

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 06/30/2026

WARRANT: 260630J3

AMOUNT: 72,627.97

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260630J3 06/30/2026
DUE DATE: 06/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	261496	INV	06/30/2026		117277		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0012075 0643	IMGLB	SUPERINT	SUPP BKS		642.36			
						CHECK TOTAL			
						642.36			
						642.36			
864828	AMAZON	0001	87260588	INV	06/30/2026		117247		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001087 0610		BLDG OPS	SUPPLIES		78.81			
						78.81			
864828	AMAZON	0001	87260588	CRM	06/30/2026		117248		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011087 0695		BLDG OP	FURN		-58.33			
						-58.33			
864828	AMAZON	0001	261511	INV	06/30/2026		117278		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0001124 0610		BILINGUAL	SUPPLIES		124.80			
						124.80			
864828	AMAZON	0001	87260589	INV	06/30/2026		117279		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0011087 0694		BLDG OP	EQUIPMENT		301.91			
						301.91			
864828	AMAZON	0001	261515	INV	06/30/2026		117289		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0695	807G	BLDG IMPR	FURN		134.99			
						134.99			
864828	AMAZON	0001	261515	INV	06/30/2026		117290		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0695	807G	BLDG IMPR	FURN		113.99			
						113.99			
864828	AMAZON	0001	261515	INV	06/30/2026		117291		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0695	807G	BLDG IMPR	FURN		36.54			
						36.54			
864828	AMAZON	0001	261515	INV	06/30/2026		117292		
	ACCOUNT DETAIL					LINE AMOUNT			
1	0603603 0695	807G	BLDG IMPR	FURN		526.40			
						526.40			

POWELL COUNTY BOARD OF EDUCATION



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	20260150	INV	06/30/2026		117302		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			4.89			
	2 0202104 0610 125M		COMM SVC SUPPLIES			57.09			
						61.98			
864828	AMAZON	0001	20260150	INV	06/30/2026		117303		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			0.52			
	2 0202104 0610 125M		COMM SVC SUPPLIES			6.12			
						6.64			
864828	AMAZON	0001	10260107	INV	06/30/2026		117305		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610 125M		COMM SVC SUPPLIES			757.24			
						757.24			
864828	AMAZON	0001	10260107	INV	06/30/2026		117306		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0610 125M		COMM SVC SUPPLIES			205.99			
						205.99			
864828	AMAZON	0001	15260144	INV	06/30/2026		117308		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0610		SUPERINTENSUPPLIES			493.15			
	2 0152104 0610 125M		COMM SVC SUPPLIES			704.89			
						1,198.04			
	CHECK TOTAL					3,489.00			
116335	AT&T	0000	261414	INV	06/30/2026		117287		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			1,713.30			
						1,713.30			
	CHECK TOTAL					1,713.30			
800104	CITY OF STANTON	0000	87260596	INV	06/30/2026		117280		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0411		BLDG OPS WATER			396.40			
	2 0101087 0411		BLDG OPS WATER			859.88			
	3 0151087 0411		BLDG OPS WATER			3,807.94			
	4 0401087 0411		BLDG OPS WATER			1,376.77			
	5 0601087 0411		BLDG OPS WATER			781.42			

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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	CHECK
							7,222.41		
						CHECK TOTAL	7,222.41		
862992	CLARK ENERGY COOP	0000	87260598	INV	06/30/2026			117283	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0622		BLDG OPS	ELECTRIC		5,563.67			
	2 0101087 0622		BLDG OPS	ELECTRIC		3,529.79			
	3 0151087 0622		BLDG OPS	ELECTRIC		5,105.00			
	4 0201087 0622		BLDG OPS	ELECTRIC		4,602.75			
	5 0401087 0622		BLDG OPS	ELECTRIC		9,066.01			
	6 0601087 0622		BLDG OPS	ELECTRIC		4,362.20			
							32,229.42		
						CHECK TOTAL	32,229.42		
800090	CLAY CITY WATER & SEW	0000	87260595	INV	06/30/2026			117282	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		685.38			
							685.38		
						CHECK TOTAL	685.38		
866854	CORO MEDICAL LLC	0000	261441	INV	06/30/2026			117286	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0694		HEALTH SVCE	EQUIPMENT		367.00			
	2 0002037 0694	MWH	HEALTH SERE	EQUIPMENT		1,000.00			
							1,367.00		
						CHECK TOTAL	1,367.00		
800139	DELTA NATURAL GAS COM	0000	87260597	INV	06/30/2026			117281	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0621		BLDG OPS	NAT GAS		1,065.58			
	2 0101087 0621		BLDG OPS	NAT GAS		316.01			
	3 0151087 0621		BLDG OPS	NAT GAS		277.62			
	4 0201087 0621		BLDG OPS	NAT GAS		469.33			
	5 0401087 0621		BLDG OPS	NAT GAS		438.21			
	6 0601087 0621		BLDG OPS	NAT GAS		151.10			
							2,717.85		
						CHECK TOTAL	2,717.85		

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867012	GOVERNMENT UTILITIES	0000	261477	INV	06/12/2026		116765				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011075 0899		SUPERINTEN	OTHER MIS		1,327.94					
						1,327.94					
						CHECK TOTAL	1,327.94				
865201	HANDS ON THERAPY PSC	0000	261411	INV	06/30/2026		117276				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0001051 0349		THERAPY	OTHER PRO		5,156.70					
						5,156.70					
						CHECK TOTAL	5,156.70				
862122	KSBA UNEMPLOYMENT PRO	0000	261538	INV	06/30/2026		117285				
	ACCOUNT DETAIL					LINE AMOUNT					
1	10 7461U		GF BALANCE	UNEMPLOY		3,051.51					
						3,051.51					
						CHECK TOTAL	3,051.51				
867018	MECHANICAL REFRIGERAT	0000	87260553	INV	06/30/2026		117255				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0151087 0434		BLDG OPS	BLDG REPR		1,741.43					
						1,741.43					
						CHECK TOTAL	1,741.43				
863079	PITNEY BOWES-PURCHASE	0000	261108	INV	06/30/2026		117274				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0011075 0531		SUPERINTEN	POSTAGE		400.00					
						400.00					
						CHECK TOTAL	400.00				
862748	PITNEY BOWES GLOBAL F	0001	40260190	INV	06/30/2026		117304				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0401077 0610 PHSX		PRINCIPAL	SUPPLIES		75.54					
						75.54					
						CHECK TOTAL	75.54				

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VENDOR		REMIT	PO	TYPE						
866358	PORTER BANKS BALDWIN	0000	261400	INV	06/30/2026			117288		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVCS		895.60				
						CHECK TOTAL	895.60			
							895.60			
864350	POWELL COUNTY SHERIFF	0000	261491	INV	06/30/2026			117284		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0311		SUPERINTENT	TAX FEES		5,607.39				
						CHECK TOTAL	5,607.39			
							5,607.39			
808490	QUILL CORPORATION	0000	261516	INV	06/30/2026			117275		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0610		SUPERINTEN	SUPPLIES		264.63				
						CHECK TOTAL	264.63			
							264.63			
115398	RUMPKE OF KENTUCKY, I	0000	87260450	INV	06/30/2026			117253		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0421		BLDG OP	SANITATION		565.58				
						CHECK TOTAL	565.58			
							565.58			
866525	STEP CG, LLC	0000	87260439	INV	06/30/2026			117187		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0533		BLDG OP	NETWK SVC		3,325.00				
						CHECK TOTAL	3,325.00			
							3,325.00			
863335	STERICYCLE, INC.	0000	15260145	INV	06/30/2026			117307		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151118 0610 PMSX		REG INST	SUPPLIES		149.93				
						CHECK TOTAL	149.93			
							149.93			
32	INVOICES					WARRANT TOTAL	72,627.97			
						CASH ACCOUNT BALANCE	3,131,402.13			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260630J3 06/30/2026
DUE DATE: 06/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0694 -	EQUIPMENT SUPPLIES 367.00	-3,163.28
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 5,156.70	37,771.35
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0411 -	WATER/SEWAGE 396.40	34,166.20
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0610 -	GENERAL SUPPLIES 78.81	-13,395.47
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 1,065.58	-21,501.15
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 5,563.67	-8,432.30
1	0001124	BILINGUAL PROGRAMS 1 -000-1900-460-00-0610 -	GENERAL SUPPLIES 124.80	-124.80
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 895.60	-2,522.40
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0311 -	TAX COLLECTION FEES 5,607.39	51,084.15
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0531 -	POSTAGE & PO BOX RENT 400.00	988.16
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 1,713.30	8,125.52
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 763.19	20,970.03
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0899 -	OTHER MISCELLANEOUS 1,327.94	-26,399.41
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 565.58	-1,499.96
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0533 -	ON-LINE NETWORK 3,325.00	-3,325.00
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0694 -	EQUIPMENT SUPPLIES 301.91	-3,643.78
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0695 -	FURNITURE AND FIXTURE -58.33	-1,056.67
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0411 -	WATER/SEWAGE 859.88	-743.75
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 316.01	-6,392.39
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 3,529.79	5,144.81
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0411 -	WATER/SEWAGE 3,807.94	-3,183.13
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0434 -	BUILDING REPAIRS & MA 1,741.43	27,278.57
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 277.62	2,735.66
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 5,105.00	3,418.53
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0610 -PMSX	GENERAL SUPPLIES 149.93	-1,915.84
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0411 -	WATER/SEWAGE 685.38	-7,021.21
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 469.33	-3,646.69
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 4,602.75	-2,294.08
1	0401077	PRINCIPAL'S OFFICE 1 -040-2410-470-30-0610 -PHSX	GENERAL SUPPLIES 75.54	-7,153.35
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0411 -	WATER/SEWAGE 1,376.77	-6,724.18
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 438.21	10,135.56
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 9,066.01	21,292.21
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0411 -	WATER/SEWAGE 781.42	-1,008.20
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 151.10	10,779.36
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 4,362.20	-22,329.69
1	10	GENERAL FUND BALANCE 1 -7461U -	ACCURED SAL BEN PAY U 3,051.51	
FUND TOTAL			68,442.36	

CASH ACCOUNT 10 6101 BALANCE 3,131,402.13

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

2	0002037	HEALTH SERVICES ADMIN	2	-000-2130-470-00-0694	-MWH
2	0012075	SUPERINTENDENT'S OFFI	2	-001-2321-470-00-0643	-IMGLB
2	0102104	COMMUNITY SERVICES	2	-010-3309-851-10-0610	-125M
2	0152104	COMMUNITY SERVICES	2	-015-3309-851-20-0610	-125M
2	0202104	COMMUNITY SERVICES	2	-020-3309-851-10-0610	-125M

EQUIPMENT SUPPLIES	1,000.00	0.00
SUPPLEMENTARY BKS/STU	642.36	-5,263.60
GENERAL SUPPLIES	963.23	-965.07
GENERAL SUPPLIES	704.89	-164.79
GENERAL SUPPLIES	63.21	-324.75

FUND TOTAL 3,373.69

CASH ACCOUNT 10 6101 BALANCE 3,131,402.13

360	0603603	BUILDING IMPROVEMENTS	360	-060-4700-470-10-0695	-807G
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FURNITURE AND FIXTURE	811.92	-36,346.35
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FUND TOTAL 811.92

CASH ACCOUNT 10 6101 BALANCE 3,131,402.13

WARRANT SUMMARY TOTAL	72,627.97
GRAND TOTAL	72,627.97

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 07/17/2026

WARRANT: 260721MT

AMOUNT: 175,108.82

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721MT 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	51270003	INV	07/22/2026		117180		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0697	NKH	FOOD SVC	OTH SUP MT		39.19			
						39.19			
864828	AMAZON	0001	270099	INV	07/17/2026		117294		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643	518M	COMM SVC	SUPP BKS		498.60			
						498.60			
						CHECK TOTAL			
						537.79			
120626	BEECHFORK GOLF CLUB,	0000	270076	INV	07/17/2026		117314		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401925 0441		BD PD ATHL	BLDG RENT		3,000.00			
						3,000.00			
						CHECK TOTAL			
						3,000.00			
867021	BLAZE ENTERPRISES, LL	0000	270120	INV	07/17/2026		117309		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003603 0450	816M	BLDG IMPR	CONSTR SVC		48,150.00			
						48,150.00			
						CHECK TOTAL			
						48,150.00			
867044	CARLOS DIAZ RODRIGUEZ	0000	87270030	INV	07/30/2026		117271		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0434		BLDG OP	BLDG REPR		10,800.00			
						10,800.00			
						CHECK TOTAL			
						10,800.00			
865549	CINTAS CORPORATION #3	0000	270001	INV	07/16/2026		117182		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		371.82			
						371.82			
865549	CINTAS CORPORATION #3	0000	270001	INV	07/16/2026		117183		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVC	COTHER PRO		1,402.15			
						1,402.15			

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865549	CINTAS CORPORATION #3	0000	270001	INV	07/16/2026		117184		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,057.28			
						1,057.28			
865549	CINTAS CORPORATION #3	0000	270001	INV	07/16/2026		117185		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			728.87			
						728.87			
865549	CINTAS CORPORATION #3	0000	270001	INV	07/16/2026		117186		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			728.87			
						728.87			
						CHECK TOTAL			
						4,288.99			
863728	DUTCH ISHMAEL FORD	0000	90270021	INV	07/30/2026		117270		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001089 0435		SECURITY VEHIC R&M			2,840.92			
						2,840.92			
						CHECK TOTAL			
						2,840.92			
						2,840.92			
865375	EDMENTUM	0000	270106	INV	07/17/2026		117293		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0335 401M		PROF DEVELPROF CONS			2,500.00			
						2,500.00			
865375	EDMENTUM	0000	270115	INV	07/17/2026		117316		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001118 0646		REG INST TESTS			14,188.13			
						14,188.13			
						CHECK TOTAL			
						16,688.13			
866204	EDUTEK SOLUTIONS, LLC	0000	270131	INV	07/17/2026		117300		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0653 162J		DW REG INS SOFTWARE			2,907.45			
						2,907.45			
						CHECK TOTAL			
						2,907.45			

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
867052	FLASHLIGHT LEARNING,	0000	270117	INV	07/17/2026		117311		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0653		Dist Sp Ed	SOFTWARE		1,725.00			
						1,725.00			
						CHECK TOTAL			
						1,725.00			
860069	GORDON FOOD SERVICE	0000	51270001	INV	07/17/2026		117179		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FOOD SVC	FOOD		12,221.34			
						12,221.34			
						CHECK TOTAL			
						12,221.34			
111651	HURST FURNITURE & APP	0000	51270004	INV	07/22/2026		117181		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0697		FOOD SVC	OTH SUP MT		499.99			
						499.99			
						CHECK TOTAL			
						499.99			
861441	JKM TRAINING INC.	0000	270004	INV	07/17/2026		117313		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001121 0610		Dist Sp Ed	SUPPLIES		553.89			
						553.89			
						CHECK TOTAL			
						553.89			
864849	KENTUCKY STATE TREASU	0000	90270018	INV	07/29/2026		117273		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0338		BUS DRV	REG FEES		60.00			
						60.00			
						CHECK TOTAL			
						60.00			
863831	KENTUCKY SCHOOL BOARD	0001	270091	INV	07/17/2026		117310		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0810		SUPERINTENDUES/FEES			5,984.36			
						5,984.36			
						CHECK TOTAL			
						5,984.36			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721MT 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862097	LEXINGTON CHILDREN'S	0000	270121	INV	07/17/2026		117295		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0349 518M		COMM SVC	OTH PF SVS		1,500.00			
						CHECK TOTAL	1,500.00		
							1,500.00		
115843	MICRO -ANALYTICS, INC	0000	87270021	INV	07/30/2026		117267		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0349		BLDG OPS	OTHER PRO		1,250.00			
						CHECK TOTAL	1,250.00		
							1,250.00		
866849	MOUNTAIN TELEPHONE	0000	270059	INV	07/17/2026		117312		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0533		SUPERINTENNETWK SVC			1,000.01			
						CHECK TOTAL	1,000.01		
							1,000.01		
801496	ROGER OVERBEE	0000	87270019	INV	07/30/2026		117268		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0429		BLDG OPS	CLEANSVCS		0.00			
	2 0201087 0429		BLDG OPS	OTH CLEAN		450.00			
	3 0151087 0429		BLDG OPS	OTH CLEAN		510.00			
	4 0401087 0429		BLDG OPS	OTH CLEAN		840.00			
							1,800.00		
801496	ROGER OVERBEE	0000	87270019	INV	07/30/2026		117269		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0101087 0429		BLDG OPS	CLEANSVCS		108.00			
							108.00		
						CHECK TOTAL	1,908.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721MT 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
861467	PROTEK SECURITY & FIR	0000	87270022	INV	07/30/2026		117266		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0347		BLDG OPS	SECUR SVCS		3,105.00			
	2 0101087 0347		BLDG OPS	SECUR SVCS		1,080.00			
	3 0151087 0347		BLDG OPS	SECUR SVCS		1,080.00			
	4 0201087 0347		BLDG OPS	SECUR SVCS		1,200.00			
	5 0401087 0347		BLDG OPS	SECUR SVCS		1,740.00			
	6 0601087 0347		BLDG OPS	SECUR SVCS		540.00			
						8,745.00			
	CHECK TOTAL					8,745.00			
865136	QUICKSAND FARMS LLC	0000	87270025	INV	07/30/2026		117256		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401087 0439		BLDG OPS	OTHER REPA		2,550.00			
						2,550.00			
	CHECK TOTAL					2,550.00			
862028	RENAISSANCE LEARNING	0001	270041	INV	07/17/2026		117299		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0335 401M		PROF DEVEL	PROF CONS		3,750.00			
						3,750.00			
	CHECK TOTAL					3,750.00			
862455	RENAISSANCE LEARNING,	0001	270043	INV	07/17/2026		117296		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0335 401M		PROF DEVEL	PROF CONS		2,250.00			
	2 0102118 0653 310M		REG INST	SOFTWARE		1,840.00			
	3 0152118 0653 310M		REG INST	SOFTWARE		3,640.00			
	4 0202118 0653 310M		REG INST	SOFTWARE		2,920.00			
	5 0402118 0653 552NW		REG INST	SOFTWARE		2,200.00			
	6 0602118 0653 310M		REG INST	SOFTWARE		2,720.00			
						15,570.00			
	CHECK TOTAL					15,570.00			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721MT 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87270002	INV	07/30/2026		117260		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		382.64			
	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			
						382.64			
115398	RUMPKE OF KENTUCKY, I	0000	87270002	INV	07/30/2026		117261		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001087 0421		BLDG OPS	GARBAGE		0.00			
	2 0101087 0421		BLDG OPS	GARBAGE		765.27			
	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			
						765.27			
115398	RUMPKE OF KENTUCKY, I	0000	87270002	INV	07/30/2026		117262		
	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		956.59			
	4 0201087 0421		BLDG OPS	GARBAGE		0.00			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						956.59			
115398	RUMPKE OF KENTUCKY, I	0000	87270002	INV	07/30/2026		117263		
	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		956.59			
	5 0401087 0421		BLDG OPS	GARBAGE		0.00			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						956.59			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721MT 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
115398	RUMPKE OF KENTUCKY, I	0000	87270002	INV	07/30/2026		117264		
	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		1,116.02			
	6 0601087 0421		BLDG OPS	GARBAGE		0.00			
						1,116.02			
115398	RUMPKE OF KENTUCKY, I	0000	87270002	INV	07/30/2026		117265		
	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		637.73			
						637.73			
115398	RUMPKE OF KENTUCKY, I	0000	87270027	INV	07/30/2026		117272		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0421		BLDG OP	SANITATION		158.04			
						158.04			
	CHECK TOTAL					4,972.88			
867051	SCHOOLINKS, INC	0000	270114	INV	07/17/2026		117315		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002053 0335 401M		PROF DEVEL	PROF CONS		3,500.00			
	2 0151118 0653		REG INST	SOFTWARE		3,000.00			
	3 0402147 0735 348N		ALL CTE	TECH SFTWR		12,200.00			
						18,700.00			
	CHECK TOTAL					18,700.00			
115983	SHERWIN-WILLIAMS #127	0000	87270018	INV	07/17/2026		117258		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011087 0697		BLDG OP	OTH SUP MT		156.70			
						156.70			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 260721MT 07/17/2026
DUE DATE: 07/17/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
115983	SHERWIN-WILLIAMS #127	0000	87270018	INV	07/17/2026			117259		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011087 0697		BLDG OP	OTH SUP MT		508.15				
							508.15			
						CHECK TOTAL	664.85			
866515	THE AUTISM HELPER, IN	0000	270095	INV	07/17/2026			117301		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0653 337M		DW SPEC IN SOFTWARE			4,240.22				
							4,240.22			
						CHECK TOTAL	4,240.22			
40	INVOICES					175,108.82	175,108.82			
							3,131,402.13			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 260721MT 07/17/2026
DUE DATE: 07/17/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 4,288.99	-8,359.99
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0347 -	SECURITY SERVICES 3,105.00	0.00
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SE 1,250.00	-21,291.04
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0421 -	SANITATION SERVICE 382.64	-2,069.15
1	0001089	SECURITY OPERATIONS 1 -000-2660-470-00-0435 -	VEHICLE REPAIR & MAIN 2,840.92	-704.00
1	0001118	INSTRUCTION - REGULAR 1 -000-1100-100-00-0646 -	TESTS 14,188.13	-2,125.00
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0610 -	GENERAL SUPPLIES 553.89	1,000.00
1	0001121	Dist Wide Sp Ed 1 -000-1900-200-00-0653 -	SOFTWARE/TECHNOLOGY 1,725.00	0.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0533 -	ON-LINE NETWORK 1,000.01	-1,340.12
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0810 -	DUES & FEES 5,984.36	-1,268.94
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0421 -	SANITATION SERVICE 158.04	-1,499.96
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0434 -	BUILDING REPAIRS & MA 10,800.00	929,119.49
1	0011087	BUILDING OPERATIONS & 1 -001-2610-470-00-0697 -	OTHER SUPPLIES & MATE 664.85	-84,411.72
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0347 -	SECURITY SERVICES 1,080.00	0.00
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0421 -	SANITATION SERVICE 765.27	-2,460.45
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0429 -	CLEANING SERVICES 108.00	0.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0347 -	SECURITY SERVICES 1,080.00	0.00
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0421 -	SANITATION SERVICE 956.59	-2,196.82
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0429 -	OTHER CLEANING SERVICE 510.00	0.00
1	0151118	INSTRUCTION - REGULAR 1 -015-1100-100-20-0653 -	SOFTWARE/TECHNOLOGY 3,000.00	0.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0347 -	SECURITY SERVICES 1,200.00	0.00
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0421 -	SANITATION SERVICE 956.59	-3,843.42
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0429 -	OTHER CLEANING SERVIC 450.00	0.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0347 -	SECURITY SERVICES 1,740.00	0.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0421 -	SANITATION SERVICE 1,116.02	2,583.64
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0429 -	OTHER CLEANING SERVIC 840.00	0.00
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0439 -	OTHER REPAIRS AND MAI 2,550.00	-3,681.77
1	0401925	BOARD PAID ATHLETICS 1 -040-1900-998-30-0441 -	LAND & BUILDING RENT 3,000.00	1,500.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0347 -	SECURITY SERVICES 540.00	0.00
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0421 -	SANITATION SERVICE 637.73	-1,457.95
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0338 -	REGISTRATION FEES 60.00	101.44

FUND TOTAL 67,532.03

CASH ACCOUNT 10 6101 BALANCE 3,131,402.13

2	0002053	PROFESSIONAL DEVELOPM 2 -000-2213-470-00-0335 -401M	OTHER PROFESSIONAL CO 12,000.00	-16,469.57
2	0002118	DISTRICT WIDE REG INS 2 -000-1100-100-00-0653 -162J	SOFTWARE/TECHNOLOGY 2,907.45	-10,813.45
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0653 -337M	SOFTWARE/TECHNOLOGY 4,240.22	-9,347.60
2	0102118	INSTRUCTION - REGULAR 2 -010-1100-100-10-0653 -310M	SOFTWARE/TECHNOLOGY 1,840.00	-2,269.80
2	0152118	INSTRUCTION - REGULAR 2 -015-1100-100-20-0653 -310M	SOFTWARE/TECHNOLOGY 3,640.00	-8,030.50

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

2	0202118	INSTRUCTION - REGULAR	2	-020-1100-100-10-0653	-310M
2	0402118	INSTRUCTION - REGULAR	2	-040-1100-100-30-0653	-552NW
2	0402147	ALL CTE PROGRAMS	2	-040-1100-300-30-0735	-348N
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0349	-518M
2	0602104	COMMUNITY SERVICES	2	-060-3309-851-10-0643	-518M
2	0602118	INSTRUCTION - REGULAR	2	-060-1100-100-10-0653	-310M

CASH ACCOUNT 10 6101 BALANCE 3,131,402.13

360	0003603	BUILDING IMPROVEMENTS	360	-000-4700-470-00-0450	-816M
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CASH ACCOUNT 10 6101 BALANCE 3,131,402.13

51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0630	-
51	0005101	FOOD SERVICE OPERATIO	51	-000-3100-470-00-0697	-NKH
51	0405101	FOOD SERVICE OPERATIO	51	-040-3100-470-30-0697	-

CASH ACCOUNT 10 6101 BALANCE 3,131,402.13

SOFTWARE/TECHNOLOGY	2,920.00	-4,951.50
SOFTWARE/TECHNOLOGY	2,200.00	-2,200.00
TECH SOFTWARE	12,200.00	14,933.52
OTHER PROFESSIONAL SE	1,500.00	-1,500.00
SUPPLEMENTARY BKS/STU	498.60	-843.60
SOFTWARE/TECHNOLOGY	2,720.00	-3,024.00

FUND TOTAL 46,666.27

CONSTRUCTION SERVICES	48,150.00	408,879.00
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FUND TOTAL 48,150.00

FOOD	12,221.34	45,050.72
OTHER SUPPLIES & MATE	39.19	-2,974.60
OTHER SUPPLIES & MATE	499.99	9,191.39

FUND TOTAL 12,760.52

WARRANT SUMMARY TOTAL	175,108.82
GRAND TOTAL	175,108.82