

09/09/2020 08:31
9161ahow

**ESTILL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER - WARRANT REPORT**

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DATE: 09/09/2020 WARRANT: 09/04/20 AMOUNT: \$ 17,399.35

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: 09/04/20 09/09/2020		DUE DATE: 09/09/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50050	ESTILL CO. WATER DIST. 1 2201087 0411	00000		CRM	04/10/2020	10213100000320	79542	171021	
		BLDG OP		WATER		-409.35			
		Invoice Net				-409.35			
						CHECK TOTAL	-409.35		
50050	ESTILL CO. WATER DIST. 1 2201087 0411	00000		INV	05/07/2020	102-13100-00-0430120	80233	171768	
		BLDG OP		WATER		136.65			
		Invoice Net				136.65			
50050	ESTILL CO. WATER DIST. 1 2201087 0411	00000		INV	06/04/2020	102-13100-00-05/2020	80730	172305	
		BLDG OP		WATER		95.99			
		Invoice Net				95.99			
50050	ESTILL CO. WATER DIST. 1 2201087 0411	00000		INV	07/09/2020	102-13100-00-06/30	81329	172943	
		BLDG OP		WATER		172.71			
		Invoice Net				172.71			
50050	ESTILL CO. WATER DIST. 1 2201087 0411	00000		INV	09/04/2020	07/14/20-08/11/2020	82165	173873	
		BLDG OP		WATER		455.74			
		Invoice Net				455.74			
50050	ESTILL CO. WATER DIST. 1 2801087 0411	00000		INV	09/04/2020	07/13/20-08/10/2020	82166	173874	
		BLDG OP		WATER		176.77			
		Invoice Net				176.77			
						CHECK TOTAL	1,037.86		
90035	IRVINE COMMUNITY TELEV 1 9512428 0583 3736	00000	67150	INV	09/04/2020	11475-08-2020	82168	173876	
		ADULT ED		HAUL COMM		79.90			
		Invoice Net				79.90			
						CHECK TOTAL	79.90		
90050	IRVINE MUNICIPAL UTILI 1 0001101 0411	00000		INV	09/04/2020	0010-00025-002-08-20	82158	173866	
		FOOD SVC		WATER		20.38			
		Invoice Net				20.38			
90050	IRVINE MUNICIPAL UTILI 1 0011087 0411	00000		INV	09/04/2020	0007-01710-001-08-20	82159	173867	
		BLDG OP		WATER		330.70			
		Invoice Net				330.70			
90050	IRVINE MUNICIPAL UTILI 1 0111087 0411	00000		INV	09/04/2020	0007-01105-001-08-20	82160	173868	
		BLDG OP		WATER		300.03			
		Invoice Net				300.03			
90050	IRVINE MUNICIPAL UTILI 1 0901087 0411	00000		INV	09/04/2020	0011-02040-001-08-20	82161	173869	
		BLDG OP		WATER		23.00			
		Invoice Net				23.00			
90050	IRVINE MUNICIPAL UTILI 1 2201087 0411	00000		INV	09/04/2020	0102-01310-001-08-20	82162	173870	
		BLDG OP		WATER		456.60			
		Invoice Net				456.60			
90050	IRVINE MUNICIPAL UTILI 1 0901087 0411	00000		INV	09/04/2020	0011-02030-001-08-20	82163	173871	
		BLDG OP		WATER		1,762.60			
		Invoice Net				1,762.60			
90050	IRVINE MUNICIPAL UTILI 1 2801087 0411	00000		INV	09/04/2020	0101-00522-001-08-20	82164	173872	
		BLDG OP		WATER		70.10			
		Invoice Net				70.10			

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ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 09/04/20 09/09/2020

DUE DATE: 09/09/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90050 IRVINE MUNICIPAL UTILI		00000		INV	09/04/2020	0011-02010-001-08-20	82180	173888	
1	0851087 0411	BLDG OP		WATER		166.17			
		Invoice Net				166.17			
				CHECK TOTAL		3,129.58			
100028 KENTUCKY UTILITIES CO.		00000		INV	09/04/2020	3000-3835-2666-08-20	82167	173875	
1	2201087 0622	BLDG OP		ELECTRIC		3,520.14			
2	9511028 0622	ADULT ED		ELECTRIC		108.93			
3	2201087 0622	BLDG OP		ELECTRIC		50.74			
4	0011087 0622	BLDG OP		ELECTRIC		367.00			
5	0011087 0622	BLDG OP		ELECTRIC		2,271.95			
6	0011087 0622	BLDG OP		ELECTRIC		2,085.37			
7	2201087 0622	BLDG OP		ELECTRIC		32.69			
8	2201087 0622	BLDG OP		ELECTRIC		32.81			
9	0001101 0622	FOOD SVC		ELECTRIC		33.64			
10	2801087 0622	BLDG OP		ELECTRIC		5,058.09			
		Invoice Net				13,561.36			
				CHECK TOTAL		13,561.36			
=====						=====			
16	INVOICES			WARRANT TOTAL		17,399.35		17,399.35	
=====						=====			
				CASH ACCOUNT BALANCE				750,547.86	
=====						=====			

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ESTILL COUNTY BOARD OF EDUCATION
| WARRANT SUMMARY

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WARRANT: 09/04/20 09/09/2020

DUE DATE: 09/09/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001101	FOOD SERVICES 1 -000-3100-470-00-0411 -	20.38		63.86
1	0001101	FOOD SERVICES 1 -000-3100-470-00-0622 -	33.64		-73.64
1	0011087	OPERATION OF BUILD 1 -001-2610-470-00-0411 -	330.70		3,923.23
1	0011087	OPERATION OF BUILD 1 -001-2610-470-00-0622 -	4,724.32		30,074.81
1	0111087	OPERATION OF BUILD 1 -011-2610-470-11-0411 -	300.03		-823.39
1	0851087	OPERATION OF BUILD 1 -085-2610-470-20-0411 -	166.17		12,536.18
1	0901087	OPERATION OF BUILD 1 -090-2610-470-30-0411 -	1,785.60		-3,152.09
1	2201087	OPERATION OF BUILD 1 -220-2610-470-10-0411 -	908.34		-1,723.36
1	2201087	OPERATION OF BUILD 1 -220-2610-470-10-0622 -	3,636.38		23,042.73
1	2801087	OPERATION OF BUILD 1 -280-2610-470-10-0411 -	246.87		-664.45
1	2801087	OPERATION OF BUILD 1 -280-2610-470-10-0622 -	5,058.09		54,319.25
1	9511028	ADULT ED INSTR 1 -951-2211-600-41-0622 -	108.93		1,198.35
FUND TOTAL			17,319.45		
CASH ACCOUNT 10 6101	BALANCE	750,547.86			
2	9512428	ADULT EDUCATION 2 -951-1900-600-41-0583 -373G	79.90		-79.90
FUND TOTAL			79.90		
CASH ACCOUNT 10 6101	BALANCE	750,547.86			
WARRANT SUMMARY TOTAL			17,399.35		
GRAND TOTAL			17,399.35		

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

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WARRANT: 09/04/20 09/09/2020

DUE DATE: 09/09/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
171021	50050	ESTILL CO. WATER DIST. NO.	10213100000320		CRM	04/10/2020	-409.35	SOUTH IRVINE CREDIT ME
171768	50050	ESTILL CO. WATER DIST. NO.	102-13100-00-0430120		INV	05/07/2020	136.65	SI DIFFERENCE IN CREDI
172305	50050	ESTILL CO. WATER DIST. NO.	102-13100-00-05/2020		INV	06/04/2020	95.99	DIFFERENCE IN CREDIT-M
172943	50050	ESTILL CO. WATER DIST. NO.	102-13100-00-06/30		INV	07/09/2020	172.71	WATER BILL SI 6/30/20
173866	90050	IRVINE MUNICIPAL UTILITIES	0010-00025-002-08-20		INV	09/04/2020	20.38	FOOD STORAGE BLDG.
173867	90050	IRVINE MUNICIPAL UTILITIES	0007-01710-001-08-20		INV	09/04/2020	330.70	CENTRAL OFFICE
173868	90050	IRVINE MUNICIPAL UTILITIES	0007-01105-001-08-20		INV	09/04/2020	300.03	ESTILL SPRINGS
173869	90050	IRVINE MUNICIPAL UTILITIES	0011-02040-001-08-20		INV	09/04/2020	23.00	TRACK FIELD
173870	90050	IRVINE MUNICIPAL UTILITIES	0102-01310-001-08-20		INV	09/04/2020	456.60	SOUTH IRVINE
173871	90050	IRVINE MUNICIPAL UTILITIES	0011-02030-001-08-20		INV	09/04/2020	1,762.60	ECHS
173872	90050	IRVINE MUNICIPAL UTILITIES	0101-00522-001-08-20		INV	09/04/2020	70.10	WEST IRVINE
173873	50050	ESTILL CO. WATER DIST. NO.	07/14/20-08/11/2020		INV	09/04/2020	455.74	SOUTH IRVINE ELEMENTAR
173874	50050	ESTILL CO. WATER DIST. NO.	07/13/20-08/10/2020		INV	09/04/2020	176.77	WEST IRVINE
173875	100028	KENTUCKY UTILITIES CO.	3000-3835-2666-08-20		INV	09/04/2020	13,561.36	ELECTRIC ALL SCHOOLS
173876	90035	IRVINE COMMUNITY TELEVISION	11475-08-2020	67150	INV	09/04/2020	79.90	INTERNET 2 MONTHS 39.9
173888	90050	IRVINE MUNICIPAL UTILITIES	0011-02010-001-08-20		INV	09/04/2020	166.17	ECMS WATER BILL
WARRANT TOTAL							17,399.35	

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