

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/11/2025
WARRANT: 2507JUNE
AMOUNT: 1,353,200.71

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 2507JUNE 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/30/2025		110854		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,020.00			
						4,020.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/30/2025		110855		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		125.00			
						125.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/30/2025		110856		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		6,000.00			
						6,000.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/30/2025		110857		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		14,458.00			
						14,458.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/30/2025		110858		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		4,431.00			
						4,431.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/30/2025		110859		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		27,820.00			
						27,820.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/30/2025		110860		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		600.00			
						600.00			
862743	AIR MECHANICAL SALES	0000	87250072	INV	06/30/2025		110861		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		300.00			
						300.00			
						CHECK TOTAL			
						57,754.00			
865722	SCHILLER	0000	87250079	INV	06/30/2025		110877		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0450	807G	BLDG IMPR	CONSTR SVC		345.00			
						345.00			

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865722	SCHILLER	0000	87250079	INV	06/30/2025		110879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		168.00			
						168.00			
865722	SCHILLER	0000	87250079	INV	06/30/2025		110880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		75.00			
						75.00			
						CHECK TOTAL			
						588.00			
864828	AMAZON	0000	40250170	INV	06/30/2025		110903		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401031 0610 PHSX		GUIDANCE	SUPPLIES		450.98			
						450.98			
864828	AMAZON	0000	251691	INV	06/30/2025		110960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697 518L		COMM SVC	OTH SUP MT		179.97			
						179.97			
						CHECK TOTAL			
						630.95			
864828	AMAZON	0001	87250454	INV	06/30/2025		110813		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0694		BLDG OPS	EQUIPMENT		1,159.15			
						1,159.15			
864828	AMAZON	0001	251855	INV	06/30/2025		110833		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337L		DW SPEC IN	OTH SUP MT		284.24			
						284.24			
864828	AMAZON	0001	251855	INV	06/30/2025		110834		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697 337L		DW SPEC IN	OTH SUP MT		39.98			
						39.98			
864828	AMAZON	0001	251857	INV	06/30/2025		110838		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643 379LC		STUD SUPP	SUPP BKS		315.61			
						315.61			

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864828	AMAZON	0001	251857	INV	06/30/2025		110839		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0643	379LC	STUD SUPP	SUPP BKS		1,010.53			
						1,010.53			
864828	AMAZON	0001	251841	INV	06/30/2025		110878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		384.80			
						384.80			
864828	AMAZON	0001	251837	INV	06/30/2025		110882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		289.86			
						289.86			
864828	AMAZON	0001	15250156	INV	06/30/2025		110895		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		795.13			
						795.13			
864828	AMAZON	0001	15250157	INV	06/30/2025		110896		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0610	125L	COMM SVC	SUPPLIES		766.74			
						766.74			
864828	AMAZON	0001	15250154	INV	06/30/2025		110898		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		710.73			
						710.73			
864828	AMAZON	0001	15250154	INV	06/30/2025		110899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		1,957.32			
						1,957.32			
864828	AMAZON	0001	15250154	INV	06/30/2025		110900		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		150.71			
						150.71			
864828	AMAZON	0001	15250154	INV	06/30/2025		110901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		193.54			
						193.54			

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864828	AMAZON	0001	15250154	CRM	06/30/2025		110902		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151077 0610	PMSX	PRINCIPAL	SUPPLIES		-92.45			
						-92.45			
864828	AMAZON	0001	40250154	INV	06/30/2025		110911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0679	125L	COMM SVC	OTH STDT A		191.32			
						191.32			
864828	AMAZON	0001	60250116	INV	06/30/2025		110912		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		410.00			
						410.00			
864828	AMAZON	0001	60250118	INV	06/30/2025		110913		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0679	125L	COMM SVC	OTH STDT A		297.69			
						297.69			
864828	AMAZON	0001	60250119	INV	06/30/2025		110914		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		208.08			
						208.08			
864828	AMAZON	0001	60250110	INV	06/30/2025		110915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		19.99			
						19.99			
864828	AMAZON	0001	60250110	INV	06/30/2025		110916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		438.14			
						438.14			
864828	AMAZON	0001	60250115	INV	06/30/2025		110919		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		249.39			
						249.39			
864828	AMAZON	0001	60250115	INV	06/30/2025		110920		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0610	125L	COMM SVC	SUPPLIES		250.00			
						250.00			

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864828	AMAZON	0001	20250162	INV	06/30/2025		110922		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0680	125L	COMM SVC	WELFARE		642.14			
						642.14			
864828	AMAZON	0001	10250121	INV	06/30/2025		110925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125L	COMM SVC	SUPPLIES		325.03			
						325.03			
864828	AMAZON	0001	10250124	INV	06/30/2025		110926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610	125L	COMM SVC	SUPPLIES		604.32			
						604.32			
						CHECK TOTAL			
						11,601.99			
864828	AMAZON	0001	251851	INV	06/30/2025		110827		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0697	337L	DW SPEC IN	OTH SUP MT		143.24			
						143.24			
						CHECK TOTAL			
						143.24			
865807	AMERICAN WELDING & GA	0000	90250178	INV	06/30/2025		110828		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		99.06			
						99.06			
						CHECK TOTAL			
						99.06			
860652	ANDERSON'S	0000	20250168	INV	06/30/2025		110923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610	CCEX	REG INST	SUPPLIES		136.94			
						136.94			
						CHECK TOTAL			
						136.94			
865551	APRIL CONLEY	0000	251864	INV	06/30/2025		110933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0580		Dist Sp Ed	TRAVEL		50.88			
						50.88			
						CHECK TOTAL			
						50.88			

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116165	BARNES BLACKTOP SEALI	0000	87250449	INV	06/30/2025		110778		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0349		BLDG OPS	OTHER PRO		6,175.00			
	2 0401087 0349		BLDG OPS	OTHER PRO		33,798.70			
						39,973.70			
						CHECK TOTAL			39,973.70
865762	BYTESPEED, LLC	0001	251662	INV	06/30/2025		110885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0650 379LC		STUD SUPP	TECH SUPPL		58,500.00			
						58,500.00			
865762	BYTESPEED, LLC	0001	251662	INV	06/30/2025		110886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402271 0650 379LC		STUD SUPP	TECH SUPPL		1,920.00			
						1,920.00			
						CHECK TOTAL			60,420.00
861924	CDW GOVERNMENT, INC.	0000	251887	INV	06/30/2025		110929		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTEN	SOFTWARE		62.29			
						62.29			
						CHECK TOTAL			62.29
866623	CENTRAL KENTUCKY SHEE	0000	87250064	INV	06/30/2025		110853		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		518,305.04			
						518,305.04			
						CHECK TOTAL			518,305.04
861793	CENTURYLINK	0000	251752	INV	06/30/2025		110935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTEN	PHONE		3.19			
						3.19			
						CHECK TOTAL			3.19

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800104	CITY OF STANTON	0000	87250458	INV	06/30/2025		110936		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0411		BLDG OPS WATER			151.48			
2	0101087 0411		BLDG OPS WATER			405.37			
3	0151087 0411		BLDG OPS WATER			243.75			
4	0401087 0411		BLDG OPS WATER			4,128.83			
5	0601087 0411		BLDG OPS WATER			390.20			
						5,319.63			
						CHECK TOTAL			
						5,319.63			
800090	CLAY CITY WATER & SEW	0000	87250459	INV	06/30/2025		110937		
ACCOUNT DETAIL						LINE AMOUNT			
1	0201087 0411		BLDG OPS WATER			2,153.34			
						2,153.34			
						CHECK TOTAL			
						2,153.34			
866305	CODELL CONTRUCTION CO	0000	87250439	INV	06/30/2025		110840		
ACCOUNT DETAIL						LINE AMOUNT			
1	0603603 0450 807G		BLDG IMPR CONSTR SVC			31,761.57			
						31,761.57			
						CHECK TOTAL			
						31,761.57			
865755	COLE WILLS	0000	251912	INV	06/30/2025		110938		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402147 0580 106L		ALL CTE TRAVEL			44.43			
						44.43			
						CHECK TOTAL			
						44.43			
866480	CORNERSTONE DIAGNOSTI	0000	90250182	INV	06/30/2025		110770		
ACCOUNT DETAIL						LINE AMOUNT			
1	9011092 0341		BUS DRV DRUG TEST			180.00			
						180.00			
						CHECK TOTAL			
						180.00			
866854	CORO MEDICAL LLC	0000	251893	INV	06/30/2025		110928		
ACCOUNT DETAIL						LINE AMOUNT			
1	0002037 0694 13JL		HEALTH SEREQUIPMENT			12,000.00			
						12,000.00			

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						CHECK TOTAL	12,000.00			
863932	DARCY ABNEY	0000	251852	INV	06/30/2025			110832		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002053 0580 401L		PROF DEVELTRAVEL			103.73				
						CHECK TOTAL	103.73			
866592	ECKART, LLC	0000	87250045	INV	06/30/2025			110863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			2,026.23				
							2,026.23			
866592	ECKART, LLC	0000	87250045	INV	06/30/2025			110865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			14,029.84				
							14,029.84			
866592	ECKART, LLC	0000	87250045	INV	06/30/2025			110866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			5,865.22				
							5,865.22			
866592	ECKART, LLC	0000	87250045	INV	06/30/2025			110867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			2,045.80				
							2,045.80			
866592	ECKART, LLC	0000	87250045	INV	06/30/2025			110868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			2,380.80				
							2,380.80			
866592	ECKART, LLC	0000	87250045	INV	06/30/2025			110869		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			2,225.58				
							2,225.58			
866592	ECKART, LLC	0000	87250056	INV	06/30/2025			110870		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450 807G		BLDG IMPR CONSTR SVC			199.41				
							199.41			

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866592	ECKART, LLC	0000	87250056	INV	06/30/2025		110871		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		1,765.02			
						1,765.02			
866592	ECKART, LLC	0000	87250056	INV	06/30/2025		110872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		22,629.89			
						22,629.89			
866592	ECKART, LLC	0000	87250056	INV	06/30/2025		110873		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		2,650.12			
						2,650.12			
866592	ECKART, LLC	0000	87250056	INV	06/30/2025		110874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		187.70			
						187.70			
866592	ECKART, LLC	0000	87250056	INV	06/30/2025		110875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		281.55			
						281.55			
						CHECK TOTAL			
						56,287.16			
866593	ELLIOTT CONTRACTING I	0000	87250063	INV	06/30/2025		110850		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		32,332.50			
						32,332.50			
						CHECK TOTAL			
						32,332.50			
862999	ELLIOTT SUPPLY & GLAS	0000	87250083	INV	06/30/2025		110851		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		800.00			
						800.00			
862999	ELLIOTT SUPPLY & GLAS	0000	87250083	INV	06/30/2025		110852		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		5,509.00			
						5,509.00			
						CHECK TOTAL			
						6,309.00			

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863650	GARY STACY	0000	87250436	INV	06/30/2025		110812		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0580		BLDG OPS	TRAVEL		338.52			
						CHECK TOTAL	338.52		
						338.52			
866624	GRAYHAWK LLC	0000	87250091	INV	06/30/2025		110844		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		28,200.00			
						CHECK TOTAL	28,200.00		
						28,200.00			
862258	HILLYARD/KENTUCKY	0000	87250415	INV	06/30/2025		110814		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		148.68			
							148.68		
862258	HILLYARD/KENTUCKY	0000	87250415	INV	06/30/2025		110815		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0151087 0610		BLDG OPS	SUPPLIES		403.27			
						CHECK TOTAL	403.27		
						551.95			
866806	JENNIFER WATERS	0000	251285	INV	06/30/2025		110831		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580 518L		COMM SVC	TRAVEL		310.84			
						CHECK TOTAL	310.84		
						310.84			
865504	KASA	0000	251531	INV	06/30/2025		110847		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0338 401L		PROF DEVEL	REG FEES		499.00			
						CHECK TOTAL	499.00		
						499.00			
865259	KING BOTTLING, INC	0000	20250174	INV	06/30/2025		110924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		15.00			
							15.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00			
862859	KROGER	0000	40250175	INV	06/30/2025			110904		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125L	COMM SVC	FD NI NFS		191.76				
							191.76			
862859	KROGER	0000	40250165	INV	06/30/2025			110907		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	125L	COMM SVC	OTH STDT A		124.33				
							124.33			
862859	KROGER	0000	40250159	INV	06/30/2025			110909		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	125L	COMM SVC	OTH STDT A		227.09				
							227.09			
862859	KROGER	0000	40250158	INV	06/30/2025			110910		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0616	125L	COMM SVC	FD NI NFS		121.00				
							121.00			
						CHECK TOTAL	664.18			
866586	ATLAS ENTERPRISES	0000	87250078	INV	06/30/2025			110883		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		36,055.33				
							36,055.33			
866586	ATLAS ENTERPRISES	0000	87250078	INV	06/30/2025			110884		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		36,693.76				
							36,693.76			
						CHECK TOTAL	72,749.09			
866816	LACRESHA RICE	0000	251866	INV	06/30/2025			110934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001121 0580		Dist Sp Ed	TRAVEL		42.28				
							42.28			
						CHECK TOTAL	42.28			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 2507JUNE 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
866380	LANGDON WINBURN MIDDLE	0000	251913	INV	06/30/2025		110939				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402147 0580	106L	ALL CTE	TRAVEL		52.97					
						CHECK TOTAL	52.97				
						52.97					
866600	MASON STRUCTURE INC	0000	87250068	INV	06/30/2025		110841				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		2,805.00					
						CHECK TOTAL	2,805.00				
						2,805.00					
866124	NAVIGATE360, LL	0000	251638	INV	06/30/2025		110835				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402117 0653	552LS	INST SUPER	SOFTWARE		4,187.50					
						CHECK TOTAL	4,187.50				
						4,187.50					
866603	NEWTECH SYSTEMS, INC	0000	87250097	INV	06/30/2025		110876				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		24,000.00					
						CHECK TOTAL	24,000.00				
						24,000.00					
865178	PAPA JOHN'S #3915	0000	15250146	INV	06/30/2025		110897				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0151077 0616	PMSX	PRINCIPAL	FD NI NFS		72.00					
							72.00				
865178	PAPA JOHN'S #3915	0000	40250164	INV	06/30/2025		110908				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0402104 0616	125L	COMM SVC	FD NI NFS		360.01					
						CHECK TOTAL	360.01				
						360.01					
863079	PITNEY BOWES-PURCHASE	0000	251094	INV	06/30/2025		110932				
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011075 0531		SUPERINTEN	POSTAGE		300.00					
							300.00				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 2507JUNE 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00			
862748	PITNEY BOWES GLOBAL F	0001	251888	INV	06/30/2025			110927		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0531		SUPERINTEN	POSTAGE		179.46				
							179.46			
						CHECK TOTAL	179.46			
861626	POWELL COUNTY 4-H COU	0000	40250172	INV	06/30/2025			110906		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0679	125L	COMM SVC	OTH STDT A		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			
864350	POWELL COUNTY SHERIFF	0000	251927	INV	06/30/2025			110958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311		SUPERINTEN	TAX FEES		33,468.34				
							33,468.34			
864350	POWELL COUNTY SHERIFF	0000	251928	INV	06/30/2025			110959		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311		SUPERINTEN	TAX FEES		8.66				
							8.66			
						CHECK TOTAL	33,477.00			
866604	READING ROCK INC	0000	87250067	INV	06/30/2025			110843		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		463.72				
							463.72			
						CHECK TOTAL	463.72			
866583	RIMAR ELECTRIC LLC	0000	87250043	INV	06/30/2025			110862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0450	807G	BLDG IMPR	CONSTR SVC		157,226.17				
							157,226.17			
						CHECK TOTAL	157,226.17			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 2507JUNE 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866605	RISING SUN DEVELOPING	0000	87250046	INV	06/30/2025		110881		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0603603 0450 807G		BLDG IMPR	CONSTR SVC		114,781.99			
						114,781.99			
						CHECK TOTAL	114,781.99		
864115	RUTH STAMPER	0000	40250179	INV	06/30/2025		110905		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0680 125L		COMM SVC	WELFARE		75.60			
						75.60			
						CHECK TOTAL	75.60		
863015	STANTON ACE HARDWARE	0000	90250181	INV	06/30/2025		110776		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		57.57			
						57.57			
863015	STANTON ACE HARDWARE	0000	90250181	INV	06/30/2025		110777		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		404.62			
						404.62			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110796		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		121.50			
						121.50			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110797		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		251.98			
						251.98			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110798		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		80.99			
						80.99			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110799		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		327.35			
						327.35			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 2507JUNE 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110800		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		924.98			
						924.98			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110801		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		20.69			
						20.69			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110802		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		89.97			
						89.97			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110803		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		86.38			
						86.38			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110804		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		96.27			
						96.27			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110805		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		33.44			
						33.44			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110806		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		16.44			
						16.44			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110807		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		38.79			
						38.79			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110808		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		7.73			
						7.73			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 2507JUNE 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110809		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		34.17			
						34.17			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110810		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		562.08			
						562.08			
863015	STANTON ACE HARDWARE	0000	87250427	INV	06/30/2025		110811		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0439		BLDG OPS	OTHER REPA		62.99			
						62.99			
						CHECK TOTAL			
						3,217.94			
863335	STERICYCLE, INC.	0000	20250175	INV	06/30/2025		110921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201118 0610 CCEX		REG INST	SUPPLIES		125.24			
						125.24			
863335	STERICYCLE, INC.	0000	251882	INV	06/30/2025		110930		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0349		SUPERINTEN	OTHER PRO		271.89			
						271.89			
						CHECK TOTAL			
						397.13			
866150	STERLING HEALTH SOLUT	0000	90250172	INV	06/30/2025		110772		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
866150	STERLING HEALTH SOLUT	0000	90250172	INV	06/30/2025		110773		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			
866150	STERLING HEALTH SOLUT	0000	90250172	INV	06/30/2025		110774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						95.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 2507JUNE 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866150	STERLING HEALTH SOLUT	0000	90250172	INV	06/30/2025		110775		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		95.00			
						CHECK TOTAL	95.00		
							380.00		
866824	TEKTON CONSTRUCTION,	0000	87250346	INV	06/30/2025		110891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC		31,367.13			
						CHECK TOTAL	31,367.13		
							31,367.13		
862314	THE WELLS GROUP, LLC	0000	87250344	INV	06/30/2025		110892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC		1,360.00			
						CHECK TOTAL	1,360.00		
							1,360.00		
862314	THE WELLS GROUP, LLC	0000	87250344	INV	06/30/2025		110893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC		1,170.00			
						CHECK TOTAL	1,170.00		
							1,170.00		
862314	THE WELLS GROUP, LLC	0000	87250344	INV	06/30/2025		110894		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0153603 0450 811K		BLDG IMPR	CONSTR SVC		868.00			
						CHECK TOTAL	868.00		
							3,398.00		
865407	VERIZON WIRELESS	0001	251884	INV	06/30/2025		110931		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0534		SUPERINTEN	CELL PHONE		45.62			
						CHECK TOTAL	45.62		
							45.62		
864101	WANDA GUNN	0000	251169	INV	06/30/2025		110829		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0580 518L		COMM SVC	TRAVEL		81.22			
						CHECK TOTAL	81.22		
							81.22		
							81.22		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 2507JUNE 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866837	YONDR, INC			0000	251725	INV	06/30/2025		110836		
ACCOUNT DETAIL							LINE AMOUNT				
1	0152104	0697	518L	COMM SVC	OTH SUP MT			16,266.75			
							CHECK TOTAL	16,266.75			
								16,266.75			
							CHECK TOTAL	16,266.75			
866837	YONDR, INC			0000	251840	INV	06/30/2025		110864		
ACCOUNT DETAIL							LINE AMOUNT				
1	0402104	0697	518L	COMM SVC	OTH SUP MT			19,434.00			
							CHECK TOTAL	19,434.00			
								19,434.00			
							CHECK TOTAL	19,434.00			
131	INVOICES					WARRANT TOTAL		1,353,200.71	1,353,200.71		
							CASH ACCOUNT BALANCE		3,556,573.59		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 2507JUNE 07/11/2025
DUE DATE: 07/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 151.48	41,989.99
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI 2,755.75	-7,288.24
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0580 -	TRAVEL 93.16	-183.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 33,477.00	-15,102.69
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0349 -	OTHER PROFESSIONAL SE 271.89	56,053.21
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 479.46	389.74
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 3.19	-14,028.10
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0534 -	CELL PHONE SERVICES 45.62	921.75
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 62.29	40,068.04
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 405.37	43.81
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0580 -	TRAVEL 338.52	-5,276.20
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0610 -PMSX	GENERAL SUPPLIES 2,919.85	-1,493.85
1	0151077	PRINCIPAL'S OFFICE 1 -015-2410-470-20-0616 -PMSX	FOOD NON INSTR NON FO 72.00	-2,097.90
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE 6,175.00	-13,183.07
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 243.75	-7,673.20
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0610 -	GENERAL SUPPLIES 551.95	-18,895.31
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 2,153.34	-8,140.50
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0694 -	EQUIPMENT SUPPLIES 1,159.15	-1,159.15
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0610 -CCEX	GENERAL SUPPLIES 277.18	7,108.19
1	0401031	GUIDANCE COUNSELING 1 -040-2122-100-30-0610 -PHSX	GENERAL SUPPLIES 450.98	45.83
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE 33,798.70	-29,114.78
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 4,128.83	-13,765.44
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 390.20	2,286.20
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0341 -	DRUG TESTING 180.00	-730.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 380.00	1,765.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 561.25	2,202.53

FUND TOTAL 91,525.91

CASH ACCOUNT 10 6101 BALANCE 3,556,573.59

2	0002037	HEALTH SERVICES ADMIN 2 -000-2130-470-00-0694 -13JL	EQUIPMENT SUPPLIES 12,000.00	0.00
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0338 -401L	REGISTRATION FEES 499.00	-988.00
2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0580 -401L	TRAVEL 103.73	5,121.90
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0697 -337L	OTHER SUPPLIES & MATE 467.46	364.58
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0610 -125L	GENERAL SUPPLIES 929.35	222.82
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0610 -125L	GENERAL SUPPLIES 1,561.87	-448.57
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518L	OTHER SUPPLIES & MATE 16,266.75	-37,633.45
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0680 -125L	WELFARE (FOOD/CLOTHES 642.14	10.86
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0616 -125L	FOOD NON INSTR NON FO 672.77	464.63
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -125L	OTHER STUDENT ACTIVIT 1,542.74	-8.68

Report generated: 07/11/2025 13:45:24
User: Michelle Townsend (9495mtow)
Program ID: apwarrnt

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0680	-125L
2	0402104	COMMUNITY SERVICES	2	-040-3309-851-30-0697	-518L
2	0402117	INSTRUCTIONAL SUPERVI	2	-040-2211-295-30-0653	-552LS
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0580	-106L
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0643	-379LC
2	0402271	STUDENT SUPPORT SERVI	2	-040-2190-470-30-0650	-379LC
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0580	-518L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0610	-125L
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0679	-125L

WELFARE (FOOD/CLOTHES	75.60	-87.95
OTHER SUPPLIES & MATE	20,288.63	-35,505.20
SOFTWARE/TECHNOLOGY	4,187.50	-4,187.50
TRAVEL	97.40	-3,125.38
SUPPLEMENTARY BKS/STU	1,326.14	-5,892.69
SUPPLIES/TECHNOLOGY R	60,420.00	-81,974.80
TRAVEL	392.06	-6,351.88
GENERAL SUPPLIES	1,165.60	-11.77
OTHER STUDENT ACTIVIT	707.69	-407.89

FUND TOTAL 123,346.43

CASH ACCOUNT 10 6101 BALANCE 3,556,573.59

360	0153603	BUILDING IMPROVEMENTS	360	-015-4700-470-20-0450	-811K
360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0450	-807G

CONSTRUCTION SERVICES	34,765.13	423,563.66
CONSTRUCTION SERVICES	1,103,563.24	3,977,009.50

FUND TOTAL 1,138,328.37

CASH ACCOUNT 10 6101 BALANCE 3,556,573.59

WARRANT SUMMARY TOTAL 1,353,200.71
GRAND TOTAL 1,353,200.71

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/11/2025
WARRANT: 250711MT
AMOUNT: 134,452.29

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250711MT 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	260032	INV	08/06/2025		110887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0697 518L		COMM SVC	OTH SUP MT		66.12			
						66.12			
864828	AMAZON	0001	260033	INV	08/06/2025		110889		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643 401L		PROF DEVELSUPP	BKS		102.36			
						102.36			
864828	AMAZON	0001	260033	INV	08/06/2025		110890		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0643 401L		PROF DEVELSUPP	BKS		55.12			
						55.12			
						CHECK TOTAL			
						223.60			
865070	COALFIELDS TELEPHONE	0000	260046	INV	07/11/2025		110956		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTEN	NETWK SVC		380.00			
						380.00			
						CHECK TOTAL			
						380.00			
862842	EPES SOFTWARE	0000	260076	INV	07/11/2025		110952		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653		SUPERINTEN	SOFTWARE		880.00			
						880.00			
						CHECK TOTAL			
						880.00			
866348	ACTIVE INTERNET TECHN	0000	260125	INV	07/11/2025		110941		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001013 0653 TECH		INST TECH	SOFTWARE		5,830.00			
						5,830.00			
						CHECK TOTAL			
						5,830.00			
861411	KENTUCKY EDUCATION D	0000	260073	INV	07/11/2025		110954		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			5,113.67			
						5,113.67			
						CHECK TOTAL			
						5,113.67			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250711MT 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
800155	KENTUCKY AUTO PARTS	0000	87260004	INV	08/08/2025		110817				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001087 0439		BLDG OPS	OTHER REPA		43.95					
						CHECK TOTAL	43.95				
						43.95					
864849	KENTUCKY STATE TREASU	0000	90260015	INV	07/30/2025		110845				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9011092 0338		BUS DRV	REG FEES		60.00					
						CHECK TOTAL	60.00				
						60.00					
863831	KENTUCKY SCHOOL BOARD	0001	260071	INV	07/11/2025		110955				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011075 0810		SUPERINTENDUES/FEES			5,699.39					
						CHECK TOTAL	5,699.39				
						5,699.39					
866858	KENTUCKY STATE TREASU	0000	260123	INV	07/11/2025		110943				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011075 0810		SUPERINTENDUES/FEES			50.00					
						CHECK TOTAL	50.00				
						50.00					
865883	KENTUCKY CHRISTIAN UN	0000	260113	INV	07/11/2025		110948				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0407002 0676 HHPS	TAF	SCHSHIP			1,000.00					
						CHECK TOTAL	1,000.00				
						1,000.00					
863200	MELISSA MEADE	0000	260122	INV	07/11/2025		110940				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0402147 0580 106M	ALL CTE	TRAVEL			125.81					
						CHECK TOTAL	125.81				
						125.81					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250711MT 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866857	MICHAEL SHORT	0000	260114	INV	07/11/2025		110947		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0407002 0676 LWMS TAF SCHSHIP					500.00			
						CHECK TOTAL	500.00		
865880	MOREHEAD STATE UNIVER	0000	260116	INV	07/11/2025		110945		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0407002 0676 HHPS TAF SCHSHIP					1,000.00			
						CHECK TOTAL	1,000.00		
865880	MOREHEAD STATE UNIVER	0000	260112	INV	07/11/2025		110949		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0407002 0676 LWMS TAF SCHSHIP					500.00			
						CHECK TOTAL	500.00		
						CHECK TOTAL	1,500.00		
866085	NWEA	0000	260017	INV	07/11/2025		110951		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0646 REG INST TESTS					25,495.00			
						CHECK TOTAL	25,495.00		
866856	PARENTSQUARE, INC	0001	260111	INV	07/11/2025		110950		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0653 SUPERINTENSOFTWARE					1,125.00			
						CHECK TOTAL	1,125.00		
						CHECK TOTAL	1,125.00		
861467	PROTEK SECURITY & FIR	0000	87260022	INV	07/31/2025		110819		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349 BLDG OPS OTHER PRO					4,320.00			
	2 0101087 0349 BLDG OPS OTHER PRO					1,080.00			
	3 0151087 0349 BLDG OPS OTHER PRO					1,620.00			
	4 0201087 0349 BLDG OPS OTHER PRO					1,200.00			
	5 0401087 0349 BLDG OPS OTHER PRO					2,820.00			
	6 0601087 0349 BLDG OPS OTHER PRO					1,080.00			
						CHECK TOTAL	12,120.00		
						CHECK TOTAL	12,120.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250711MT 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860261	PSST LLC	0000	260075	INV	07/11/2025			110953	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			7,466.00			
						7,466.00			
						CHECK TOTAL	7,466.00		
865136	QUICKSAND FARMS LLC	0000	87260024	INV	07/31/2025			110818	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS OTHER PRO			1,275.00			
						1,275.00			
						CHECK TOTAL	1,275.00		
115665	ROBERTS INSURANCE	0000	260110	INV	07/11/2025			110942	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0527		BOARD STD LI INS			52,668.42			
						52,668.42			
						CHECK TOTAL	52,668.42		
866697	ROBERT MASON	0000	90260012	INV	07/11/2025			110842	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV REG FEES			30.00			
						30.00			
						CHECK TOTAL	30.00		
115398	RUMPKE OF KENTUCKY, I	0000	87260005	INV	07/17/2025			110820	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS GARBAGE			366.85			
	2 0101087 0421		BLDG OPS GARBAGE			0.00			
	3 0151087 0421		BLDG OPS GARBAGE			0.00			
	4 0201087 0421		BLDG OPS GARBAGE			0.00			
	5 0401087 0421		BLDG OPS GARBAGE			0.00			
	6 0601087 0421		BLDG OPS GARBAGE			0.00			
						366.85			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250711MT 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87260005	INV	07/17/2025		110821		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		733.70			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						733.70			
115398	RUMPKE OF KENTUCKY, I	0000	87260005	INV	07/17/2025		110822		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		611.42			
						611.42			
115398	RUMPKE OF KENTUCKY, I	0000	87260005	INV	07/17/2025		110823		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		917.12			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						917.12			
115398	RUMPKE OF KENTUCKY, I	0000	87260005	INV	07/17/2025		110824		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		917.12			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						917.12			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250711MT 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE	DUE DATE				
115398	RUMPKE OF KENTUCKY, I	0000	87260005	INV	07/17/2025		110825		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		0.00			
	3 0151087 0421		BLDG OPS	GARBAGE		0.00			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		1,069.98			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,069.98			
						CHECK TOTAL			
						4,616.19			
863335	STERICYCLE, INC.	0000	87260007	INV	07/20/2025		110826		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		139.26			
						139.26			
						CHECK TOTAL			
						139.26			
862401	TOSHIBA BUSINESS SOLU	0000	260049	INV	07/11/2025		110957		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0444		SUPERINTENCOPR	RENTL		518.18			
	2 0101118 0444 BESX		REG INST	COPR RENTL		450.46			
	3 0151118 0444 PMSX		REG INST	COPR RENTL		693.66			
	4 0201118 0444 CCEX		REG INST	COPR RENTL		641.86			
	5 0401077 0444 PHSX		PRINCIPAL	COPR RENTL		486.40			
	6 0402147 0444 106M		ALL CTE	COPR RENTL		251.32			
	7 0601118 0444 SESX		REG PGM	COPR RENTL		398.66			
	8 9011092 0444		BUS DRV	COPR RENTL		155.46			
						3,596.00			
						CHECK TOTAL			
						3,596.00			
866107	UNIVERSITY OF KENTUCK	0000	260115	INV	07/11/2025		110946		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0407002 0676 LWMS		TAF	SCHSHIP		500.00			
						500.00			
						CHECK TOTAL			
						500.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250711MT 07/11/2025
DUE DATE: 07/11/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866336	UNIVERSITY OF THE CUM	0000	260117	INV		07/11/2025		110944		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0407002 0676 LWMS TAF SCHSHIP						500.00			
							CHECK TOTAL	500.00		
								500.00		
866817	VINE & BRANCH, LLC	0000	87260016	INV		07/17/2025		110816		
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001087 0349 BLDG OPS OTHER PRO						3,515.00			
							CHECK TOTAL	3,515.00		
								3,515.00		
								3,515.00		
34	INVOICES						WARRANT TOTAL	134,452.29		
							CASH ACCOUNT BALANCE	134,452.29		
								3,556,573.59		

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250711MT 07/11/2025
DUE DATE: 07/11/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001013	INSTRUCTION RELATED T 1 -000-2230-100-00-0653 -TECH	SOFTWARE/TECHNOLOGY	5,830.00 -5,554.04
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE	9,249.26 -7,365.02
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE	366.85 -1,518.78
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0439 -	OTHER REPAIRS AND MAI	43.95 -7,288.24
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0646 -	TESTS	25,495.00 3,130.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0527 -	STUDENT LIABILITY INS	52,668.42 332.06
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0444 -	COPIER RENTAL	518.18 -1,918.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK	380.00 3,177.59
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY	2,005.00 40,068.04
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES	18,329.06 -4,297.93
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0349 -	OTHER PROFESSIONAL SE	1,080.00 -1,674.32
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE	733.70 -2,200.13
1	0101118	INSTRUCTION - REGULAR 1 -010-1100-100-10-0444 -BESX	COPIER RENTAL	450.46 94.48
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0349 -	OTHER PROFESSIONAL SE	1,620.00 -13,183.07
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE	917.12 -1,870.96
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0444 -PMSX	COPIER RENTAL	693.66 -2,005.92
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0349 -	OTHER PROFESSIONAL SE	1,200.00 -5,891.38
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE	917.12 -2,370.96
1	0201118	INSTRUCTION - REGULAR 1 -020-1100-100-10-0444 -CCEX	COPIER RENTAL	641.86 -700.32
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0444 -PHSX	COPIER RENTAL	486.40 2,526.57
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0349 -	OTHER PROFESSIONAL SE	2,820.00 -29,114.78
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE	1,069.98 -3,177.74
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0349 -	OTHER PROFESSIONAL SE	1,080.00 5,012.97
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE	611.42 -1,257.36
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0444 -SESX	COPIER RENTAL	398.66 1,216.08
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES	90.00 140.51
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0444 -	COPIER RENTAL	155.46 -365.52

FUND TOTAL 129,851.56

CASH ACCOUNT 10 6101 BALANCE 3,556,573.59

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0643 -401L	SUPPLEMENTARY BKS/STU	157.48 8,042.61
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE	66.12 -20,770.09
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0444 -106M	COPIER RENTAL	251.32 3,248.68
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0580 -106M	TRAVEL	125.81 9,874.19

FUND TOTAL 600.73

CASH ACCOUNT 10 6101 BALANCE 3,556,573.59

7000	0407002	TRUST/AGENCY FUNDS 7000-040-3309-470-30-0676 -HHPS	SCHOLARSHIPS	2,000.00 -4,000.00
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POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

7000	0407002	TRUST/AGENCY FUNDS	7000-040-3309-470-30-0676 -LWMS	SCHOLARSHIPS	2,000.00	-1,000.00
					FUND TOTAL	4,000.00
CASH ACCOUNT 10 6101		BALANCE 3,556,573.59				
					WARRANT SUMMARY TOTAL	134,452.29
					GRAND TOTAL	134,452.29