

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/09/2022

WARRANT: 221213EL

AMOUNT: 3,074.05

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213EL 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230065	INV	12/30/2022		94025		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	125J	COMM SVC	OTH STDT A		80.12			
						80.12			
864828	AMAZON	0001	10230065	INV	12/30/2022		94026		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0679	125J	COMM SVC	OTH STDT A		73.15			
						73.15			
864828	AMAZON	0001	10230075	INV	12/30/2022		94027		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		160.58			
						160.58			
864828	AMAZON	0001	10230078	INV	12/30/2022		94028		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		169.08			
						169.08			
864828	AMAZON	0001	10230078	INV	12/30/2022		94029		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		75.08			
						75.08			
864828	AMAZON	0001	10230079	INV	12/30/2022		94030		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		209.95			
						209.95			
						CHECK TOTAL			
						767.96			
865304	CRYSTAL MEADOWS	0000	60230091	INV	12/30/2022		93966		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580	125J	COMM SVC	TRAVEL		133.40			
						133.40			
						CHECK TOTAL			
						133.40			
866283	EMILY TAUBE	0000	20230128	INV	12/30/2022		93961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580	125J	COMM SVC	TRAVEL		107.87			
						107.87			
						CHECK TOTAL			
						107.87			

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 221213EL 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
865933	JASON LINDSEY	0000	10230083	INV	12/30/2022		93959			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0679 125J	COMM SVC	OTH STDT A			800.00				
						CHECK TOTAL	800.00			
							800.00			
861771	KEN SIMON	0000	10230084	INV	12/30/2022		93960			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102104 0580 125J	COMM SVC	TRAVEL			161.92				
						CHECK TOTAL	161.92			
							161.92			
865259	KING BOTTLING, INC	0000	60230084	INV	12/30/2022		93967			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0899 SESX	REG PGM	OTHER MIS			7.50				
						CHECK TOTAL	7.50			
							7.50			
864200	ORIENTAL TRADING COMP	0000	20230081	INV	12/30/2022		93962			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125J	COMM SVC	OTH STDT A			379.29				
						CHECK TOTAL	379.29			
							379.29			
860123	SCHOOL SPECIALTY, LLC	0000	10230053	INV	12/30/2022		93922			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX	REG INST	SUPPLIES			217.88				
						CHECK TOTAL	217.88			
							217.88			
860123	SCHOOL SPECIALTY, LLC	0000	10230076	INV	12/30/2022		93923			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0101118 0610 BESX	REG INST	SUPPLIES			239.36				
						CHECK TOTAL	239.36			
							239.36			
864646	SHRED-IT USA	0000	20230126	INV	12/30/2022		93965			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0201118 0610 CCEX	REG INST	SUPPLIES			120.22				
						CHECK TOTAL	120.22			
							120.22			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213EL 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	120.22			
865523	TEACHER SYNERGY, LLC			0000	20230121	INV	12/30/2022			93964		
ACCOUNT DETAIL								LINE AMOUNT				
1 0202826 0610		7IMJ	DA INSTRUC SUPPLIES					138.65				
									138.65			
								CHECK TOTAL	138.65			
16	INVOICES			WARRANT TOTAL				3,074.05	3,074.05			
								CASH ACCOUNT BALANCE	1,290,063.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213EL 12/09/2022
DUE DATE: 12/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 1,071.93	-10,936.19
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 120.22	-13,525.79
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS 7.50	-2,071.68
FUND TOTAL			1,199.65	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0580 -125J	TRAVEL 161.92	851.25
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 953.27	1,659.73
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -125J	TRAVEL 107.87	2,054.51
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 379.29	2,596.41
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0580 -125J	TRAVEL 133.40	1,100.33
FUND TOTAL			1,735.75	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
22	0202826	DISTRICT ACTIVITY INS 22 -020-1900-470-10-0610 -7IMJ	GENERAL SUPPLIES 138.65	-638.65
FUND TOTAL			138.65	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
WARRANT SUMMARY TOTAL			3,074.05	
GRAND TOTAL			3,074.05	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/09/2022
WARRANT: 221213HS
AMOUNT: 2,007.13

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213HS 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	40230100	INV	12/30/2022		93968		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0401118 0610	PHSX	REG INST	SUPPLIES		32.49			
						32.49			
864828	AMAZON	0001	40230121	INV	12/30/2022		94003		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0401118 0610	PHSX	REG INST	SUPPLIES		79.90			
						79.90			
						CHECK TOTAL			
						112.39			
862859	KROGER	0000	40230112	INV	12/30/2022		93970		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0401118 0610	PHSX	REG INST	SUPPLIES		41.30			
						41.30			
862859	KROGER	0000	40230112	INV	12/30/2022		93971		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0401118 0610	PHSX	REG INST	SUPPLIES		56.62			
						56.62			
862859	KROGER	0000	40230116	INV	12/30/2022		93972		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402104 0616	125J	COMM SVC	FD NI NFS		109.27			
						109.27			
862859	KROGER	0000	40230118	INV	12/30/2022		93973		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402104 0616	125J	COMM SVC	FD NI NFS		122.93			
						122.93			
862859	KROGER	0000	40230103	INV	12/30/2022		94004		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0401077 0616	PHSX	PRINCIPAL	FD NI NFS		31.83			
						31.83			
862859	KROGER	0000	40230103	INV	12/30/2022		94005		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0401077 0616	PHSX	PRINCIPAL	FD NI NFS		73.26			
						73.26			
862859	KROGER	0000	40230103	INV	12/30/2022		94006		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0401077 0616	PHSX	PRINCIPAL	FD NI NFS		125.46			
						125.46			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213HS 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	560.67			
804266	PERMA-BOUND	0000	40230066	INV	12/30/2022			94107		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401059 0641 PHSX	LIBRARY	LIB BOOKS			32.92				
							32.92			
804266	PERMA-BOUND	0000	40230066	INV	12/30/2022			94108		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401059 0641 PHSX	LIBRARY	LIB BOOKS			266.53				
							266.53			
804266	PERMA-BOUND	0000	40230066	INV	12/30/2022			94109		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401059 0641 PHSX	LIBRARY	LIB BOOKS			433.16				
							433.16			
						CHECK TOTAL	732.61			
808490	QUILL CORPORATION	0000	40230129	INV	12/30/2022			94110		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			147.99				
							147.99			
808490	QUILL CORPORATION	0000	40230129	INV	12/30/2022			94111		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			179.99				
							179.99			
						CHECK TOTAL	327.98			
864115	RUTH STAMPER	0000	40230127	INV	12/30/2022			93974		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0580 125J	COMM SVC	TRAVEL			137.54				
							137.54			
						CHECK TOTAL	137.54			
864646	SHRED-IT USA	0000	40230126	INV	12/30/2022			93975		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX	PRINCIPAL	SUPPLIES			135.94				
							135.94			
						CHECK TOTAL	135.94			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213HS 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10		6101	CASH IN BANK								
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
16	INVOICES				WARRANT TOTAL		2,007.13	2,007.13			
					CASH ACCOUNT BALANCE			1,290,063.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213HS 12/09/2022
DUE DATE: 12/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0401059	SCHOOL LIBRARY 1 -040-2222-100-30-0641 -PHSX	LIBRARY BOOKS 732.61	1,021.31
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 463.92	-6,127.14
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0616 -PHSX	FOOD NON INSTR NON FO 230.55	1,362.59
1	0401118	INSTRUCTION - REGULAR 1 -040-1100-100-30-0610 -PHSX	GENERAL SUPPLIES 210.31	1,294.43
FUND TOTAL			1,637.39	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0580 -125J	TRAVEL 137.54	939.17
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125J	FOOD NON INSTR NON FO 232.20	1,162.91
FUND TOTAL			369.74	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
WARRANT SUMMARY TOTAL			2,007.13	
GRAND TOTAL			2,007.13	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/09/2022

WARRANT: 221213MA

AMOUNT: 24,342.53

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MA 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0000	87230132	INV	12/30/2022		93996		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0431		BLDG OPS	NON TCH RP		1,855.37			
						1,855.37			
						CHECK TOTAL	1,855.37		
864828	AMAZON	0001	87230146	INV	12/30/2022		93997		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		51.56			
						51.56			
						CHECK TOTAL	51.56		
862276	BYPASS HARDWARE & REN	0000	87230129	INV	12/30/2022		93998		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0442		BLDG OPS	EQUIP RENT		319.33			
						319.33			
						CHECK TOTAL	319.33		
863297	COMFORT AIR HEATING &	0000	87230142	INV	12/30/2022		93884		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0431		BLDG OPS	NON TCH RP		89.00			
						89.00			
						CHECK TOTAL	89.00		
865289	CRS AUTO & TRAILER SA	0000	87230134	INV	12/30/2022		93885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0694		BLDG OPS	EQUIPMENT		3,900.00			
						3,900.00			
						CHECK TOTAL	3,900.00		
864356	DOUG BREWER	0000	87230159	INV	12/30/2022		94104		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0580		BLDG OPS	TRAVEL		46.92			
						46.92			
						CHECK TOTAL	46.92		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MA 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863650	GARY STACY	0000	87230147	INV	12/30/2022		93886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		513.36			
						513.36			
						CHECK TOTAL	513.36		
862258	HILLYARD/KENTUCKY	0000	87230083	INV	12/30/2022		93887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		53.60			
						53.60			
862258	HILLYARD/KENTUCKY	0000	87230085	INV	12/30/2022		93888		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		29.46			
						29.46			
862258	HILLYARD/KENTUCKY	0000	87230136	INV	12/30/2022		93890		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		1,620.22			
						1,620.22			
862258	HILLYARD/KENTUCKY	0000	87230137	INV	12/30/2022		93891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		3,198.06			
						3,198.06			
862258	HILLYARD/KENTUCKY	0000	87230138	INV	12/30/2022		93893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		2,118.85			
						2,118.85			
862258	HILLYARD/KENTUCKY	0000	87230139	INV	12/30/2022		93894		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		3,764.11			
						3,764.11			
862258	HILLYARD/KENTUCKY	0000	87230140	INV	12/30/2022		93895		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		2,596.35			
						2,596.35			
862258	HILLYARD/KENTUCKY	0000	87230135	INV	12/30/2022		93999		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0610		BLDG OPS	SUPPLIES		750.12			
						750.12			

*** POWELL COUNTY MUNIS SYSTEM ***



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Detail Invoice List

WARRANT: 221213MA 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
862258	HILLYARD/KENTUCKY	0000	87230136	INV	12/30/2022		94020		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0610		BLDG OPS	SUPPLIES		290.68			
						290.68			
862258	HILLYARD/KENTUCKY	0000	87230137	INV	12/30/2022		94021		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		150.96			
						150.96			
862258	HILLYARD/KENTUCKY	0000	87230138	INV	12/30/2022		94022		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0610		BLDG OPS	SUPPLIES		95.08			
						95.08			
862258	HILLYARD/KENTUCKY	0000	87230139	INV	12/30/2022		94023		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0610		BLDG OPS	SUPPLIES		55.88			
						55.88			
862258	HILLYARD/KENTUCKY	0000	87230140	INV	12/30/2022		94024		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601087 0610		BLDG OPS	SUPPLIES		834.08			
						834.08			
						CHECK TOTAL	15,557.45		
800155	KENTUCKY AUTO PARTS	0000	87230118	INV	12/30/2022		94000		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		235.99			
						235.99			
800155	KENTUCKY AUTO PARTS	0000	87230118	CRM	12/30/2022		94001		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		-10.00			
						-10.00			
						CHECK TOTAL	225.99		
865980	PACE ANALYTICAL SERVI	0000	87230133	INV	12/30/2022		93896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0349		BLDG OPS	OTHER PRO		215.35			
						215.35			
						CHECK TOTAL	215.35		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MA 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101				CASH IN BANK					
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	CHECK
860215	ROGERS HARDWARE & BUI		0000	87230119	INV	12/30/2022		94105	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087 0439		BLDG OPS	OTHER REPA		11.48		
	2	0401087 0439		BLDG OPS	OTHER REPA		77.61		
	3	0601087 0439		BLDG OPS	OTHER REPA		147.98		
							237.07		
						CHECK TOTAL	237.07		
863015	STANTON ACE HARDWARE		0000	87230121	INV	12/30/2022		94002	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0001087 0439		BLDG OPS	OTHER REPA		13.99		
	2	0101087 0439		BLDG OPS	OTHER REPA		77.30		
	3	0151087 0439		BLDG OPS	OTHER REPA		70.18		
	4	0201087 0439		BLDG OPS	OTHER REPA		153.63		
	5	0401087 0439		BLDG OPS	OTHER REPA		45.43		
	6	0601087 0439		BLDG OPS	OTHER REPA		182.08		
							542.61		
						CHECK TOTAL	542.61		
821837	S.W.H. SUPPLY COMPANY		0000	87230128	INV	12/30/2022		93897	
	ACCOUNT DETAIL					LINE AMOUNT			
	1	0151087 0431		BLDG OPS	NON TCH RP		254.34		
	2	0401087 0431		BLDG OPS	NON TCH RP		534.18		
							788.52		
						CHECK TOTAL	788.52		
26	INVOICES			WARRANT TOTAL		24,342.53	24,342.53		
				CASH ACCOUNT BALANCE			1,290,063.17		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213MA 12/09/2022
DUE DATE: 12/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 - OTHER REPAIRS AND MAI	251.46	5,970.56
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0580 - TRAVEL	46.92	1,883.19
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 - GENERAL SUPPLIES	750.12	8,437.95
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0694 - EQUIPMENT SUPPLIES	3,900.00	-3,730.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 - OTHER PROFESSIONAL SE	215.35	3,289.72
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 - OTHER REPAIRS AND MAI	77.30	2,424.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 - TRAVEL	513.36	-2,115.44
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0610 - GENERAL SUPPLIES	1,964.50	-655.12
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0431 - NON-TECH-RELATED REPR	254.34	-520.28
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 - OTHER REPAIRS AND MAI	70.18	1,789.80
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 - GENERAL SUPPLIES	3,349.02	11,935.56
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0431 - NON-TECH-RELATED REPR	89.00	8,264.74
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0439 - OTHER REPAIRS AND MAI	153.63	5,118.06
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0610 - GENERAL SUPPLIES	2,243.39	2,647.42
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0431 - NON-TECH-RELATED REPR	2,389.55	-8,661.18
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 - OTHER REPAIRS AND MAI	174.60	13,718.93
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0442 - EQUIPMENT & VEHICLE R	319.33	-319.33
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0610 - GENERAL SUPPLIES	3,819.99	8,821.74
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0439 - OTHER REPAIRS AND MAI	330.06	7,478.15
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0610 - GENERAL SUPPLIES	3,430.43	445.37
FUND TOTAL			24,342.53	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
WARRANT SUMMARY TOTAL			24,342.53	
GRAND TOTAL			24,342.53	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/09/2022
WARRANT: 221213MS
AMOUNT: 2,213.19

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MS 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
864828	AMAZON	0001	15230058	INV	12/30/2022		93977			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0679 125J	COMM SVC	OTH STDT A			144.51				
						CHECK TOTAL	144.51			
							144.51			
862859	KROGER	0000	15230071	INV	12/30/2022		93976			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0617 PMSX	PRINCIPAL	FD I NFS			163.10				
						CHECK TOTAL	163.10			
							163.10			
865068	LITTLE CAESARS PIZZA	0000	15230070	INV	12/30/2022		93978			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0616 125J	COMM SVC	FD NI NFS			29.95				
						CHECK TOTAL	29.95			
							29.95			
860200	PRESENTATION SOLUTION	0000	15230076	INV	12/30/2022		93979			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX	PRINCIPAL	SUPPLIES			974.86				
						CHECK TOTAL	974.86			
							974.86			
865245	RICOH USA, INC	0000	15230075	INV	12/30/2022		93980			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0559 PMSX	REG INST	OTH PRINT			648.75				
						CHECK TOTAL	648.75			
							648.75			
866068	RONNA DONITHAN	0000	15230077	INV	12/30/2022		93981			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0152104 0580 125J	COMM SVC	TRAVEL			147.38				
						CHECK TOTAL	147.38			
							147.38			
							147.38			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MS 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101				CASH IN BANK						
VENDOR		REMIT		PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864646	SHRED-IT USA	0000		15230081	INV	12/30/2022		93982		
ACCOUNT DETAIL							LINE AMOUNT			
1	0151118	0610	PMSX	REG INST	SUPPLIES		104.64			
							104.64			
							CHECK TOTAL	104.64		
7	INVOICES				WARRANT TOTAL		2,213.19	2,213.19		
							CASH ACCOUNT BALANCE	1,290,063.17		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213MS 12/09/2022
DUE DATE: 12/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 974.86	3,023.55
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0617 -PMSX	FOOD INSTR NON FOOD S 163.10	-92.03
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0559 -PMSX	OTHER PRINTING 648.75	4,494.35
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 104.64	-12,655.61
FUND TOTAL			1,891.35	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0580 -125J	TRAVEL 147.38	1,299.25
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0616 -125J	FOOD NON INSTR NON FO 29.95	859.81
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0679 -125J	OTHER STUDENT ACTIVIT 144.51	5,458.43
FUND TOTAL			321.84	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
WARRANT SUMMARY TOTAL			2,213.19	
GRAND TOTAL			2,213.19	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/09/2022
WARRANT: 221213MT
AMOUNT: 24,101.34

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MT 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230250	INV	11/26/2022		94073		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	554GD	REG INST	OTH SUP MT		52.41			
						52.41			
864828	AMAZON	0001	230249	INV	12/09/2022		94074		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0697	554GD	REG INST	OTH SUP MT		94.99			
						94.99			
864828	AMAZON	0001	230249	INV	12/09/2022		94075		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0697	554GD	REG INST	OTH SUP MT		2,204.26			
						2,204.26			
864828	AMAZON	0001	230611	INV	12/22/2022		94076		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602118 0697	473G	REG INST	OTH SUP MT		1,042.77			
						1,042.77			
864828	AMAZON	0001	230609	INV	11/29/2022		94077		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0650	473G	REG INST	TECH SUPPL		1,809.31			
						1,809.31			
864828	AMAZON	0001	230603	INV	12/09/2022		94081		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	473G	REG INST	OTH SUP MT		2,211.76			
						2,211.76			
864828	AMAZON	0001	230603	INV	12/09/2022		94082		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152118 0697	473G	REG INST	OTH SUP MT		4,149.96			
						4,149.96			
864828	AMAZON	0001	230607	INV	12/09/2022		94083		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473G	REG INST	OTH SUP MT		286.43			
						286.43			
864828	AMAZON	0001	230607	INV	12/09/2022		94084		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473G	REG INST	OTH SUP MT		340.73			
						340.73			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MT 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	230607	INV	12/09/2022		94085		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473G	REG INST	OTH SUP MT		203.05			
						203.05			
864828	AMAZON	0001	230607	INV	12/09/2022		94086		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202118 0697	473G	REG INST	OTH SUP MT		14.99			
						14.99			
864828	AMAZON	0001	230704	INV	12/20/2022		94087		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0650	106J	CTE IT	TECH SUPPL		768.97			
						768.97			
864828	AMAZON	0001	230715	INV	12/20/2022		94088		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0610	106J	CTE IT	SUPPLIES		210.89			
						210.89			
864828	AMAZON	0001	230661	INV	12/09/2022		94092		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0650	106J	CTE IT	TECH SUPPL		255.15			
						255.15			
864828	AMAZON	0001	230661	INV	12/09/2022		94093		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402143 0650	106J	CTE IT	TECH SUPPL		269.55			
						269.55			
						CHECK TOTAL	13,915.22		
866349	CHANDLER DAVID WHITE	0000	230692	INV	12/09/2022		94072		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402118 0349	554GD	REG INST	OTH PF SVS		2,000.00			
						2,000.00			
						CHECK TOTAL	2,000.00		
863191	KENTUCKY FFA	0000	230694	INV	12/20/2022		94089		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0338	106J	ALL CTE	REG FEES		150.00			
						150.00			
						CHECK TOTAL	150.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MT 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
811459	LAKESHORE LEARNING MA	0000	230608	INV	12/21/2022			94078		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0697 473G	REG INST	OTH SUP MT			3,208.38				
						CHECK TOTAL	3,208.38			
							3,208.38			
866380	LANGDON WINBURN	0000	230693	INV	12/20/2022			94090		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0580 106J	ALL CTE	TRAVEL			34.30				
						CHECK TOTAL	34.30			
							34.30			
863418	PIONEER VALLEY EDUCAT	0000	230613	INV	12/19/2022			94080		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0697 473G	REG INST	OTH SUP MT			2,230.74				
						CHECK TOTAL	2,230.74			
							2,230.74			
864901	SCHOLASTIC INC. EDUCA	0000	230612	INV	12/19/2022			94079		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602118 0643 473G	REG INST	SUPP BKS			883.06				
						CHECK TOTAL	883.06			
							883.06			
865010	SHI INTERNATIONAL COR	0000	230415	INV	12/20/2022			94091		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402143 0650 106J	CTE IT	TECH SUPPL			237.25				
						CHECK TOTAL	237.25			
							237.25			
866324	ESCAPE VELOCITY HOLDI	0000	230710	INV	12/30/2022			94071		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0650	SUPERINTENTECH SUPPL				1,442.39				
						CHECK TOTAL	1,442.39			
							1,442.39			
23	INVOICES					WARRANT TOTAL	24,101.34			
						CASH ACCOUNT BALANCE	1,290,063.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213MT 12/09/2022
DUE DATE: 12/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0650 -	SUPPLIES/TECHNOLOGY R 1,442.39	11,533.60
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17			FUND TOTAL 1,442.39	
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0650 -473G	SUPPLIES/TECHNOLOGY R 1,809.31	43.24
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0697 -473G	OTHER SUPPLIES & MATE 6,361.72	11,761.62
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0697 -473G	OTHER SUPPLIES & MATE 4,053.58	-293.58
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0697 -554GD	OTHER SUPPLIES & MATE 52.41	2,216.62
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0349 -554GD	OTHER PROFESSIONAL SE 2,000.00	-2,000.00
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0610 -106J	GENERAL SUPPLIES 210.89	2,705.52
2	0402143	CTE INFO TECHNOLOGY 2 -040-1900-371-30-0650 -106J	SUPPLIES/TECHNOLOGY R 1,530.92	1,469.08
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -106J	REGISTRATION FEES 150.00	4,227.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106J	TRAVEL 34.30	3,281.92
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0643 -473G	SUPPLEMENTARY BKS/STU 883.06	-1,283.06
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0697 -473G	OTHER SUPPLIES & MATE 3,273.51	-2,128.53
2	0602118	INSTRUCTION - REGULAR 2 -060-1100-100-10-0697 -554GD	OTHER SUPPLIES & MATE 2,299.25	5,831.51
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17			FUND TOTAL 22,658.95	
			WARRANT SUMMARY TOTAL 24,101.34	
			GRAND TOTAL 24,101.34	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/09/2022

WARRANT: 221213PJ

AMOUNT: 33,420.50

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863312	BRENDA ANGEL	0000	51230142	INV	12/14/2022		93914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0580		FOOD SVC	TRAVEL		10.12			
						CHECK TOTAL	10.12		
							10.12		
866011	CHERYL FARLEY	0000	51230127	INV	12/14/2022		93924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0893		FOOD SVC	UNIFORMS		35.00			
						CHECK TOTAL	35.00		
							35.00		
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/14/2022		94032		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		47.28			
							47.28		
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/14/2022		94033		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		55.16			
							55.16		
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/14/2022		94034		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,567.68			
							5,567.68		
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/14/2022		94035		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		212.35			
							212.35		
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/14/2022		94036		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC	SUPPLIES		536.34			
							536.34		
860069	GORDON FOOD SERVICE	0000	51230128	INV	12/14/2022		94037		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630N		FOOD SVC	Non-Prog		453.83			
							453.83		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230129	INV	12/14/2022		94038		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		39.40			
						39.40			
860069	GORDON FOOD SERVICE	0000	51230129	INV	12/14/2022		94039		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		2,916.98			
						2,916.98			
860069	GORDON FOOD SERVICE	0000	51230129	INV	12/14/2022		94040		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		176.96			
						176.96			
860069	GORDON FOOD SERVICE	0000	51230129	INV	12/14/2022		94041		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		273.86			
						273.86			
860069	GORDON FOOD SERVICE	0000	51230129	INV	12/14/2022		94042		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		203.59			
						203.59			
860069	GORDON FOOD SERVICE	0000	51230130	INV	12/14/2022		94043		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		27.58			
						27.58			
860069	GORDON FOOD SERVICE	0000	51230130	INV	12/14/2022		94044		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		2,293.57			
						2,293.57			
860069	GORDON FOOD SERVICE	0000	51230130	INV	12/14/2022		94046		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		106.18			
						106.18			
860069	GORDON FOOD SERVICE	0000	51230130	INV	12/14/2022		94047		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		336.17			
						336.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230130	INV	12/14/2022		94048		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		179.56			
						179.56			
860069	GORDON FOOD SERVICE	0000	51230131	INV	12/14/2022		94049		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		27.58			
						27.58			
860069	GORDON FOOD SERVICE	0000	51230131	INV	12/14/2022		94050		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		3,459.17			
						3,459.17			
860069	GORDON FOOD SERVICE	0000	51230131	INV	12/14/2022		94051		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		176.96			
						176.96			
860069	GORDON FOOD SERVICE	0000	51230131	INV	12/14/2022		94052		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		366.58			
						366.58			
860069	GORDON FOOD SERVICE	0000	51230131	INV	12/14/2022		94053		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		363.36			
						363.36			
860069	GORDON FOOD SERVICE	0000	51230132	INV	12/14/2022		94054		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		39.40			
						39.40			
860069	GORDON FOOD SERVICE	0000	51230132	INV	12/14/2022		94055		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		2,463.79			
						2,463.79			
860069	GORDON FOOD SERVICE	0000	51230132	INV	12/14/2022		94056		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		141.57			
						141.57			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230132	INV	12/14/2022		94057		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		299.18			
						299.18			
						CHECK TOTAL	20,764.08		
116408	LAURA YOUNG	0000	51230149	INV	12/14/2022		93907		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		41.40			
						41.40			
						CHECK TOTAL	41.40		
866370	LEANDRA MARTIN	0000	51230143	INV	12/14/2022		93913		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0580		FOOD SVC	TRAVEL		23.00			
						23.00			
						CHECK TOTAL	23.00		
866053	LINDA CAMPBELL	0000	51230145	INV	12/14/2022		93911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0580		FOOD SVC	TRAVEL		11.04			
						11.04			
						CHECK TOTAL	11.04		
863373	LISA TURNER	0000	51230144	INV	12/14/2022		93912		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0580		FOOD SVC	TRAVEL		41.40			
						41.40			
						CHECK TOTAL	41.40		
863774	PAM JONES	0000	51230148	INV	12/14/2022		93908		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FOOD SVC	TRAVEL		18.40			
						18.40			
						CHECK TOTAL	18.40		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230137	INV	12/06/2022		93927			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		343.83				
						343.83				
826707	PRAIRIE FARMS DAIRY	0000	51230137	INV	12/06/2022		93928			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		249.28				
						249.28				
826707	PRAIRIE FARMS DAIRY	0000	51230137	INV	12/06/2022		93929			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		331.07				
						331.07				
826707	PRAIRIE FARMS DAIRY	0000	51230137	INV	12/06/2022		93930			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		426.92				
						426.92				
826707	PRAIRIE FARMS DAIRY	0000	51230137	INV	12/06/2022		93931			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		111.23				
						111.23				
826707	PRAIRIE FARMS DAIRY	0000	51230137	INV	12/06/2022		93932			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0635	SCA	FOOD SVC	MILK		350.74				
						350.74				
826707	PRAIRIE FARMS DAIRY	0000	51230138	INV	12/06/2022		93933			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		359.20				
						359.20				
826707	PRAIRIE FARMS DAIRY	0000	51230138	CRM	12/06/2022		93934			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		-66.23				
						-66.23				
826707	PRAIRIE FARMS DAIRY	0000	51230138	INV	12/06/2022		93935			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0635	SCA	FOOD SVC	MILK		207.08				
						207.08				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51230138	INV	12/06/2022			93936		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC	MILK			278.70			
							278.70			
826707	PRAIRIE FARMS DAIRY	0000	51230138	INV	12/06/2022			93937		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC	MILK			374.56			
							374.56			
826707	PRAIRIE FARMS DAIRY	0000	51230138	INV	12/06/2022			93938		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC	MILK			56.26			
							56.26			
826707	PRAIRIE FARMS DAIRY	0000	51230138	INV	12/06/2022			93939		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0155101 0635	SCA	FOOD SVC	MILK			332.36			
							332.36			
826707	PRAIRIE FARMS DAIRY	0000	51230139	INV	12/06/2022			93940		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			247.97			
							247.97			
826707	PRAIRIE FARMS DAIRY	0000	51230139	INV	12/06/2022			93941		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			135.45			
							135.45			
826707	PRAIRIE FARMS DAIRY	0000	51230139	INV	12/06/2022			93942		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			260.74			
							260.74			
826707	PRAIRIE FARMS DAIRY	0000	51230139	INV	12/06/2022			93943		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			273.50			
							273.50			
826707	PRAIRIE FARMS DAIRY	0000	51230139	INV	12/06/2022			93944		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0105101 0635	SCA	FOOD SVC	MILK			14.07			
							14.07			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
826707	PRAIRIE FARMS DAIRY	0000	51230139	INV	12/06/2022		93945			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0105101 0635	SCA	FOOD SVC	MILK		301.63				
						301.63				
826707	PRAIRIE FARMS DAIRY	0000	51230140	INV	12/06/2022		93946			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		447.07				
						447.07				
826707	PRAIRIE FARMS DAIRY	0000	51230140	INV	12/06/2022		93947			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		274.81				
						274.81				
826707	PRAIRIE FARMS DAIRY	0000	51230140	INV	12/06/2022		93948			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		511.31				
						511.31				
826707	PRAIRIE FARMS DAIRY	0000	51230140	INV	12/06/2022		93949			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		424.32				
						424.32				
826707	PRAIRIE FARMS DAIRY	0000	51230140	INV	12/06/2022		93950			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		70.33				
						70.33				
826707	PRAIRIE FARMS DAIRY	0000	51230140	INV	12/06/2022		93951			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0635	SCA	FOOD SVC	MILK		524.07				
						524.07				
826707	PRAIRIE FARMS DAIRY	0000	51230141	INV	12/06/2022		93952			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		300.34				
						300.34				
826707	PRAIRIE FARMS DAIRY	0000	51230141	INV	12/06/2022		93953			
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635	SCA	FOOD SVC	MILK		207.08				
						207.08				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
826707	PRAIRIE FARMS DAIRY	0000	51230141	INV	12/06/2022			93954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		327.16	327.16			
826707	PRAIRIE FARMS DAIRY	0000	51230141	CRM	12/06/2022			93955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		-5.87	-5.87			
826707	PRAIRIE FARMS DAIRY	0000	51230141	INV	12/06/2022			93956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		397.49	397.49			
826707	PRAIRIE FARMS DAIRY	0000	51230141	INV	12/06/2022			93957		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		84.39	84.39			
826707	PRAIRIE FARMS DAIRY	0000	51230141	INV	12/06/2022			93958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0635 SCA		FOOD SVC	MILK		328.60	328.60			
						CHECK TOTAL	8,479.46			
808490	QUILL CORPORATION	0000	51230125	INV	12/30/2022			93926		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0610		FOOD SVC	SUPPLIES		160.72	160.72			
						CHECK TOTAL	160.72			
864498	REBECCA JOHNSON	0000	51230147	INV	12/14/2022			93909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0580		FOOD SVC	TRAVEL		6.44	6.44			
						CHECK TOTAL	6.44			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865645	SMART SYSTEMS	0000	51230136	INV	12/14/2022		93915		
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	51230152	INV	12/14/2022		94031		
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			
865303	SNA DEPOSITORY	0000	51230135	INV	12/14/2022		93916		
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0810		FOOD SVC	DUES/FEES		17.00			
						17.00			
865303	SNA DEPOSITORY	0000	51230134	INV	12/14/2022		93917		
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0810		FOOD SVC	DUES/FEES		60.00			
						60.00			
865303	SNA DEPOSITORY	0000	51230133	INV	12/14/2022		93919		
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0810		FOOD SVC	DUES/FEES		60.00			
						60.00			
CHECK TOTAL						137.00			
865935	TASHA CHANEY	0000	51230146	INV	12/14/2022		93910		
ACCOUNT DETAIL						LINE AMOUNT			
1	0405101 0580		FOOD SVC	TRAVEL		6.44			
						6.44			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							6.44			
72	INVOICES			WARRANT TOTAL		33,420.50	33,420.50			
				CASH ACCOUNT BALANCE			1,290,063.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213PJ 12/09/2022
DUE DATE: 12/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0580 -	TRAVEL 59.80	2,330.42
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 160.72	165,660.54
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0810 -	DUES & FEES 137.00	-651.50
51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0893 -	UNIFORMS 35.00	-828.75
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0349 -	OTHER PROFESSIONAL SE 332.20	839.00
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0580 -	TRAVEL 41.40	848.04
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 336.17	3,236.56
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 2,637.33	35,489.32
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 179.56	4,342.26
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0635 -SCA	MILK 1,233.36	-5,355.42
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0349 -	OTHER PROFESSIONAL SE 332.20	839.00
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0580 -	TRAVEL 11.04	952.31
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 273.86	2,952.89
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 3,612.09	114,040.33
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 203.59	3,434.12
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0635 -SCA	MILK 1,541.93	-7,167.95
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0349 -	OTHER PROFESSIONAL SE 332.20	839.00
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0580 -	TRAVEL 23.00	959.26
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 366.58	3,425.07
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 4,111.21	93,693.81
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 363.36	3,709.21
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0635 -SCA	MILK 2,251.91	-10,199.57
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0349 -	OTHER PROFESSIONAL SE 382.20	589.00
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0580 -	TRAVEL 12.88	987.70
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 536.34	533.33
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 6,367.47	112,252.38
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 453.83	786.81
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0635 -SCA	MILK 1,813.07	-8,147.38
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0349 -	OTHER PROFESSIONAL SE 332.20	839.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0580 -	TRAVEL 10.12	994.42
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 299.18	2,439.33
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 2,998.51	50,192.00
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0635 -SCA	MILK 1,639.19	-7,834.17
FUND TOTAL			33,420.50	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
WARRANT SUMMARY TOTAL			33,420.50	
GRAND TOTAL			33,420.50	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/09/2022
WARRANT: 221213TR
AMOUNT: 36,593.77

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213TR 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
864278	BLUEGRASS INTERNATION	0000	90230057	INV	12/30/2022			94007		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		324.99				
							324.99			
						CHECK TOTAL	324.99			
865549	CINTAS CORPORATION #3	0000	90230058	INV	12/30/2022			93899		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			
865549	CINTAS CORPORATION #3	0000	90230058	INV	12/30/2022			93900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			
865549	CINTAS CORPORATION #3	0000	90230058	INV	12/30/2022			93901		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		58.63				
							58.63			
865549	CINTAS CORPORATION #3	0000	90230058	INV	12/30/2022			93902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0893		BUS DRV	UNIFORMS		51.58				
							51.58			
						CHECK TOTAL	213.37			
864356	DOUG BREWER	0000	90230081	INV	12/30/2022			94106		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0580		BUS DRV	TRAVEL		31.28				
							31.28			
						CHECK TOTAL	31.28			
864758	GARY KING WRECKER SER	0000	90230070	INV	12/30/2022			93903		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0349		BUS DRV	OTHER PRO		575.00				
							575.00			
						CHECK TOTAL	575.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213TR 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
866392	GREGORY WEBB	0000	90230072	INV	12/30/2022		93904		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		30.00			
						CHECK TOTAL	30.00		
							30.00		
862258	HILLYARD/KENTUCKY	0000	90230073	INV	12/30/2022		93905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		403.76			
						CHECK TOTAL	403.76		
							403.76		
864354	KEY OIL COMPANY	0000	90230067	INV	12/30/2022		93906		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0627		BUS MAINT	DIESEL		34,476.37			
						CHECK TOTAL	34,476.37		
							34,476.37		
865600	KONA PRODUCTS, LLC	0000	90230078	INV	12/30/2022		94008		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		444.00			
						CHECK TOTAL	444.00		
							444.00		
866150	STERLING HEALTH SOLUT	0000	90230079	INV	12/30/2022		94010		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						CHECK TOTAL	95.00		
							95.00		
							95.00		
12	INVOICES					36,593.77			
						WARRANT TOTAL	36,593.77		
						CASH ACCOUNT BALANCE	1,290,063.17		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213TR 12/09/2022
DUE DATE: 12/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 30.00	275.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 95.00	1,565.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0349 -	OTHER PROFESSIONAL SE 575.00	2,960.83
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0580 -	TRAVEL 31.28	-35.73
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 847.76	2,048.23
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 324.99	34,291.86
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0893 -	UNIFORMS 213.37	120.99
1	9011096	BUS MAINTENANCE 1 -901-2740-470-00-0627 -	DIESEL FUEL 34,476.37	123,408.97
FUND TOTAL			36,593.77	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
WARRANT SUMMARY TOTAL			36,593.77	
GRAND TOTAL			36,593.77	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/09/2022
WARRANT: 221213GF
AMOUNT: 22,318.06

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GF 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863313	BRIAN WILSON	0000	230737	INV	12/30/2022		93863		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST	TRAVEL		20.70			
						CHECK TOTAL	20.70		
							20.70		
863832	BROOKE CRABTREE	0000	230763	INV	12/30/2022		93864		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		Dist Sp Ed	TRAVEL		66.24			
						CHECK TOTAL	66.24		
							66.24		
865549	CINTAS CORPORATION #3	0000	230711	INV	12/30/2022		93918		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			246.67			
							246.67		
865549	CINTAS CORPORATION #3	0000	230821	INV	12/30/2022		94094		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			288.74			
							288.74		
865549	CINTAS CORPORATION #3	0000	230821	INV	12/30/2022		94095		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			328.69			
							328.69		
865549	CINTAS CORPORATION #3	0000	230821	INV	12/30/2022		94096		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			239.88			
							239.88		
865549	CINTAS CORPORATION #3	0000	230821	INV	12/30/2022		94097		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			164.77			
							164.77		
865549	CINTAS CORPORATION #3	0000	230821	INV	12/30/2022		94098		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			324.56			
							324.56		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GF 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	230821	INV	12/30/2022		94099		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			158.55			
						158.55			
						CHECK TOTAL	1,751.86		
861030	DAPHNE FANNIN	0000	230727	INV	12/30/2022		93865		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0580		REG INST TRAVEL			16.56			
						16.56			
						CHECK TOTAL	16.56		
866395	DAVID LYONS	0000	230810	INV	12/30/2022		93984		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			46.00			
						46.00			
						CHECK TOTAL	46.00		
866044	D. BROOKS CONSULTING,	0000	230764	INV	12/30/2022		93983		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY OTHER PRO			2,808.01			
						2,808.01			
						CHECK TOTAL	2,808.01		
861828	DEBORAH ROSE	0000	230744	INV	12/30/2022		93866		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 110 1990		GF REVENUEMISC REV			262.88			
						262.88			
						CHECK TOTAL	262.88		
116599	GLENNA GENTRY-BLYTHE	0000	230798	INV	12/30/2022		93985		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0580		SUPERINTENTRAVEL			10.12			
						10.12			
						CHECK TOTAL	10.12		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GF 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866339	HOUCHENS INSURANCE GR	0000	230699	INV	12/30/2022			93868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0524		BOARD	FLEET INS		667.00				
							667.00			
						CHECK TOTAL	667.00			
864255	JUSTIN SHEPHERD	0000	230729	INV	12/30/2022			93869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		68.47				
							68.47			
						CHECK TOTAL	68.47			
112917	KASS	0000	230741	INV	12/30/2022			93870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0338		SUPERINTEN	REG FEES		300.00				
							300.00			
						CHECK TOTAL	300.00			
864878	KATRINA KEARNS	0000	230792	INV	12/30/2022			93986		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENT	TRAVEL		23.83				
							23.83			
						CHECK TOTAL	23.83			
860179	KENNETH RICE	0000	230745	INV	12/30/2022			93871		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 110 1990		GF REVENUE	MISC REV		216.53				
							216.53			
						CHECK TOTAL	216.53			
866303	MARANDA COLLINS	0000	230748	INV	12/30/2022			93872		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST	TRAVEL		12.88				
							12.88			
						CHECK TOTAL	12.88			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GF 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866365	NEWLAND SPEECH THERAP	0000	230749	INV	12/30/2022			93873		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY	OTHER PRO		6,228.75	6,228.75			
866365	NEWLAND SPEECH THERAP	0000	230800	INV	12/30/2022			93987		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001051 0349		THERAPY	OTHER PRO		3,802.50	3,802.50			
						CHECK TOTAL	10,031.25			
864492	PHOENIX BUSINESS SYST	0000	230743	INV	12/30/2022			93874		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			210.18	210.18			
						CHECK TOTAL	210.18			
863079	PURCHASE POWER	0000	230724	INV	12/30/2022			93920		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTENPOSTAGE			301.50	301.50			
						CHECK TOTAL	301.50			
808490	QUILL CORPORATION	0000	230689	INV	12/30/2022			93875		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			87.99	87.99			
808490	QUILL CORPORATION	0000	230689	INV	12/30/2022			93876		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			15.79	15.79			
808490	QUILL CORPORATION	0000	230725	INV	12/30/2022			93878		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			234.87	234.87			
808490	QUILL CORPORATION	0000	230725	INV	12/30/2022			93879		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTENSUPPLIES			93.99	93.99			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GF 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
808490	QUILL CORPORATION	0000	230742	INV	12/30/2022		93880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		505.95			
	2 0011075 0610		SUPERINTEN	SUPPLIES		53.97			
						559.92			
808490	QUILL CORPORATION	0000	230787	INV	12/30/2022		94100		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		32.39			
	2 0011075 0610		SUPERINTEN	SUPPLIES		1.10			
	3 9011092 0610		BUS DRV	SUPPLIES		7.69			
						41.18			
808490	QUILL CORPORATION	0000	230787	INV	12/30/2022		94101		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		204.48			
	2 0011075 0610		SUPERINTEN	SUPPLIES		6.92			
	3 9011092 0610		BUS DRV	SUPPLIES		48.58			
						259.98			
808490	QUILL CORPORATION	0000	230787	INV	12/30/2022		94102		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		23.12			
	2 0011075 0610		SUPERINTEN	SUPPLIES		0.78			
	3 9011092 0610		BUS DRV	SUPPLIES		5.49			
						29.39			
808490	QUILL CORPORATION	0000	230787	CRM	12/30/2022		94103		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		-194.80			
	2 0011075 0610		SUPERINTEN	SUPPLIES		-6.59			
	3 9011092 0610		BUS DRV	SUPPLIES		-46.29			
						-247.68			
	CHECK TOTAL					1,075.43			
866255	RACHEL HOWARD	0000	230765	INV	12/30/2022		93988		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580	379GX	STUDENT	SUTRAVEL		81.88			
						81.88			
866255	RACHEL HOWARD	0000	230765	INV	12/30/2022		93989		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401271 0580	379GX	STUDENT	SUTRAVEL		19.32			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GF 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							19.32			
						CHECK TOTAL	101.20			
116718	RENEE MARCUM-LOSEY	0000	230705	INV	12/30/2022			93881		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0349		SUPERINTENOTHER PRO			3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			
801348	ROSE HALL	0000	230723	INV	12/30/2022			93882		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001118 0580		REG INST TRAVEL			9.20				
							9.20			
						CHECK TOTAL	9.20			
866247	SAMANTHA ADAMS	0000	230793	INV	12/30/2022			93990		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401271 0580 379GX		STUDENT SUTRAVEL			81.88				
							81.88			
						CHECK TOTAL	81.88			
862404	SARAH S. WASSON	0000	230809	INV	12/30/2022			93991		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0580		SUPERINTENTRAVEL			43.26				
							43.26			
						CHECK TOTAL	43.26			
864646	SHRED-IT USA	0000	230633	INV	12/30/2022			93992		
	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	230804	INV	12/30/2022			93993		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0342		SUPERINTENAUDIT SVC			600.00				
							600.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GF 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101				CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	600.00			
866127	T-MOBILE			0000	230634	INV	12/30/2022			93994		
ACCOUNT DETAIL								LINE AMOUNT				
1		0012075	0533	473G	SUPERINT	NETWK SVC		60.00				
2		0402118	0650	120J	REG INST	TECH SUPPL		140.00				
								CHECK TOTAL	200.00			
									200.00			
865407	VERIZON WIRELESS			0001	230496	INV	12/30/2022			94045		
ACCOUNT DETAIL								LINE AMOUNT				
1		0012075	0533	473G	SUPERINT	NETWK SVC		75.10				
								CHECK TOTAL	75.10			
									75.10			
866393	VICKY COFFEE			0000	230728	INV	12/30/2022			93883		
ACCOUNT DETAIL								LINE AMOUNT				
1		0001118	0580		REG INST	TRAVEL		11.59				
								CHECK TOTAL	11.59			
									11.59			
866372	VICTORIA LOONEY			0000	230797	INV	12/30/2022			93995		
ACCOUNT DETAIL								LINE AMOUNT				
1		0401271	0580	379GX	STUDENT	SUTRAVEL		62.56				
								CHECK TOTAL	62.56			
									62.56			
45	INVOICES					WARRANT TOTAL		22,318.06	22,318.06			
						CASH ACCOUNT BALANCE			1,290,063.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213GF 12/09/2022
DUE DATE: 12/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 1,751.86	4,036.87
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 571.14	2,097.33
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 12,839.26	28,800.00
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0580 -	TRAVEL 139.40	556.74
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0580 -	TRAVEL 66.24	6.99
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE 667.00	-1,364.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 300.00	4,427.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0342 -	AUDITING SERVICES 600.00	0.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 3,195.06	13,909.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 301.50	1,176.51
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL 123.21	2,418.08
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 699.00	1,939.62
1	0401271	STUDENT SUPPORT SERVI 1 -040-2190-470-30-0580 -379GX	TRAVEL 245.64	-958.80
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0349 -SESX	OTHER PROFESSIONAL SE 48.77	-66.74
1	110	GENERAL FUND REVENUE 1 -001-0000-000-00-1990 -	MISCELLANEOUS REVENUE 479.41	0.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 15.47	2,048.23
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17			FUND TOTAL	22,042.96
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0533 -473G	ON-LINE NETWORK 135.10	6,454.43
2	0402118	INSTRUCTION - REGULAR 2 -040-1100-100-30-0650 -120J	SUPPLIES/TECHNOLOGY R 140.00	4,732.80
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17			FUND TOTAL	275.10
WARRANT SUMMARY TOTAL			22,318.06	
GRAND TOTAL			22,318.06	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/09/2022
WARRANT: 221213MJ
AMOUNT: 26,458.59

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864691	ACT, INCORPORATED			0000	230768	INV	12/30/2022			94060		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0402271 0679 379JC			STUD SUPP	OTH STDT A			12,358.00				
									12,358.00			
								CHECK TOTAL	12,358.00			
864442	AMANDA CHANEY			0000	230786	INV	12/09/2022			94063		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002121 0580 337J			DW SPEC	IN TRAVEL			96.14				
									96.14			
								CHECK TOTAL	96.14			
864828	AMAZON			0001	230712	INV	01/04/2023			94066		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0152118 0697 310I			REG INST	OTH SUP MT			239.15				
									239.15			
864828	AMAZON			0001	230430	INV	12/09/2022			94070		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0152118 0643 310I			REG INST	SUPP BKS			12.95				
									12.95			
								CHECK TOTAL	252.10			
866081	ANDREA FOSTER			0000	230814	INV	12/08/2022			94016		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002053 0580 401J			PROF DEVEL	TRAVEL			55.20				
									55.20			
								CHECK TOTAL	55.20			
865551	APRIL CONLEY			0000	230733	INV	12/08/2022			94012		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002053 0580 401J			PROF DEVEL	TRAVEL			38.64				
									38.64			
								CHECK TOTAL	38.64			
865934	BETH HOFFMANN			0000	230796	INV	12/09/2022			94065		
	ACCOUNT DETAIL							LINE AMOUNT				
	1 0002121 0580 337J			DW SPEC	IN TRAVEL			7.17				
									7.17			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7.17			
863313	BRIAN WILSON	0000	230730	INV	12/08/2022			94014		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J		PROF DEVELTRAVEL			39.10				
							39.10			
						CHECK TOTAL	39.10			
866066	COOPERATIVE EDUCATION	0000	230772	INV	12/08/2022			94018		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0335 563J		PROF DEVELPROF CONS			4,850.00				
	2 0002053 0580 563J		PROF DEVELTRAVEL			1,379.60				
	3 0002121 0335 478I		DW SPEC IN PROF CONS			4,850.00				
	4 0002121 0580 478I		DW SPEC IN TRAVEL			1,379.60				
							12,459.20			
						CHECK TOTAL	12,459.20			
861030	DAPHNE FANNIN	0000	230736	INV	12/08/2022			94017		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J		PROF DEVELTRAVEL			46.00				
							46.00			
						CHECK TOTAL	46.00			
865279	HEATHER ABNEY	0000	230795	INV	12/08/2022			94009		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J		PROF DEVELTRAVEL			32.66				
							32.66			
						CHECK TOTAL	32.66			
865274	JAMES CLAPP	0000	230790	INV	12/08/2022			94011		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J		PROF DEVELTRAVEL			37.72				
							37.72			
						CHECK TOTAL	37.72			
862859	KROGER	0000	230777	INV	12/30/2022			94061		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402271 0616 379JB		STUD SUPP FD NI NFS			237.84				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101		CASH IN BANK					AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE					
							237.84			
						CHECK TOTAL	237.84			
866394	MISTY ELAINE*GUILLERM	0000	230789	INV	12/09/2022			94059		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0581 311J			DW REG INS TRAVEL		41.31				
							41.31			
						CHECK TOTAL	41.31			
863529	PAMELA JOHNSON	0000	230785	INV	12/08/2022			94015		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401J			PROF DEVELTRAVEL		35.88				
							35.88			
						CHECK TOTAL	35.88			
808490	QUILL CORPORATION	0000	230707	INV	12/09/2022			94062		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0650 337J			DW SPEC IN TECH SUPPL		45.99				
							45.99			
808490	QUILL CORPORATION	0000	230784	INV	12/09/2022			94064		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0650 337J			DW SPEC IN TECH SUPPL		52.99				
							52.99			
						CHECK TOTAL	98.98			
864901	SCHOLASTIC INC. EDUCA	0001	230594	INV	12/09/2022			94069		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202118 0643 310I			REG INST SUPP BKS		312.15				
							312.15			
						CHECK TOTAL	312.15			
866384	SHEILA ELAM	0000	230788	INV	12/09/2022			94058		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002118 0581 311J			DW REG INS TRAVEL		152.72				
							152.72			
						CHECK TOTAL	152.72			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213MJ 12/09/2022
DUE DATE: 12/09/2022

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864840	STACY LINN			0000	230735	INV	12/09/2022		94067		
ACCOUNT DETAIL								LINE AMOUNT			
1	0002117	0581	310I	PROGRAM CØRAVEL				39.56			
								CHECK TOTAL	39.56		
								39.56			
								39.56			
863962	TIFFANY ANDERSON			0000	230734	INV	12/09/2022		94068		
ACCOUNT DETAIL								LINE AMOUNT			
1	0002117	0581	310I	PROGRAM CØRAVEL				39.10			
								CHECK TOTAL	39.10		
								39.10			
								39.10			
866013	WHITNEY MERRIMAN			0000	230732	INV	12/08/2022		94013		
ACCOUNT DETAIL								LINE AMOUNT			
1	0002053	0580	401J	PROF DEVELTRAVEL				79.12			
								CHECK TOTAL	79.12		
								79.12			
								79.12			
22	INVOICES					WARRANT TOTAL		26,458.59	26,458.59		
						CASH ACCOUNT BALANCE			1,290,063.17		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213MJ 12/09/2022
DUE DATE: 12/09/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0335 -563J	OTHER PROFESSIONAL CO	4,850.00 3,625.00
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401J	TRAVEL	364.32 18,793.41
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -563J	TRAVEL	1,379.60 2,528.98
2	0002117	PROGRAM COORDINATOR 2 -000-2211-295-00-0581 -310I	TRAVEL	78.66 2,690.50
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0581 -311J	TRAVEL	194.03 505.97
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0335 -478I	OTHER PROFESSIONAL CO	4,850.00 -4,850.00
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337J	TRAVEL	103.31 1,720.50
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -478I	TRAVEL	1,379.60 33,481.99
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0650 -337J	SUPPLIES/TECHNOLOGY R	98.98 1,901.02
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0643 -310I	SUPPLEMENTARY BKS/STU	12.95 -1,265.14
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0697 -310I	OTHER SUPPLIES & MATE	239.15 -1,839.82
2	0202118	INSTRUCTION - REGULAR 2 -020-1100-100-10-0643 -310I	SUPPLEMENTARY BKS/STU	312.15 -6,608.77
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0616 -379JB	FOOD NON INSTR NON FO	237.84 4,621.47
2	0402271	STUDENT SUPPORT SERVI 2 -040-2190-470-30-0679 -379JC	OTHER STUDENT ACTIVIT	12,358.00 -3,121.89
FUND TOTAL			26,458.59	
CASH ACCOUNT 10 6101 BALANCE 1,290,063.17				
WARRANT SUMMARY TOTAL			26,458.59	
GRAND TOTAL			26,458.59	