

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/18/2022
WARRANT: 221118GG
AMOUNT: 83,461.02

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221118GG 11/18/2022
DUE DATE: 11/18/2022

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
862992	CLARK ENERGY COOP	0000	87230131	INV	11/30/2022			93741		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0622		BLDG OPS	ELECTRIC		3,009.83				
	2 0101087 0622		BLDG OPS	ELECTRIC		2,935.80				
	3 0151087 0622		BLDG OPS	ELECTRIC		6,540.71				
	4 0201087 0622		BLDG OPS	ELECTRIC		3,843.22				
	5 0401087 0622		BLDG OPS	ELECTRIC		9,778.94				
	6 0601087 0622		BLDG OPS	ELECTRIC		2,803.44				
							28,911.94			
						CHECK TOTAL	28,911.94			
866330	ESKOLA LLC	0000	230719	INV	11/18/2022			93784		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0203603 0450 808I		BLDG IMPR	CONSTR SVC		9,000.00				
							9,000.00			
						CHECK TOTAL	9,000.00			
866040	FIRST AMERICAN EQUIPM	0000	230720	INV	11/18/2022			93783		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0899		SUPERINTEN	OTHER MIS		2,083.50				
							2,083.50			
						CHECK TOTAL	2,083.50			
860069	GORDON FOOD SERVICE	0000	51230095	INV	11/21/2022			93766		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		98.50				
							98.50			
860069	GORDON FOOD SERVICE	0000	51230095	INV	11/21/2022			93767		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		8,215.40				
							8,215.40			
860069	GORDON FOOD SERVICE	0000	51230095	INV	11/21/2022			93768		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		723.71				
							723.71			
860069	GORDON FOOD SERVICE	0000	51230095	INV	11/21/2022			93769		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		567.52				

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221118GG 11/18/2022
DUE DATE: 11/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
860069	GORDON FOOD SERVICE	0000	51230096	INV	11/21/2022		567.52	93770	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		130.03			
							130.03		
860069	GORDON FOOD SERVICE	0000	51230096	INV	11/21/2022			93771	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		6,466.94			
							6,466.94		
860069	GORDON FOOD SERVICE	0000	51230096	INV	11/21/2022			93772	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		479.88			
							479.88		
860069	GORDON FOOD SERVICE	0000	51230096	INV	11/21/2022			93773	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630N		FOOD SVC	Non-Prog		580.29			
							580.29		
860069	GORDON FOOD SERVICE	0000	51230097	INV	11/21/2022			93774	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,929.08			
							4,929.08		
860069	GORDON FOOD SERVICE	0000	51230097	INV	11/21/2022			93775	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		253.50			
							253.50		
860069	GORDON FOOD SERVICE	0000	51230098	INV	11/21/2022			93776	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		8,396.39			
							8,396.39		
860069	GORDON FOOD SERVICE	0000	51230098	INV	11/21/2022			93777	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		116.72			
							116.72		
860069	GORDON FOOD SERVICE	0000	51230098	INV	11/21/2022			93778	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		580.36			
							580.36		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221118GG 11/18/2022
DUE DATE: 11/18/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER
860069	GORDON FOOD SERVICE	0000	51230098	INV	11/21/2022			93779	CHECK
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		157.08			
							157.08		
860069	GORDON FOOD SERVICE	0000	51230099	INV	11/21/2022			93781	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		799.83			
							799.83		
860069	GORDON FOOD SERVICE	0000	51230099	INV	11/21/2022			93782	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,220.35			
							4,220.35		
						CHECK TOTAL	36,715.58		
861319	SAVVAS LEARNING COMPA	0001	230512	INV	11/09/2022			93655	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0650 106J		ALL CTE	TECH SUPPL		6,750.00			
							6,750.00		
						CHECK TOTAL	6,750.00		
20	INVOICES		WARRANT TOTAL			83,461.02	83,461.02		
			CASH ACCOUNT BALANCE				823,991.05		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221118GG 11/18/2022
DUE DATE: 11/18/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 3,009.83	28,864.66
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 2,083.50	1,791.50
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,935.80	25,796.87
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 6,540.71	57,792.22
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 3,843.22	41,178.59
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 9,778.94	82,305.23
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,803.44	23,862.67
FUND TOTAL			30,995.44	
CASH ACCOUNT 10 6101		BALANCE 823,991.05		
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0650 -106J	SUPPLIES/TECHNOLOGY R 6,750.00	55,555.00
FUND TOTAL			6,750.00	
CASH ACCOUNT 10 6101		BALANCE 823,991.05		
360	0203603	BUILDING IMPROVEMENTS 360 -020-4700-470-10-0450 -808I	CONSTRUCTION SERVICES 9,000.00	136,702.80
FUND TOTAL			9,000.00	
CASH ACCOUNT 10 6101		BALANCE 823,991.05		
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 253.50	2,479.72
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 4,929.08	33,609.92
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 479.88	2,777.19
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 6,596.97	116,663.25
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 580.29	2,683.86
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 580.36	3,400.22
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 8,513.11	100,904.78
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 157.08	2,389.96
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 567.52	553.31
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 8,313.90	116,698.88
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 723.71	-513.67
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 799.83	2,834.35
51	0605101	FOOD SERVICE OPERATIO 51 -060-3100-470-10-0630 -	FOOD 4,220.35	53,583.41
FUND TOTAL			36,715.58	
CASH ACCOUNT 10 6101		BALANCE 823,991.05		
WARRANT SUMMARY TOTAL			83,461.02	
GRAND TOTAL			83,461.02	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/22/2022
WARRANT: 221122GG
AMOUNT: 630.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221122GG 11/22/2022
DUE DATE: 11/22/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
866084	ADMINISTRATIVE AND TE	0000	230721	INV	11/30/2022		93785		
ACCOUNT DETAIL						LINE AMOUNT			
1	0011075 0349		SUPERINTEN	OTHER PRO		630.00			
						630.00			
						CHECK TOTAL	630.00		
1	INVOICES					630.00	630.00		
						CASH ACCOUNT BALANCE	792,995.61		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221122GG 11/22/2022
DUE DATE: 11/22/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 630.00	14,234.72
			FUND TOTAL	630.00
CASH ACCOUNT 10 6101 BALANCE 792,995.61				
			WARRANT SUMMARY TOTAL	630.00
			GRAND TOTAL	630.00

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/29/2022
WARRANT: 221118FT
AMOUNT: 15,852.54

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 221118FT 11/29/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	93743	230706	DD	11/17/2022	96.00		1701566	PADLET RENEWAL 865032
	FIFTH THIRD	00000	93744	230529	DD	11/17/2022	130.00		1701567	CLASSROOM SUPPLIES 865032
	FIFTH THIRD	00000	93745	230567	DD	11/17/2022	350.00		1701568	FOOD FOR UK CAMPUS 865032
	FIFTH THIRD	00000	93746	230522	DD	11/17/2022	179.39		1701569	SUPPLIES FOR FARM 865032
	FIFTH THIRD	00000	93747	230522	DD	11/17/2022	511.97		1701570	SUPPLIES FOR FARM 865032
	FIFTH THIRD	00000	93748	230570	DD	11/17/2022	222.73		1701571	FOOD FOR ACT 865032
	FIFTH THIRD	00000	93749	230589	DD	11/17/2022	57.36		1701572	SUPPLIES FOR CAMPUS 865032
	FIFTH THIRD	00000	93750	230589	DD	11/17/2022	19.00		1701573	SUPPLIES FOR CAMPUS 865032
	FIFTH THIRD	00000	93751	230566	DD	11/17/2022	556.99		1701574	FOLDERS FOR THER 865032
	FIFTH THIRD	00000	93752	230515	DD	11/17/2022	99.00		1701575	CONFERENCE RE 865032
	FIFTH THIRD	00000	93753	230584	DD	11/17/2022	100.14		1701576	PUMPKINS 865032
	FIFTH THIRD	00000	93754	230565	DD	11/17/2022	1,000.00		1701577	VEHICLES (2) DOWN 865032
	FIFTH THIRD	00000	93755	230445	DD	11/17/2022	34.00		1701578	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93756	230445	DD	11/17/2022	34.00		1701579	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93757	230445	DD	11/17/2022	2.00		1701580	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93758	230445	DD	11/17/2022	24.00		1701581	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93759	230445	DD	11/17/2022	34.00		1701582	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93760	230445	DD	11/17/2022	34.00		1701583	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93761	230445	DD	11/17/2022	63.92		1701584	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93762	230445	DD	11/17/2022	51.00		1701585	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93763	230445	DD	11/17/2022	857.60		1701586	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93764	230445	DD	11/17/2022	857.60		1701587	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93765	230445	DD	11/17/2022	857.60		1701588	ROOMS FOR FF 865032
	FIFTH THIRD	00000	93786	230486	DD	11/30/2022	10.00		1701589	BACKGROUND CHECKS 865032
	FIFTH THIRD	00000	93787	230486	DD	11/30/2022	50.00		1701590	BACKGROUND CHECKS 865032
	FIFTH THIRD	00000	93788	230486	DD	11/30/2022	60.00		1701591	BACKGROUND CHECKS 865032
	FIFTH THIRD	00000	93789	230486	DD	11/30/2022	30.00		1701592	BACKGROUND CHECKS 865032
	FIFTH THIRD	00000	93790	230486	DD	11/30/2022	40.00		1701593	BACKGROUND CHECKS 865032
	FIFTH THIRD	00000	93791	230486	DD	11/30/2022	20.00		1701594	BACKGROUND CHECKS 865032
	FIFTH THIRD	00000	93792	230486	DD	11/30/2022	30.00		1701595	BACKGROUND CHECKS 865032
	FIFTH THIRD	00000	93793	230486	DD	11/30/2022	20.00		1701596	BACKGROUND CHECKS 865032
	FIFTH THIRD	00000	93794	230487	DD	11/30/2022	715.50		1701597	BACKGROUND CHECKS 865032
	FIFTH THIRD	00000	93795	230530	DD	11/30/2022	87.00		1701598	KY FISH & WILDLIFE 865032
	FIFTH THIRD	00000	93796	230597	DD	11/30/2022	101.15		1701599	SAMS (5996) 865032
	FIFTH THIRD	00000	93797	230620	DD	11/30/2022	55.00		1701600	KY GOV (5996) 865032
	FIFTH THIRD	00000	93798	90230040	DD	11/30/2022	628.46		1701601	HOME 2 SUITES 865032
	FIFTH THIRD	00000	93799	90230062	DD	11/30/2022	10.00		1701602	LXISNEXIS (8111) 865032
	FIFTH THIRD	00000	93800	51230077	DD	11/30/2022	209.90		1701603	KROGER (8111) 865032
	FIFTH THIRD	00000	93801	51230094	DD	11/30/2022	74.90		1701604	51/ SPECIAL DIET 865032
	FIFTH THIRD	00000	93802	10230063	DD	11/30/2022	49.75		1701605	GOODWILL (4685) 865032

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 221118FT 11/29/2022

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	93803	10230064	DD	11/30/2022	27.50		1701606	CC'S CLOSET (4685) 865032
	FIFTH THIRD	00000	93804	10230064	DD	11/30/2022	102.43		1701607	CLOTHES & BEYOND (4685) 865032
	FIFTH THIRD	00000	93805	10230054	DD	11/30/2022	29.94		1701608	LITTLE CAESARS (4685) 865032
	FIFTH THIRD	00000	93806	15230053	DD	11/30/2022	29.60		1701609	MECO (4685) 865032
	FIFTH THIRD	00000	93807	15230057	DD	11/30/2022	252.50		1701610	WALMART (4685) 865032
	FIFTH THIRD	00000	93808	15230061	DD	11/30/2022	34.55		1701611	KFC 90904) 865032
	FIFTH THIRD	00000	93809	15230064	DD	11/30/2022	600.00		1701612	USPS (0904) 865032
	FIFTH THIRD	00000	93810	20230091	DD	11/30/2022	72.83		1701613	KROGER (0904) 865032
	FIFTH THIRD	00000	93811	20230091	DD	11/30/2022	6.36		1701614	DOLLAR GENERAL (0904) 865032
	FIFTH THIRD	00000	93812	20230100	DD	11/30/2022	26.38		1701615	PIZZA PLACE (0904) 865032
	FIFTH THIRD	00000	93813	20230101	DD	11/30/2022	20.00		1701616	ELECTRIC FOR STAFF 865032
	FIFTH THIRD	00000	93814	20230105	DD	11/30/2022	189.99		1701617	CRACKER BARR (4685) 865032
	FIFTH THIRD	00000	93815	20230106	DD	11/30/2022	120.00		1701618	USPS (4685) 865032
	FIFTH THIRD	00000	93816	20230111	DD	11/30/2022	31.30		1701619	PIZZA FOR MENTOR 865032
	FIFTH THIRD	00000	93817	40230090	DD	11/30/2022	82.88		1701620	GOLDEN CORRAL (4685) 865032
	FIFTH THIRD	00000	93818	60230071	DD	11/30/2022	376.92		1701621	WALMART (8111) 865032
	FIFTH THIRD	00000	93819	60230072	DD	11/30/2022	278.11		1701622	WALMART (8111) 865032
	FIFTH THIRD	00000	93821	230722	DD	11/30/2022	260.14		1701623	SAMS (8111) 865032
	FIFTH THIRD	00000	93822	230738	DD	11/30/2022	132.44		1701624	HULU (0904) 865032
	FIFTH THIRD	00000	93823	230738	DD	11/30/2022	0.01		1701625	KFC PCMS 865032
	FIFTH THIRD	00000	93824	230739	DD	11/30/2022	135.37		1701626	SAMS (4685) 865032
	FIFTH THIRD	00000	93825	230740	DD	11/30/2022	4,679.33		1701627	PCHS FIFTH THIRD 865032
TOTAL FOR CASH ACCOUNT:10 6101							15,852.54			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 11/30/2022

WARRANT: 221130MT

AMOUNT: 45,513.00

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221130MT 11/30/2022
DUE DATE: 11/30/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK	
866381	MANN TOYOTA	0000	230746	INV	11/30/2022		93826			
ACCOUNT DETAIL						LINE AMOUNT				
1	0012075 0732 473G	SUPERINT	VEHICLES			45,513.00				
						45,513.00				
						CHECK TOTAL	45,513.00			
1	INVOICES					WARRANT TOTAL	45,513.00			
						CASH ACCOUNT BALANCE	559,292.06			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221130MT 11/30/2022
DUE DATE: 11/30/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0732 -473G VEHICLES	45,513.00	72,294.00
FUND TOTAL			45,513.00	
CASH ACCOUNT 10 6101 BALANCE 559,292.06				
WARRANT SUMMARY TOTAL			45,513.00	
GRAND TOTAL			45,513.00	

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/02/2022
WARRANT: 221202GG
AMOUNT: 40,096.10

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221202GG 12/02/2022
DUE DATE: 12/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	10230074	INV	12/30/2022		93850		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		238.22			
						238.22			
864828	AMAZON	0001	20230116	INV	12/30/2022		93856		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		40.94			
						40.94			
864828	AMAZON	0001	20230120	INV	12/30/2022		93857		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0610	125J	COMM SVC	SUPPLIES		26.80			
						26.80			
864828	AMAZON	0001	20230118	INV	12/30/2022		93858		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0679	125J	COMM SVC	OTH STDT A		114.09			
						114.09			
864828	AMAZON	0001	60230083	INV	12/30/2022		93860		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125J	COMM SVC	OTH STDT A		236.57			
						236.57			
						CHECK TOTAL	656.62		
864828	AMAZON	0001	10230077	INV	12/30/2022		93852		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0610	BESX	REG INST	SUPPLIES		234.97			
						234.97			
						CHECK TOTAL	234.97		
865807	AMERICAN WELDING & GA	0000	90230056	INV	12/30/2022		93840		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		92.60			
						92.60			
						CHECK TOTAL	92.60		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221202GG 12/02/2022
DUE DATE: 12/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
800104	CITY OF STANTON	0000	87230155	INV	12/30/2022		93834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS WATER			169.38			
	2 0101087 0411		BLDG OPS WATER			381.56			
	3 0151087 0411		BLDG OPS WATER			334.06			
	4 0401087 0411		BLDG OPS WATER			4,573.48			
	5 0601087 0411		BLDG OPS WATER			665.92			
						6,124.40			
						CHECK TOTAL			
						6,124.40			
800090	CLAY CITY WATER & SEW	0000	87230144	INV	12/30/2022		93835		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS WATER			743.11			
						743.11			
						CHECK TOTAL			
						743.11			
865070	COALFIELDS TELEPHONE	0000	230753	INV	12/30/2022		93838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENETWK SVC			380.00			
						380.00			
						CHECK TOTAL			
						380.00			
860069	GORDON FOOD SERVICE	0000	51230095	INV	12/02/2022		93827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			27.58			
						27.58			
860069	GORDON FOOD SERVICE	0000	51230095	INV	12/02/2022		93830		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			3,792.47			
						3,792.47			
860069	GORDON FOOD SERVICE	0000	51230095	INV	12/02/2022		93832		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC FOOD			791.90			
						791.90			
860069	GORDON FOOD SERVICE	0000	51230095	INV	12/02/2022		93833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0610		FOOD SVC SUPPLIES			1,420.55			
						1,420.55			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221202GG 12/02/2022
DUE DATE: 12/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230095	INV	12/02/2022		93836		
	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		297.16			
						297.16			
860069	GORDON FOOD SERVICE	0000	51230096	INV	12/02/2022		93837		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0630		FOOD SVC	FOOD		4,201.70			
						4,201.70			
860069	GORDON FOOD SERVICE	0000	51230096	INV	12/02/2022		93839		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		319.76			
						319.76			
860069	GORDON FOOD SERVICE	0000	51230096	INV	12/02/2022		93841		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		138.30			
						138.30			
860069	GORDON FOOD SERVICE	0000	51230096	INV	12/02/2022		93843		
	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		154.57			
						154.57			
860069	GORDON FOOD SERVICE	0000	51230097	INV	12/02/2022		93844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,619.03			
						3,619.03			
860069	GORDON FOOD SERVICE	0000	51230097	INV	12/02/2022		93845		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		226.40			
						226.40			
860069	GORDON FOOD SERVICE	0000	51230097	INV	12/02/2022		93846		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		186.60			
						186.60			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221202GG 12/02/2022
DUE DATE: 12/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51230098	INV	12/02/2022		93847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		5,732.54			
						5,732.54			
860069	GORDON FOOD SERVICE	0000	51230098	INV	12/02/2022		93848		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		652.93			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						652.93			
860069	GORDON FOOD SERVICE	0000	51230099	INV	12/02/2022		93849		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		43.34			
						43.34			
860069	GORDON FOOD SERVICE	0000	51230099	INV	12/02/2022		93851		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,802.55			
						4,802.55			
860069	GORDON FOOD SERVICE	0000	51230099	INV	12/02/2022		93854		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		718.82			
						718.82			
860069	GORDON FOOD SERVICE	0000	51230099	INV	12/02/2022		93855		
	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		169.12			
						169.12			
						CHECK TOTAL			
						27,295.32			
865245	RICOH USA, INC	0000	230629	INV	12/30/2022		93828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0559		SUPERINTENOTH PRINT			434.60			
						434.60			
						CHECK TOTAL			
						434.60			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221202GG 12/02/2022
DUE DATE: 12/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865245	RICOH USA, INC	0000	90230059	INV	12/30/2022		93842		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0559		BUS DRV	OTH PRINT		32.19			
						CHECK TOTAL	32.19		
						32.19			
865245	RICOH USA, INC	0000	10230082	INV	12/30/2022		93853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101118 0559 BESX		REG INST	OTH PRINT		240.67			
						CHECK TOTAL	240.67		
						240.67			
865245	RICOH USA, INC	0000	20230124	INV	12/30/2022		93859		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0559 CCEX		REG INST	OTH PRINT		1,667.85			
						CHECK TOTAL	1,667.85		
						1,667.85			
865245	RICOH USA, INC	0000	60230086	INV	12/30/2022		93861		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0559 SESX		REG PGM	OTH PRINT		1,237.08			
						CHECK TOTAL	1,237.08		
						1,237.08			
865245	RICOH USA, INC	0000	40230125	INV	12/30/2022		93862		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401077 0559 PHSX		PRINCIPAL	OTH PRINT		643.18			
						CHECK TOTAL	643.18		
						643.18			
865407	VERIZON WIRELESS	0001	230635	INV	12/30/2022		93829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTENCELL	PHONE		148.95			
						CHECK TOTAL	148.95		
						148.95			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221202GG 12/02/2022
DUE DATE: 12/02/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
865407	VERIZON WIRELESS	0001	230636	INV	12/30/2022		93831		
ACCOUNT DETAIL					LINE AMOUNT				
1	0011075 0533		SUPERINTENETWK SVC			164.56			
					CHECK TOTAL	164.56			
						164.56			
					CHECK TOTAL	164.56			
36	INVOICES	WARRANT TOTAL				40,096.10	40,096.10		
					CASH ACCOUNT BALANCE		1,157,455.18		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221202GG 12/02/2022
DUE DATE: 12/02/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 169.38	2,856.72
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 544.56	153.37
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 148.95	1,853.15
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0559 -	OTHER PRINTING 434.60	2,829.74
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 381.56	2,476.73
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0559 -BESX	OTHER PRINTING 240.67	1,553.43
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0610 -BESX	GENERAL SUPPLIES 473.19	-11,064.26
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 334.06	4,198.09
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 743.11	9,180.75
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0559 -CCEX	OTHER PRINTING 1,667.85	4,360.72
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 40.94	-13,446.51
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0559 -PHSX	OTHER PRINTING 643.18	6,649.98
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,573.48	23,047.15
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 665.92	3,146.39
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING 1,237.08	3,901.34
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0559 -	OTHER PRINTING 32.19	150.59
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 92.60	1,929.02

FUND TOTAL 12,423.32

CASH ACCOUNT 10 6101 BALANCE 1,157,455.18

2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0610 -125J	GENERAL SUPPLIES 26.80	1,882.84
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 114.09	2,625.59
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT 236.57	2,232.23

FUND TOTAL 377.46

CASH ACCOUNT 10 6101 BALANCE 1,157,455.18

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 226.40	3,236.56
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 3,619.03	35,748.97
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 186.60	4,342.26
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 458.06	2,952.89
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 4,201.70	114,519.08
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 154.57	3,434.12
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 652.93	3,425.07
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 5,732.54	94,141.31
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 0.00	3,709.21
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 1,420.55	533.33
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630 -	FOOD 4,611.95	112,737.38
51	0405101	FOOD SERVICE OPERATIO 51 -040-3100-470-30-0630N -	Non-Program Food Cost 297.16	786.81

Report generated: 12/02/2022 10:30:52
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

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	718.82	2,439.33
FOOD	4,845.89	50,545.75
Non-Program Food Cost	169.12	4,045.54

FUND TOTAL	27,295.32
-------------------	------------------

CASH ACCOUNT 10 6101 BALANCE 1,157,455.18

WARRANT SUMMARY TOTAL	40,096.10
GRAND TOTAL	40,096.10

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

DATE: 12/13/2022
WARRANT: 221213GG
AMOUNT: 112,259.14

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	60230088	INV	12/30/2022		94113		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125J	COMM SVC	SUPPLIES		129.50			
						129.50			
864828	AMAZON	0001	60230090	INV	12/30/2022		94115		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601077 0610	SESX	PRINCIPAL	SUPPLIES		47.88			
						47.88			
864828	AMAZON	0001	60230093	INV	12/30/2022		94116		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125J	COMM SVC	SUPPLIES		204.52			
						204.52			
864828	AMAZON	0001	60230095	INV	12/30/2022		94117		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0899	SESX	REG PGM	OTHER MIS		42.53			
						42.53			
864828	AMAZON	0001	60230094	INV	12/30/2022		94118		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0601118 0899	SESX	REG PGM	OTHER MIS		54.03			
						54.03			
864828	AMAZON	0001	15230082	INV	12/30/2022		94124		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		106.17			
						106.17			
						CHECK TOTAL			
						584.63			
864828	AMAZON	0001	60230089	INV	12/30/2022		94114		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125J	COMM SVC	SUPPLIES		333.95			
						333.95			
						CHECK TOTAL			
						333.95			
865202	AMERICAN BUS & ACCESS	0000	90230055	INV	12/30/2022		94149		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0663		BUS DRV	REP PARTS		969.66			
						969.66			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865202	AMERICAN BUS & ACCESS	0000	90230055	INV	12/30/2022		94150		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0663		BUS DRV	REP PARTS		194.46			
						194.46			
						CHECK TOTAL	1,164.12		
865807	AMERICAN WELDING & GA	0000	87230158	INV	12/30/2022		94153		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001087 0610		BLDG OPS	SUPPLIES		131.21			
						131.21			
865807	AMERICAN WELDING & GA	0000	90230075	INV	12/30/2022		94162		
	ACCOUNT DETAIL					LINE AMOUNT			
1	9011092 0610		BUS DRV	SUPPLIES		91.46			
						91.46			
						CHECK TOTAL	222.67		
116335	AT & T	0001	230751	INV	12/30/2022		94152		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011075 0532		SUPERINTENPHONE			2,120.87			
						2,120.87			
						CHECK TOTAL	2,120.87		
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		
866375	BRAD SMITH	0000	230828	INV	12/12/2022		94130		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0402147 0580 106J		ALL CTE	TRAVEL		469.33			
						469.33			
						CHECK TOTAL	469.33		
865549	CINTAS CORPORATION #3	0000	60230096	INV	12/30/2022		94119		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0601077 0610 SESX		PRINCIPAL	SUPPLIES		192.37			
						192.37			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	15230086	INV	12/30/2022			94125		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151077 0610 PMSX		PRINCIPAL	SUPPLIES		118.88	118.88			
865549	CINTAS CORPORATION #3	0000	230826	INV	12/30/2022			94132		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER	PRO		467.22	467.22			
865549	CINTAS CORPORATION #3	0000	230826	INV	12/30/2022			94133		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER	PRO		467.22	467.22			
865549	CINTAS CORPORATION #3	0000	230826	INV	12/30/2022			94134		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER	PRO		920.66	920.66			
865549	CINTAS CORPORATION #3	0000	230826	INV	12/30/2022			94135		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001037 0349		HEALTH SVCOTHER	PRO		920.66	920.66			
865549	CINTAS CORPORATION #3	0000	40230132	INV	12/30/2022			94164		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401077 0610 PHSX		PRINCIPAL	SUPPLIES		268.50	268.50			
						CHECK TOTAL	3,355.51			
861779	FOLLETT EDUCATIONAL S	0001	15230041	INV	12/30/2022			94126		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		463.39	463.39			
861779	FOLLETT EDUCATIONAL S	0001	15230041	INV	12/30/2022			94127		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151059 0641 PMSX		LIBRARY	LIB BOOKS		942.02	942.02			
						CHECK TOTAL	1,405.41			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	60230092	INV	12/30/2022		94120		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0616 125J	COMM SVC	FD NI NFS			209.28			
						209.28			
						CHECK TOTAL	209.28		
117048	JOHN M. CROWE	0000	230818	INV	12/12/2022		94128		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0580 TECH	INST TECH	TRAVEL			79.12			
						79.12			
						CHECK TOTAL	79.12		
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022		94138		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425	BLDG OPS	PEST CONTR			12.01			
	2 0101087 0425	BLDG OPS	PEST CONTR			3.43			
	3 0151087 0425	BLDG OPS	PEST CONTR			5.15			
	4 0201087 0425	BLDG OPS	PEST CONTR			3.43			
	5 0401087 0425	BLDG OPS	PEST CONTR			7.55			
	6 0601087 0425	BLDG OPS	PEST CONTR			3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022		94139		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425	BLDG OPS	PEST CONTR			17.16			
	2 0101087 0425	BLDG OPS	PEST CONTR			4.90			
	3 0151087 0425	BLDG OPS	PEST CONTR			7.35			
	4 0201087 0425	BLDG OPS	PEST CONTR			4.90			
	5 0401087 0425	BLDG OPS	PEST CONTR			10.78			
	6 0601087 0425	BLDG OPS	PEST CONTR			4.91			
						50.00			
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022		94140		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425	BLDG OPS	PEST CONTR			17.16			
	2 0101087 0425	BLDG OPS	PEST CONTR			4.90			
	3 0151087 0425	BLDG OPS	PEST CONTR			7.35			
	4 0201087 0425	BLDG OPS	PEST CONTR			4.90			
	5 0401087 0425	BLDG OPS	PEST CONTR			10.78			
	6 0601087 0425	BLDG OPS	PEST CONTR			4.91			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022	50.00	94141		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	17.16				
2	0101087 0425		BLDG OPS	PEST CONTR	4.90				
3	0151087 0425		BLDG OPS	PEST CONTR	7.35				
4	0201087 0425		BLDG OPS	PEST CONTR	4.90				
5	0401087 0425		BLDG OPS	PEST CONTR	10.78				
6	0601087 0425		BLDG OPS	PEST CONTR	4.91				
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022	50.00	94142		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	25.74				
2	0101087 0425		BLDG OPS	PEST CONTR	7.35				
3	0151087 0425		BLDG OPS	PEST CONTR	11.03				
4	0201087 0425		BLDG OPS	PEST CONTR	7.35				
5	0401087 0425		BLDG OPS	PEST CONTR	16.18				
6	0601087 0425		BLDG OPS	PEST CONTR	7.35				
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022	75.00	94143		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	25.74				
2	0101087 0425		BLDG OPS	PEST CONTR	7.35				
3	0151087 0425		BLDG OPS	PEST CONTR	11.03				
4	0201087 0425		BLDG OPS	PEST CONTR	7.35				
5	0401087 0425		BLDG OPS	PEST CONTR	16.18				
6	0601087 0425		BLDG OPS	PEST CONTR	7.35				
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022	75.00	94144		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0425		BLDG OPS	PEST CONTR	12.01				
2	0101087 0425		BLDG OPS	PEST CONTR	3.43				
3	0151087 0425		BLDG OPS	PEST CONTR	5.15				
4	0201087 0425		BLDG OPS	PEST CONTR	3.43				
5	0401087 0425		BLDG OPS	PEST CONTR	7.55				
6	0601087 0425		BLDG OPS	PEST CONTR	3.43				
						35.00			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022		94145		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022		94146		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022		94147		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
865305	JOHN WAYNE PEST CONTR	0000	87230149	INV	12/30/2022		94148		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0425		BLDG OPS	PEST CONTR		12.01			
	2 0101087 0425		BLDG OPS	PEST CONTR		3.43			
	3 0151087 0425		BLDG OPS	PEST CONTR		5.15			
	4 0201087 0425		BLDG OPS	PEST CONTR		3.43			
	5 0401087 0425		BLDG OPS	PEST CONTR		7.55			
	6 0601087 0425		BLDG OPS	PEST CONTR		3.43			
						35.00			
						CHECK TOTAL	510.00		

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
862859	KROGER	0000	40230122	INV	12/30/2022			94122		
	ACCOUNT DETAIL									
	1 0402104 0679	125J	COMM SVC	OTH STDT A		152.38	152.38			
862859	KROGER	0000	40230123	INV	12/30/2022			94123		
	ACCOUNT DETAIL									
	1 0402104 0616	125J	COMM SVC	FD NI NFS		39.75	39.75			
	CHECK TOTAL					192.13				
864831	LIGHTING SOLUTIONS	0000	87230156	INV	12/30/2022			94165		
	ACCOUNT DETAIL									
	1 0151087 0439		BLDG OPS	OTHER REPA		257.97	257.97			
	CHECK TOTAL					257.97				
864200	ORIENTAL TRADING COMP	0000	60230087	INV	12/30/2022			94121		
	ACCOUNT DETAIL									
	1 0602104 0679	125J	COMM SVC	OTH STDT A		193.51	193.51			
	CHECK TOTAL					193.51				
865918	PATRICIA BURTON	0000	230819	INV	12/12/2022			94131		
	ACCOUNT DETAIL									
	1 0402147 0580	106J	ALL CTE	TRAVEL		409.61	409.61			
	CHECK TOTAL					409.61				
864350	POWELL COUNTY SHERIFF	0000	230825	INV	12/30/2022			94136		
	ACCOUNT DETAIL									
	1 0011075 0311		SUPERINTENT	TAX FEES		82,877.29	82,877.29			
	CHECK TOTAL					82,877.29				
808490	QUILL CORPORATION	0000	230808	INV	12/30/2022			94137		
	ACCOUNT DETAIL									
	1 0011075 0610		SUPERINTEN	SUPPLIES		210.07	210.07			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.07			
862759	RED RIVER RANCH, INC.	0000	90230083	INV	12/30/2022			94163		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0536		BUS DRV	RADIO		10,750.00				
							10,750.00			
						CHECK TOTAL	10,750.00			
115398	RUMPKE OF KENTUCKY, I	0000	87230152	INV	12/30/2022			94154		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		2.26				
	2 0101087 0421		BLDG OPS	GARBAGE		6.74				
	3 0151087 0421		BLDG OPS	GARBAGE		5.65				
	4 0201087 0421		BLDG OPS	GARBAGE		5.65				
	5 0401087 0421		BLDG OPS	GARBAGE		6.59				
	6 0601087 0421		BLDG OPS	GARBAGE		3.78				
							30.67			
115398	RUMPKE OF KENTUCKY, I	0000	87230152	INV	12/30/2022			94155		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		17.22				
	2 0101087 0421		BLDG OPS	GARBAGE		51.35				
	3 0151087 0421		BLDG OPS	GARBAGE		43.05				
	4 0201087 0421		BLDG OPS	GARBAGE		43.05				
	5 0401087 0421		BLDG OPS	GARBAGE		50.23				
	6 0601087 0421		BLDG OPS	GARBAGE		28.71				
							233.61			
115398	RUMPKE OF KENTUCKY, I	0000	87230152	INV	12/30/2022			94156		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0421		BLDG OPS	GARBAGE		19.84				
	2 0101087 0421		BLDG OPS	GARBAGE		59.16				
	3 0151087 0421		BLDG OPS	GARBAGE		49.60				
	4 0201087 0421		BLDG OPS	GARBAGE		49.60				
	5 0401087 0421		BLDG OPS	GARBAGE		57.87				
	6 0601087 0421		BLDG OPS	GARBAGE		33.08				
							269.15			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87230152	INV	12/30/2022		94157		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0421		BLDG OPS	GARBAGE		33.07			
2	0101087 0421		BLDG OPS	GARBAGE		98.61			
3	0151087 0421		BLDG OPS	GARBAGE		82.67			
4	0201087 0421		BLDG OPS	GARBAGE		82.67			
5	0401087 0421		BLDG OPS	GARBAGE		96.45			
6	0601087 0421		BLDG OPS	GARBAGE		55.12			
						448.59			
115398	RUMPKE OF KENTUCKY, I	0000	87230152	INV	12/30/2022		94158		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0421		BLDG OPS	GARBAGE		49.60			
2	0101087 0421		BLDG OPS	GARBAGE		147.91			
3	0151087 0421		BLDG OPS	GARBAGE		124.01			
4	0201087 0421		BLDG OPS	GARBAGE		124.01			
5	0401087 0421		BLDG OPS	GARBAGE		144.68			
6	0601087 0421		BLDG OPS	GARBAGE		82.67			
						672.88			
115398	RUMPKE OF KENTUCKY, I	0000	87230152	INV	12/30/2022		94159		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0421		BLDG OPS	GARBAGE		49.60			
2	0101087 0421		BLDG OPS	GARBAGE		147.91			
3	0151087 0421		BLDG OPS	GARBAGE		124.01			
4	0201087 0421		BLDG OPS	GARBAGE		124.01			
5	0401087 0421		BLDG OPS	GARBAGE		144.68			
6	0601087 0421		BLDG OPS	GARBAGE		82.67			
						672.88			
115398	RUMPKE OF KENTUCKY, I	0000	87230152	INV	12/30/2022		94160		
ACCOUNT DETAIL					LINE AMOUNT				
1	0001087 0421		BLDG OPS	GARBAGE		57.87			
2	0101087 0421		BLDG OPS	GARBAGE		172.56			
3	0151087 0421		BLDG OPS	GARBAGE		144.68			
4	0201087 0421		BLDG OPS	GARBAGE		144.68			
5	0401087 0421		BLDG OPS	GARBAGE		168.79			
6	0601087 0421		BLDG OPS	GARBAGE		96.45			
						785.03			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I		0000	87230152	INV	12/30/2022			94161		
ACCOUNT DETAIL							LINE AMOUNT				
1	0001087 0421			BLDG OPS	GARBAGE		39.68				
2	0101087 0421			BLDG OPS	GARBAGE		118.33				
3	0151087 0421			BLDG OPS	GARBAGE		99.21				
4	0201087 0421			BLDG OPS	GARBAGE		99.21				
5	0401087 0421			BLDG OPS	GARBAGE		115.74				
6	0601087 0421			BLDG OPS	GARBAGE		66.13				
							538.30				
CHECK TOTAL							3,651.11				
866251	TINA KNIPP		0000	230829	INV	12/30/2022			94151		
ACCOUNT DETAIL							LINE AMOUNT				
1	0002121 0580 337I			DW SPEC IN TRAVEL			188.41				
							188.41				
CHECK TOTAL							188.41				
866387	TRAVIS MORRIS		0000	230827	INV	12/12/2022			94129		
ACCOUNT DETAIL							LINE AMOUNT				
1	0001013 0580 TECH			INST TECH	TRAVEL		74.15				
							74.15				
CHECK TOTAL							74.15				
54	INVOICES	WARRANT TOTAL					112,259.14	112,259.14			
CASH ACCOUNT BALANCE								1,203,913.13			

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 221213GG 12/13/2022
DUE DATE: 12/13/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0580 -TECH	TRAVEL	153.27 1,455.68
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE	2,775.76 1,261.11
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	269.14 759.12
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0425 -	PEST CONTROL SERVICES	175.02 1,449.95
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES	131.21 8,606.74
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES	82,877.29 52,122.71
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE	2,120.87 11,085.28
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES	210.07 1,939.62
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	802.57 2,496.14
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98 950.07
1	0151059	SCHOOL LIBRARY 1 -015-2222-100-20-0641 -PMSX	LIBRARY BOOKS	1,405.41 1,454.74
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES	225.05 2,917.38
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	672.88 3,954.34
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0425 -	PEST CONTROL SERVICES	75.01 499.96
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0439 -	OTHER REPAIRS AND MAI	257.97 1,731.83
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE	672.88 3,954.34
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0425 -	PEST CONTROL SERVICES	49.98 380.06
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES	268.50 -6,127.14
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE	785.03 4,279.95
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0425 -	PEST CONTROL SERVICES	110.00 1,609.97
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0441 -	LAND & BUILDING RENT	3,000.00 3,000.00
1	0601077	PRINCIPAL'S OFFICE 1 -060-2410-470-10-0610 -SESX	GENERAL SUPPLIES	240.25 -9,999.94
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE	448.61 2,802.85
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0425 -	PEST CONTROL SERVICES	50.01 299.99
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0899 -SESX	OTHER MISCELLANEOUS	96.56 -2,071.68
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0536 -	RADIO SERVICES	10,750.00 1,250.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	91.46 2,056.77
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS	1,164.12 29,127.74

FUND TOTAL 109,928.90

CASH ACCOUNT 10 6101 BALANCE 1,203,913.13

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0580 -337I	TRAVEL	188.41 -2,199.83
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125J	FOOD NON INSTR NON FO	39.75 1,148.16
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125J	OTHER STUDENT ACTIVIT	152.38 2,837.56
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106J	TRAVEL	878.94 2,812.59
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0610 -125J	GENERAL SUPPLIES	667.97 292.04
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0616 -125J	FOOD NON INSTR NON FO	209.28 241.40
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125J	OTHER STUDENT ACTIVIT	193.51 2,391.74

*** POWELL COUNTY MUNIS SYSTEM ***



ORDERS OF THE TREASURER

CASH ACCOUNT 10 6101	BALANCE 1,203,913.13	FUND TOTAL	2,330.24
----------------------	----------------------	------------	----------

WARRANT SUMMARY TOTAL	112,259.14
GRAND TOTAL	112,259.14