865032
	FIFTH THIRD	00000	93342	51230074	DD	10/31/2022	51.08		1701539	KROGER (0904) 865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 221027FT 10/28/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	93343	51230075	DD	10/31/2022	69.62		1701540	KROGER (4685) 865032
	FIFTH THIRD	00000	93344	20230068	DD	10/31/2022	173.90		1701541	MICHAELS (4685) 865032
	FIFTH THIRD	00000	93345	20230071	DD	10/31/2022	246.26		1701542	KROGER (5996) 865032
	FIFTH THIRD	00000	93346	40230077	DD	10/31/2022	165.98		1701543	WALMART (4685) 865032
	FIFTH THIRD	00000	93347	60230061	DD	10/31/2022	175.59		1701544	KROGER (8111) 865032
	FIFTH THIRD	00000	93348	230413	DD	10/28/2022	130.91		1701545	HOTEL ROOM FOR AG 865032
	FIFTH THIRD	00000	93349	230416	DD	10/28/2022	193.05		1701546	HOTEL FOR AG 865032
	FIFTH THIRD	00000	93350	230390	DD	10/28/2022	348.60		1701547	FLIGHTS FOR ACT 865032
	FIFTH THIRD	00000	93351	230390	DD	10/28/2022	25.00		1701548	FLIGHTS FOR ACT 865032
	FIFTH THIRD	00000	93352	230390	DD	10/28/2022	687.19		1701549	FLIGHTS FOR ACT 865032
	FIFTH THIRD	00000	93353	230390	DD	10/28/2022	25.00		1701550	FLIGHTS FOR ACT 865032
	FIFTH THIRD	00000	93354	230390	DD	10/28/2022	777.19		1701551	FLIGHTS FOR ACT 865032
	FIFTH THIRD	00000	93355	230390	DD	10/28/2022	25.00		1701552	FLIGHTS FOR ACT 865032
	FIFTH THIRD	00000	93356	230390	DD	10/28/2022	111.98		1701553	FLIGHTS FOR ACT 865032
	FIFTH THIRD	00000	93357	230388	DD	10/28/2022	645.00		1701554	REGISTRATION 865032
	FIFTH THIRD	00000	93358	230388	DD	10/28/2022	670.00		1701555	REGISTRATION 865032
	FIFTH THIRD	00000	93359	230388	DD	10/28/2022	470.00		1701556	REGISTRATION 865032
	FIFTH THIRD	00000	93360	230446	DD	10/28/2022	450.00		1701557	REGISTRATION 865032
	FIFTH THIRD	00000	93361	230446	DD	10/28/2022	18.00		1701558	REGISTRATION 865032
	FIFTH THIRD	00000	93362	230389	DD	10/28/2022	231.30		1701559	ROOMS FOR ACT 865032
	FIFTH THIRD	00000	93363	230389	DD	10/28/2022	231.30		1701560	ROOMS FOR ACT 865032
	FIFTH THIRD	00000	93364	230389	DD	10/28/2022	231.30		1701561	ROOMS FOR ACT 865032
	FIFTH THIRD	00000	93365	230504	DD	10/28/2022	315.18		1701562	FOOD FOR MORE 865032
	FIFTH THIRD	00000	93371	15230039	DD	10/31/2022	306.09		1701563	SUNCO (5996) 865032
	FIFTH THIRD	00000	93372	15230039	CRM	10/31/2022	-2.00		1701564	IDENTOGO (4685) 865032
	FIFTH THIRD	00000	93373	230419	DD	10/28/2022	159.29		1701565	ROOM FOR NTI 865032
TOTAL FOR CASH ACCOUNT:10 6101							13,312.33			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/04/2022
WARRANT: 221104GG
AMOUNT: 32,560.29

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221104GG 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	87230106	INV	11/30/2022			93379	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0431		BLDG OPS	NON TCH RP		476.66			
						476.66			
864828	AMAZON	0001	87230113	INV	11/30/2022			93380	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0739		BLDG OPS	OTH EQUIP		540.00			
						540.00			
864828	AMAZON	0001	40230084	INV	11/30/2022			93384	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX		REG INST	SUPPLIES		32.29			
						32.29			
864828	AMAZON	0001	40230084	INV	11/30/2022			93385	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX		REG INST	SUPPLIES		113.96			
						113.96			
864828	AMAZON	0001	40230085	INV	11/30/2022			93386	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX		REG INST	SUPPLIES		151.73			
						151.73			
864828	AMAZON	0001	40230089	INV	11/30/2022			93387	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401118 0610 PHSX		REG INST	SUPPLIES		123.60			
						123.60			
864828	AMAZON	0001	40230091	INV	11/30/2022			93388	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679 125J		COMM SVC	OTH STDT A		321.29			
						321.29			
864828	AMAZON	0001	15230044	INV	11/30/2022			93389	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610 125J		COMM SVC	SUPPLIES		85.47			
						85.47			
864828	AMAZON	0001	15230054	INV	11/30/2022			93390	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		140.68			
						140.68			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221104GG 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	15230056	INV	11/30/2022			93391	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151059 0610	PMSX	LIBRARY	SUPPLIES		156.50			
						156.50			
864828	AMAZON	0001	230520	INV	11/15/2022			93417	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0643	311I	DW REG INS SUPP BKS			28.49			
						28.49			
864828	AMAZON	0001	230569	INV	11/18/2022			93418	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310I	REG INST	SUPPLIES		58.65			
						58.65			
864828	AMAZON	0001	230507	INV	11/04/2022			93419	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310I	REG INST	SUPPLIES		117.43			
						117.43			
864828	AMAZON	0001	230507	INV	11/04/2022			93420	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0610	310I	REG INST	SUPPLIES		86.87			
						86.87			
864828	AMAZON	0001	230433	INV	11/12/2022			93421	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002123 0610	488I	IDEA-B	SUPPLIES		356.76			
						356.76			
864828	AMAZON	0001	230533	INV	11/12/2022			93422	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337J	DW SPEC IN SUPPLIES			30.76			
						30.76			
864828	AMAZON	0001	230525	INV	11/13/2022			93423	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	478I	DW SPEC IN SUPPLIES			164.11			
						164.11			
						CHECK TOTAL	2,985.25		
864828	AMAZON	0001	60230070	INV	11/30/2022			93383	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0899	SESX	REG PGM	OTHER MIS		70.96			
						70.96			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221104GG 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.96			
800104	CITY OF STANTON	0000	87230124	INV	11/30/2022			93381		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0411		BLDG OPS	WATER		169.38				
	2 0101087 0411		BLDG OPS	WATER		286.74				
	3 0151087 0411		BLDG OPS	WATER		450.72				
	4 0401087 0411		BLDG OPS	WATER		4,690.14				
	5 0601087 0411		BLDG OPS	WATER		388.92				
							5,985.90			
						CHECK TOTAL	5,985.90			
800090	CLAY CITY WATER & SEW	0000	87230125	INV	11/30/2022			93382		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201087 0411		BLDG OPS	WATER		978.52				
							978.52			
						CHECK TOTAL	978.52			
865070	COALFIELDS TELEPHONE	0000	230626	INV	11/30/2022			93374		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0533		SUPERINTENNETWK SVC			380.00				
							380.00			
						CHECK TOTAL	380.00			
860069	GORDON FOOD SERVICE	0000	51230095	INV	11/07/2022			93393		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		55.16				
							55.16			
860069	GORDON FOOD SERVICE	0000	51230095	INV	11/07/2022			93394		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		3,440.94				
							3,440.94			
860069	GORDON FOOD SERVICE	0000	51230095	INV	11/07/2022			93395		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		539.55				
							539.55			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221104GG 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230095	INV	11/07/2022		93396		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		131.91			
						131.91			
860069	GORDON FOOD SERVICE	0000	51230095	INV	11/07/2022		93397		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		78.65			
						78.65			
860069	GORDON FOOD SERVICE	0000	51230096	INV	11/07/2022		93398		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		70.92			
						70.92			
860069	GORDON FOOD SERVICE	0000	51230096	INV	11/07/2022		93399		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		3,192.26			
						3,192.26			
860069	GORDON FOOD SERVICE	0000	51230096	INV	11/07/2022		93400		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		386.36			
						386.36			
860069	GORDON FOOD SERVICE	0000	51230096	INV	11/07/2022		93401		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		14.88			
						14.88			
860069	GORDON FOOD SERVICE	0000	51230097	INV	11/07/2022		93402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		31.52			
						31.52			
860069	GORDON FOOD SERVICE	0000	51230097	INV	11/07/2022		93403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,781.32			
						2,781.32			
860069	GORDON FOOD SERVICE	0000	51230097	INV	11/07/2022		93404		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		263.26			
						263.26			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221104GG 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230097	INV	11/07/2022		93405		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		223.04			
						223.04			
860069	GORDON FOOD SERVICE	0000	51230098	INV	11/07/2022		93408		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		241.86			
						241.86			
860069	GORDON FOOD SERVICE	0000	51230098	INV	11/07/2022		93409		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		23.67			
						23.67			
860069	GORDON FOOD SERVICE	0000	51230098	INV	11/07/2022		93410		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		35.46			
						35.46			
860069	GORDON FOOD SERVICE	0000	51230098	INV	11/07/2022		93411		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,482.36			
						4,482.36			
860069	GORDON FOOD SERVICE	0000	51230099	INV	11/07/2022		93412		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		43.34			
						43.34			
860069	GORDON FOOD SERVICE	0000	51230099	INV	11/07/2022		93413		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,928.08			
						2,928.08			
860069	GORDON FOOD SERVICE	0000	51230099	INV	11/07/2022		93415		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		376.37			
						376.37			
860069	GORDON FOOD SERVICE	0000	51230099	INV	11/07/2022		93416		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		35.94			
						35.94			
						CHECK TOTAL	19,376.85		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221104GG 11/04/2022
DUE DATE: 11/04/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	230490	INV	11/30/2022		93375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559		SUPERINTENOTH PRINT			241.53			
	2 0121752 0559		PC ACADEMYOTH PRINT			21.70			
						263.23			
865245	RICOH USA, INC	0000	15230055	INV	11/30/2022		93392		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151118 0444 PMSX		REG INST	COPR RENTL		234.22			
						234.22			
						CHECK TOTAL			
						497.45			
866127	T-MOBILE	0000	230493	INV	11/30/2022		93376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0012075 0533 473G		SUPERINT	NETWK SVC		60.00			
	2 0402118 0650 120J		REG INST	TECH SUPPL		140.00			
						200.00			
						CHECK TOTAL			
						200.00			
865407	VERIZON WIRELESS	0001	230494	INV	11/30/2022		93377		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL PHONE			149.22			
						149.22			
						CHECK TOTAL			
						149.22			
865407	VERIZON WIRELESS	0001	230495	INV	11/30/2022		93378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENETWK SVC			1,936.14			
						1,936.14			
						CHECK TOTAL			
						1,936.14			
47	INVOICES		WARRANT TOTAL			32,560.29			
			CASH ACCOUNT BALANCE						
						816,224.40			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221104GG 11/04/2022
DUE DATE: 11/04/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 169.38	3,026.10
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0431 -	NON-TECH-RELATED REPR 476.66	-25.66
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 2,316.14	697.93
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 149.22	2,002.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING 241.53	3,164.34
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 286.74	2,858.29
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0559 -	OTHER PRINTING 21.70	114.28
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0610 -PMSX	GENERAL SUPPLIES 156.50	795.50
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 140.68	4,217.43
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 450.72	4,532.15
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL 234.22	5,740.40
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 978.52	9,923.86
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0739 -	OTHER EQUIPMENT 540.00	866.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,690.14	27,620.63
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 421.58	2,296.40
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 388.92	3,812.31
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS 70.96	-1,739.57

FUND TOTAL 11,733.61

CASH ACCOUNT 10 6101 BALANCE 816,224.40

2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0643 -311I	SUPPLEMENTARY BKS/STU 28.49	371.51
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES 30.76	9,487.62
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -478I	GENERAL SUPPLIES 164.11	10,447.64
2	0002123	DISTRICT WIDE 2 -000-2211-200-00-0610 -488I	GENERAL SUPPLIES 356.76	-3,829.09
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 60.00	8,589.53
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125J	GENERAL SUPPLIES 85.47	3,520.59
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0610 -310I	GENERAL SUPPLIES 262.95	6,827.98
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125J	OTHER STUDENT ACTIVIT 321.29	3,132.69
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0650 -120J	SUPPLIES/TECHNOLOGY R 140.00	4,872.80

FUND TOTAL 1,449.83

CASH ACCOUNT 10 6101 BALANCE 816,224.40

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 263.26	2,479.72
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 2,812.84	33,819.92
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 223.04	3,251.90
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 386.36	2,777.19
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,263.18	117,142.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 14.88	2,683.86

Report generated: 11/04/2022 14:10:37
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -

GENERAL SUPPLIES	241.86	3,400.22
FOOD	4,517.82	101,352.28
Non-Program Food Cost	23.67	2,389.96
GENERAL SUPPLIES	131.91	553.31
FOOD	4,035.65	117,367.11
Non-Program Food Cost	78.65	-513.67
GENERAL SUPPLIES	376.37	2,834.35
FOOD	2,971.42	59,065.91
Non-Program Food Cost	35.94	2,750.60

FUND TOTAL 19,376.85

CASH ACCOUNT 10 6101 BALANCE 816,224.40

WARRANT SUMMARY TOTAL	32,560.29
GRAND TOTAL	32,560.29

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/15/2022
WARRANT: 221115GG
AMOUNT: 385,119.88

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60230078	INV	11/30/2022			93670	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		222.54			
						222.54			
864828	AMAZON	0001	230248	INV	11/26/2022			93682	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0697	554GD	REG INST	OTH SUP MT		736.05			
						736.05			
864828	AMAZON	0001	15230043	INV	11/30/2022			93685	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125J	COMM SVC	OTH STDT A		221.82			
						221.82			
864828	AMAZON	0001	15230050	INV	11/30/2022			93686	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0733	PMSX	PRINCIPAL	F&F		134.00			
						134.00			
864828	AMAZON	0001	15230066	INV	11/30/2022			93687	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125J	COMM SVC	SUPPLIES		158.76			
						158.76			
864828	AMAZON	0001	230255	INV	11/15/2022			93688	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0697	554GD	REG INST	OTH SUP MT		72.27			
						72.27			
864828	AMAZON	0001	15230067	INV	11/30/2022			93689	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0679	125J	COMM SVC	OTH STDT A		181.85			
						181.85			
864828	AMAZON	0001	230255	INV	11/15/2022			93690	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0697	554GD	REG INST	OTH SUP MT		72.27			
						72.27			
864828	AMAZON	0001	230585	INV	11/21/2022			93703	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0650	106J	CTE AGRICUTCH SUPPL			12.82			
						12.82			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230652	INV	12/07/2022		93705		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0610 310I	REG INST	SUPPLIES			29.59			
						29.59			
864828	AMAZON	0001	230575	INV	11/21/2022		93706		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0610 TECH	INST TECH	SUPPLIES			46.99			
						46.99			
864828	AMAZON	0001	230649	INV	11/15/2022		93714		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J	DW SPEC IN	SUPPLIES			47.22			
						47.22			
864828	AMAZON	0001	230649	INV	11/15/2022		93718		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337J	DW SPEC IN	SUPPLIES			51.61			
						51.61			
864828	AMAZON	0001	230670	INV	12/13/2022		93732		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0650 162G	DW REG INS	TECH SUPPL			30.98			
						30.98			
864828	AMAZON	0001	230648	INV	12/09/2022		93734		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 478I	DW SPEC IN	SUPPLIES			103.62			
						103.62			
						CHECK TOTAL	2,122.39		
865329	BOYD COMPANY	0000	90230048	INV	11/30/2022		93665		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663	BUS DRV	REP PARTS			345.00			
						345.00			
						CHECK TOTAL	345.00		
861793	CENTURYLINK	0000	230624	INV	11/30/2022		93701		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532	SUPERINTEN	PHONE			7.45			
						7.45			
						CHECK TOTAL	7.45		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861030	DAAPHNE FANNIN	0000	230695	INV	11/15/2022		93736		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0580 401J		PROF DEVELTRAVEL			46.00			
						CHECK TOTAL	46.00		
						46.00			
866361	DAVIS ENTERPRISES LLC	0000	15230063	INV	11/30/2022		93691		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0559 125J		COMM SVC OTH PRINT			79.67			
						CHECK TOTAL	79.67		
						79.67			
800139	DELTA NATURAL GAS COM	0000	87230130	INV	11/30/2022		93713		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS NAT GAS			238.41			
	2 0101087 0621		BLDG OPS NAT GAS			807.54			
	3 0151087 0621		BLDG OPS NAT GAS			522.77			
	4 0201087 0621		BLDG OPS NAT GAS			2,086.18			
	5 0401087 0621		BLDG OPS NAT GAS			2,038.28			
	6 0601087 0621		BLDG OPS NAT GAS			1,763.34			
						CHECK TOTAL	7,456.52		
						7,456.52			
120685	FORWARD EDGE ASSOC.	0000	90230068	INV	11/30/2022		93666		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0341		BUS DRV DRUG TEST			50.00			
						CHECK TOTAL	50.00		
						50.00			
860028	GOPHER SPORT	0000	230251	INV	11/26/2022		93684		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697 554GD		REG INST OTH SUP MT			323.62			
						CHECK TOTAL	323.62		
						323.62			
866339	HOUCHENS INSURANCE GR	0000	230698	INV	11/30/2022		93735		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0524		BOARD FLEET INS			708.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR	REMIT	PO	TYPE	DUE DATE					
					CHECK TOTAL	708.00			
						708.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93715		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR	4.06				
	2 0101087 0425		BLDG OPS	PEST CONTR	24.34				
	3 0151087 0425		BLDG OPS	PEST CONTR	1.74				
	4 0201087 0425		BLDG OPS	PEST CONTR	1.16				
	5 0401087 0425		BLDG OPS	PEST CONTR	2.55				
	6 0601087 0425		BLDG OPS	PEST CONTR	1.15				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93716		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR	5.79				
	2 0101087 0425		BLDG OPS	PEST CONTR	34.77				
	3 0151087 0425		BLDG OPS	PEST CONTR	2.48				
	4 0201087 0425		BLDG OPS	PEST CONTR	1.66				
	5 0401087 0425		BLDG OPS	PEST CONTR	3.64				
	6 0601087 0425		BLDG OPS	PEST CONTR	1.66				
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93717		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR	5.79				
	2 0101087 0425		BLDG OPS	PEST CONTR	34.77				
	3 0151087 0425		BLDG OPS	PEST CONTR	2.48				
	4 0201087 0425		BLDG OPS	PEST CONTR	1.66				
	5 0401087 0425		BLDG OPS	PEST CONTR	3.64				
	6 0601087 0425		BLDG OPS	PEST CONTR	1.66				
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93719		
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001087 0425		BLDG OPS	PEST CONTR	5.79				
	2 0101087 0425		BLDG OPS	PEST CONTR	34.77				
	3 0151087 0425		BLDG OPS	PEST CONTR	2.48				
	4 0201087 0425		BLDG OPS	PEST CONTR	1.66				
	5 0401087 0425		BLDG OPS	PEST CONTR	3.64				
	6 0601087 0425		BLDG OPS	PEST CONTR	1.66				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022	50.00	93720		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	8.69				
2	0101087 0425		BLDG OPS	PEST CONTR	52.15				
3	0151087 0425		BLDG OPS	PEST CONTR	3.73				
4	0201087 0425		BLDG OPS	PEST CONTR	2.48				
5	0401087 0425		BLDG OPS	PEST CONTR	5.46				
6	0601087 0425		BLDG OPS	PEST CONTR	2.49				
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93721		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	8.69				
2	0101087 0425		BLDG OPS	PEST CONTR	52.15				
3	0151087 0425		BLDG OPS	PEST CONTR	3.73				
4	0201087 0425		BLDG OPS	PEST CONTR	2.48				
5	0401087 0425		BLDG OPS	PEST CONTR	5.46				
6	0601087 0425		BLDG OPS	PEST CONTR	2.49				
						75.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93722		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	4.06				
2	0101087 0425		BLDG OPS	PEST CONTR	24.34				
3	0151087 0425		BLDG OPS	PEST CONTR	1.74				
4	0201087 0425		BLDG OPS	PEST CONTR	1.16				
5	0401087 0425		BLDG OPS	PEST CONTR	2.55				
6	0601087 0425		BLDG OPS	PEST CONTR	1.15				
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93723		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	4.06				
2	0101087 0425		BLDG OPS	PEST CONTR	24.34				
3	0151087 0425		BLDG OPS	PEST CONTR	1.74				
4	0201087 0425		BLDG OPS	PEST CONTR	1.16				
5	0401087 0425		BLDG OPS	PEST CONTR	2.55				
6	0601087 0425		BLDG OPS	PEST CONTR	1.15				
						35.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93724		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		4.06			
2	0101087 0425		BLDG OPS	PEST CONTR		24.34			
3	0151087 0425		BLDG OPS	PEST CONTR		1.74			
4	0201087 0425		BLDG OPS	PEST CONTR		1.16			
5	0401087 0425		BLDG OPS	PEST CONTR		2.55			
6	0601087 0425		BLDG OPS	PEST CONTR		1.15			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93725		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		4.06			
2	0101087 0425		BLDG OPS	PEST CONTR		24.34			
3	0151087 0425		BLDG OPS	PEST CONTR		1.74			
4	0201087 0425		BLDG OPS	PEST CONTR		1.16			
5	0401087 0425		BLDG OPS	PEST CONTR		2.55			
6	0601087 0425		BLDG OPS	PEST CONTR		1.15			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93726		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		4.06			
2	0101087 0425		BLDG OPS	PEST CONTR		24.34			
3	0151087 0425		BLDG OPS	PEST CONTR		1.74			
4	0201087 0425		BLDG OPS	PEST CONTR		1.16			
5	0401087 0425		BLDG OPS	PEST CONTR		2.55			
6	0601087 0425		BLDG OPS	PEST CONTR		1.15			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93727		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0425		BLDG OPS	PEST CONTR		28.97			
2	0101087 0425		BLDG OPS	PEST CONTR		173.84			
3	0151087 0425		BLDG OPS	PEST CONTR		12.42			
4	0201087 0425		BLDG OPS	PEST CONTR		8.28			
5	0401087 0425		BLDG OPS	PEST CONTR		18.21			
6	0601087 0425		BLDG OPS	PEST CONTR		8.28			
						250.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93728		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		28.97			
	2 0101087 0425		BLDG OPS	PEST CONTR		173.84			
	3 0151087 0425		BLDG OPS	PEST CONTR		12.42			
	4 0201087 0425		BLDG OPS	PEST CONTR		8.28			
	5 0401087 0425		BLDG OPS	PEST CONTR		18.21			
	6 0601087 0425		BLDG OPS	PEST CONTR		8.28			
						250.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93729		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		28.97			
	2 0101087 0425		BLDG OPS	PEST CONTR		173.84			
	3 0151087 0425		BLDG OPS	PEST CONTR		12.42			
	4 0201087 0425		BLDG OPS	PEST CONTR		8.28			
	5 0401087 0425		BLDG OPS	PEST CONTR		18.21			
	6 0601087 0425		BLDG OPS	PEST CONTR		8.28			
						250.00			
865305	JOHN WAYNE PEST CONTR	0000	87230117	INV	11/30/2022		93730		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		28.97			
	2 0101087 0425		BLDG OPS	PEST CONTR		173.84			
	3 0151087 0425		BLDG OPS	PEST CONTR		12.42			
	4 0201087 0425		BLDG OPS	PEST CONTR		8.28			
	5 0401087 0425		BLDG OPS	PEST CONTR		18.21			
	6 0601087 0425		BLDG OPS	PEST CONTR		8.28			
						250.00			
						CHECK TOTAL	1,510.00		
864354	KEY OIL COMPANY	0000	90230064	INV	11/30/2022		93667		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0661		BUS DRV	LUBRICANTS		785.15			
						785.15			
						CHECK TOTAL	785.15		
119725	KIMBALL MIDWEST	0000	90230052	INV	11/30/2022		93668		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		285.84			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
							285.84			
						CHECK TOTAL	285.84			
865259	KING BOTTLING, INC	0000	230697	INV	11/30/2022			93733		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0899			SUPERINTENOTHER MIS		82.50				
							82.50			
						CHECK TOTAL	82.50			
862859	KROGER	0000	40230107	INV	11/30/2022			93673		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616 125J			COMM SVC FD NI NFS		52.78				
							52.78			
862859	KROGER	0000	40230107	CRM	11/30/2022			93674		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616 125J			COMM SVC FD NI NFS		-2.14				
							-2.14			
						CHECK TOTAL	50.64			
862859	KROGER	0000	40230114	INV	11/30/2022			93675		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0616 PHSX			PRINCIPAL FD NI NFS		163.73				
							163.73			
						CHECK TOTAL	163.73			
865522	LESLIE BROOKS	0000	51230122	INV	11/30/2022			93700		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0893			FOOD SVC UNIFORMS		23.99				
							23.99			
						CHECK TOTAL	23.99			
865347	LITE THE NITE	0000	230158	INV	11/15/2022			93677		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 473G			DW REG INS TECH SUPPL		352,556.00				
							352,556.00			
						CHECK TOTAL	352,556.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866274	LITERACY RESOURCES, L	0000	230428	INV	11/15/2022			93678		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0694	473G	REG INST	EQUIPMENT		912.40	912.40			
866274	LITERACY RESOURCES, L	0000	230424	INV	11/13/2022			93683		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697	554GD	REG INST	OTH SUP MT		738.32	738.32			
						CHECK TOTAL	1,650.72			
865068	LITTLE CAESARS PIZZA	0000	15230069	INV	11/30/2022			93692		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0616	125J	COMM SVC	FD NI NFS		75.86	75.86			
						CHECK TOTAL	75.86			
865068	LITTLE CAESARS PIZZA	0000	40230096	INV	11/30/2022			93676		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	125J	COMM SVC	OTH STDT A		41.44	41.44			
						CHECK TOTAL	41.44			
864200	ORIENTAL TRADING COMP	0000	60230077	INV	11/30/2022			93671		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679	125J	COMM SVC	OTH STDT A		348.83	348.83			
864200	ORIENTAL TRADING COMP	0000	230256	INV	11/15/2022			93697		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697	554GD	REG INST	OTH SUP MT		531.81	531.81			
864200	ORIENTAL TRADING COMP	0000	230256	INV	11/15/2022			93698		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697	554GD	REG INST	OTH SUP MT		737.68	737.68			
864200	ORIENTAL TRADING COMP	0000	230256	INV	11/15/2022			93699		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697	554GD	REG INST	OTH SUP MT		95.92	95.92			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,714.24			
862828	PARSLEY'S GENERAL TIR	0000	90230066	INV	11/30/2022			93731		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0662		BUS DRV	TIRES&LUBE		3,808.00				
							3,808.00			
						CHECK TOTAL	3,808.00			
866006	PETRO TOWERY INC	0000	90230065	INV	11/30/2022			93669		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0610		BUS DRV	SUPPLIES		777.73				
							777.73			
						CHECK TOTAL	777.73			
860200	PRESENTATION SOLUTION	0000	60230080	INV	11/30/2022			93672		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0899 SESX		REG PGM	OTHER MIS		183.57				
							183.57			
						CHECK TOTAL	183.57			
808490	QUILL CORPORATION	0000	230675	INV	11/15/2022			93708		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310I		PROGRAM C	SUPPLIES		32.45				
	2 0002117 0650 310I		PROGRAM C	OECH SUPPL		510.43				
							542.88			
808490	QUILL CORPORATION	0000	230675	INV	11/15/2022			93709		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310I		PROGRAM C	SUPPLIES		15.71				
	2 0002117 0650 310I		PROGRAM C	OECH SUPPL		0.00				
							15.71			
808490	QUILL CORPORATION	0000	230675	INV	11/15/2022			93710		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610 310I		PROGRAM C	SUPPLIES		72.91				
	2 0002117 0650 310I		PROGRAM C	OECH SUPPL		0.00				
							72.91			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
808490	QUILL CORPORATION	0000	230675	INV	11/15/2022		93711			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610	310I	PROGRAM C	SUPPLIES		11.58				
	2 0002117 0650	310I	PROGRAM C	OECH SUPPL		0.00				
						11.58				
808490	QUILL CORPORATION	0000	230675	INV	11/15/2022		93712			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002117 0610	310I	PROGRAM C	SUPPLIES		83.33				
	2 0002117 0650	310I	PROGRAM C	OECH SUPPL		0.00				
						83.33				
						CHECK TOTAL				
						726.41				
808490	QUILL CORPORATION	0000	230674	INV	11/30/2022		93664			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	SUPPLIES		105.99				
						105.99				
						CHECK TOTAL				
						105.99				
865245	RICOH USA, INC	0000	15230072	INV	11/30/2022		93693			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0444	PMSX	REG INST	COPR RENTL		234.22				
						234.22				
						CHECK TOTAL				
						234.22				
860123	SCHOOL SPECIALTY, LLC	0000	230427	INV	11/15/2022		93680			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697	473G	REG INST	OTH SUP MT		959.52				
						959.52				
860123	SCHOOL SPECIALTY, LLC	0000	230427	INV	11/15/2022		93681			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697	473G	REG INST	OTH SUP MT		1,451.05				
						1,451.05				
860123	SCHOOL SPECIALTY, LLC	0000	230153	INV	11/15/2022		93695			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0695	554GD	REG INST	FURN		2,731.85				
						2,731.85				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860123	SCHOOL SPECIALTY, LLC	0000	230153	INV	11/15/2022			93696		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0695 554GD	REG INST	FURN			446.16				
						CHECK TOTAL	446.16			
							5,588.58			
864646	SHRED-IT USA	0000	15230065	INV	11/30/2022			93694		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX	REG INST	SUPPLIES			104.64				
						CHECK TOTAL	104.64			
							104.64			
863335	STERICYCLE, INC.	0000	87230122	INV	11/30/2022			93704		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0349	BLDG OPS	OTHER PRO			126.44				
						CHECK TOTAL	126.44			
							126.44			
861483	TAMMY COLE	0000	230696	INV	11/15/2022			93737		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J	PROF DEVEL	TRAVEL			45.54				
						CHECK TOTAL	45.54			
							45.54			
866388	TESTOUT CORPATION	0000	230418	INV	12/14/2022			93702		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402760 0650 106J	CTE MARKET	TECH SUPPL			2,200.00				
						CHECK TOTAL	2,200.00			
							2,200.00			
865777	TRAFERA HOLDINGS, LLC	0000	230523	INV	11/12/2022			93707		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152118 0697 310I	REG INST	OTH SUP MT			1,140.00				
						CHECK TOTAL	1,140.00			
							1,140.00			
73	INVOICES					WARRANT TOTAL	385,119.88			
						CASH ACCOUNT BALANCE	385,119.88			
							1,125,131.30			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115GG 11/15/2022
DUE DATE: 11/15/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0610 -TECH	GENERAL SUPPLIES	46.99 2,912.43
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	126.44 6,947.80
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	174.99 1,624.97
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS	238.41 4,342.79
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE	708.00 -1,405.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	7.45 13,356.15
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	105.99 3,834.05
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS	82.50 3,875.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	1,050.01 1,000.05
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS	807.54 12,466.56
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0733 -PMSX	FURNITURE & FIXTURES	134.00 900.56
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.02 574.97
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS	522.77 7,799.60
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	234.22 5,506.18
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES	104.64 -12,550.97
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	50.02 430.04
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS	2,086.18 18,716.28
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0616 -PHSX	FOOD NON INSTR NON FO	163.73 1,393.14
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	109.98 1,719.97
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS	2,038.28 34,027.44
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98 350.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS	1,763.34 20,941.32
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS	183.57 -1,915.12
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING	50.00 1,470.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	777.73 2,869.38
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0661 -	LUBRICANTS	785.15 2,936.70
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0662 -	TIRES & LUBES	3,808.00 6,192.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	630.84 35,616.85

FUND TOTAL 16,915.77

CASH ACCOUNT 10 6101 BALANCE 1,125,131.30

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL	91.54 19,157.73
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0610 -310I	GENERAL SUPPLIES	215.98 10,161.92
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0650 -310I	SUPPLIES/TECHNOLOGY R	510.43 1,453.57
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -162G	SUPPLIES/TECHNOLOGY R	30.98 66,004.51
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -473G	SUPPLIES/TECHNOLOGY R	352,556.00 -26,773.72
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -337J	GENERAL SUPPLIES	98.83 9,435.24
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0610 -478I	GENERAL SUPPLIES	103.62 10,447.64
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0559 -125J	OTHER PRINTING	79.67 270.33

Report generated: 11/15/2022 14:10:19
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***

ORDERS OF THE TREASURER

2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125J
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0616	-125J
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0679	-125J
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0610	-310I
2	0152118	INSTRUCTION - REGULAR	2	-015-1100-100-20-0697	-310I
2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0697	-554GD
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0616	-125J
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0679	-125J
2	0402118	INSTRUCTION - REGULAR	2	-040-1100-100-30-0697	-554GD
2	0402140	CTE AGRICULTURE EDUCA	2	-040-1900-310-30-0650	-106J
2	0402760	CTE MARKETING	2	-040-1900-320-30-0650	-106J
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125J
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0694	-473G
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0695	-554GD
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0697	-473G
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0697	-554GD

GENERAL SUPPLIES	158.76	3,561.83
FOOD NON INSTR NON FO	75.86	1,024.32
OTHER STUDENT ACTIVIT	403.67	5,802.94
GENERAL SUPPLIES	29.59	21,511.45
OTHER SUPPLIES & MATE	1,140.00	-1,600.67
OTHER SUPPLIES & MATE	323.62	2,019.03
FOOD NON INSTR NON FO	50.64	1,360.11
OTHER STUDENT ACTIVIT	41.44	3,102.82
OTHER SUPPLIES & MATE	736.05	-4,740.80
SUPPLIES/TECHNOLOGY R	12.82	556.41
SUPPLIES/TECHNOLOGY R	2,200.00	800.00
OTHER STUDENT ACTIVIT	571.37	2,796.91
EQUIPMENT SUPPLIES	912.40	27,587.60
FURNITURE AND FIXTURE	3,178.01	5,097.24
OTHER SUPPLIES & MATE	2,410.57	-1,175.02
OTHER SUPPLIES & MATE	2,248.27	5,130.40

FUND TOTAL 368,180.12

CASH ACCOUNT 10 6101 BALANCE 1,125,131.30

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0893	-
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UNIFORMS	23.99	-793.75
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FUND TOTAL 23.99

CASH ACCOUNT 10 6101 BALANCE 1,125,131.30

WARRANT SUMMARY TOTAL 385,119.88
GRAND TOTAL 385,119.88

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/15/2022
WARRANT: 221115SJ
AMOUNT: 688.67

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221115SJ 11/15/2022
DUE DATE: 11/15/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
861924	CDW GOVERNMENT, INC.	0000	230465	INV	11/15/2022			93738		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 311I		DW REG INS TECH SUPPL			55.83				
							55.83			
861924	CDW GOVERNMENT, INC.	0000	230465	INV	11/15/2022			93739		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 311I		DW REG INS TECH SUPPL			601.84				
							601.84			
861924	CDW GOVERNMENT, INC.	0000	230465	INV	11/15/2022			93740		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0650 311I		DW REG INS TECH SUPPL			31.00				
							31.00			
						CHECK TOTAL	688.67			
3	INVOICES					WARRANT TOTAL	688.67	688.67		
						CASH ACCOUNT BALANCE		1,125,131.30		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221115SJ 11/15/2022
DUE DATE: 11/15/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0650 -311I	SUPPLIES/TECHNOLOGY R 688.67	-626.67
CASH ACCOUNT 10 6101			FUND TOTAL 688.67	
BALANCE 1,125,131.30				
			WARRANT SUMMARY TOTAL 688.67	
			GRAND TOTAL 688.67	