

08/25/2020 13:34
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ESTILL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER - WARRANT REPORT

P 1
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DATE: 08/25/2020 WARRANT: 08/25/20 AMOUNT: \$ 14,108.93

The following claims & bills duly itemized, were submitted to the Board; & being approved, were ordered to be paid by the Treasurer for the purposes set forth. The Chairman and Secretary must sign this order immediately after the last item as shown by the minutes of the meeting of the Board.

Estill Co. Board of Education

Chairman, Rhonda Hardy_____

Secretary, Jeff Saylor _____

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ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08/25/20 08/25/2020

DUE DATE: 08/25/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90055 JACKSON ENERGY COOPERA		00000		INV	08/25/2020	2001500-08/2020	82064	173767	
1	0901087 0622			BLDG OP		6,817.44			
2	0901087 0622			BLDG OP		185.82			
3	0851087 0622			BLDG OP		84.70			
4	0901087 0622			BLDG OP		29.98			
5	0851087 0622			BLDG OP		5,752.79			
6	0901087 0622			BLDG OP		314.48			
7	0851087 0622			BLDG OP		31.89			
8	0901087 0622 085F			BLDG OP		166.75			
9	0901087 0622 085F			BLDG OP		106.11			
				Invoice Net		13,489.96			
				CHECK TOTAL		13,489.96			
5957 WINDSTREAM COMMUNICATI		00000		INV	08/25/2020	162865050-08/2020	82063	173766	
1	0011075 0532			SUPERINTEN	PHONE	618.97			
				Invoice Net		618.97			
				CHECK TOTAL		618.97			
=====									
2 INVOICES				WARRANT TOTAL		14,108.93	14,108.93		
				CASH ACCOUNT BALANCE			1,281,036.59		
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ESTILL COUNTY BOARD OF EDUCATION
 | WARRANT SUMMARY

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WARRANT: 08/25/20 08/25/2020

DUE DATE: 08/25/2020

FUND ORG		ACCOUNT				AMOUNT		AVLB BUDGET
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0532	-	TELEPHONE	618.97	2,909.04
1	0851087	OPERATION OF BUILD	1	-085-2610-470-20-0622	-	ELECTRICITY	5,869.38	72,140.25
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0622	-	ELECTRICITY	7,347.72	126,335.28
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0622	-085F	ELECTRICITY	272.86	-337.62
FUND TOTAL							14,108.93	
CASH ACCOUNT 10 6101		BALANCE		1,281,036.59				
=====								
WARRANT SUMMARY TOTAL							14,108.93	
=====								
GRAND TOTAL							14,108.93	
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ESTILL COUNTY BOARD OF EDUCATION
 | WARRANT LIST BY VOUCHER

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WARRANT: 08/25/20 08/25/2020

DUE DATE: 08/25/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
173766	5957	WINDSTREAM COMMUNICATIONS,	162865050-08/2020		INV 08/25/2020	618.97	CENTRAL OFFICE FAX 08/
173767	90055	JACKSON ENERGY COOPERATIVE	2001500-08/2020		INV 08/25/2020	13,489.96	ALL SCHOOLS 08/2020
WARRANT TOTAL						14,108.93	

** END OF REPORT - Generated by Angela Howell **