

08/19/2020 16:27
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**ESTILL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER - WARRANT REPORT**

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apwarrnt

DATE: 08/19/2020 WARRANT: 08202020 AMOUNT: \$ 728,671.21

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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apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 08202020 08/19/2020		DUE DATE: 08/19/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7945	NEWTECH SYSTEMS, INC 1 9013610 0450 8940	00000	65853	INV	08/20/2020	10389 103,635.00 103,635.00 CHECK TOTAL	81970	173658	
7761	APPLE INC. 1 0902104 0734 125F	00000	66740	INV	08/20/2020	AC21729620 529.00 529.00 CHECK TOTAL	81984	173675	
8719	ATLAS ENTERPRISES 1 0003610 0450 8900	00000	66360	INV	08/20/2020	9368 14,935.00 14,935.00	81938	173626	
8719	ATLAS ENTERPRISES 1 0003610 0450 8900	00000	66360	INV	08/20/2020	9278 7,158.00 7,158.00	81939	173627	
8719	ATLAS ENTERPRISES 1 0003610 0450 8900	00000	66360	INV	08/20/2020	9316 30,992.00 30,992.00 CHECK TOTAL	81940	173628	
8957	BABCON INC. 1 0003610 0450 8900	00000	65967	INV	08/20/2020	7 29,455.87 29,455.87 CHECK TOTAL	81960	173648	
4257	ANTHONY BELCHER 1 9011092 0345	00000	67109	INV	08/20/2020	2260481553 80.00 80.00 CHECK TOTAL	81985	173676	
8981	CARMICLE MASONRY LLC 1 0003610 0450 8900	00000	66210	INV	08/20/2020	2 30,546.00 30,546.00 CHECK TOTAL	81953	173641	
3784	CODELL CONSTRUCTION CO 1 0003610 0459 8900	00000	64887	INV	08/20/2020	12-08/17/2020 14,385.00 14,385.00 CHECK TOTAL	81971	173659	
30085	COLUMBIA GAS OF KENTUC 1 0901087 0621	00000		INV	08/20/2020	14561553-08/14/2020 73.46 73.46	81973	173662	
30085	COLUMBIA GAS OF KENTUC 1 0901087 0621	00000		INV	08/20/2020	12986550-08/14/2020 119.96 119.96	81974	173663	

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10				6101		CASH IN BANK		WARRANT: 08202020 08/19/2020		DUE DATE: 08/19/2020	
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30085	COLUMBIA GAS OF KENTUC			00000		INV	08/20/2020	10856884-08/14/2020	81975	173664	
	1	0111087	0621	BLDG OP		NAT GAS		122.29			
				Invoice Net				122.29			
30085	COLUMBIA GAS OF KENTUC			00000		INV	08/20/2020	10694677-08/14/2020	81976	173665	
	1	2201087	0621	BLDG OP		NAT GAS		88.44			
				Invoice Net				88.44			
30085	COLUMBIA GAS OF KENTUC			00000		INV	08/20/2020	10693008-08/14/2020	81977	173666	
	1	9201087	0621	BLDG OP		NAT GAS		70.88			
				Invoice Net				70.88			
				CHECK TOTAL				475.03			
50050	ESTILL CO. WATER DIST.			00000		INV	06/04/2020	102-13100-00-05/2020	80730	172305	
	1	2201087	0411	BLDG OP		WATER		95.99			
				Invoice Net				95.99			
				CHECK TOTAL				95.99			
50050	ESTILL CO. WATER DIST.			00000		INV	07/09/2020	102-13100-00-06/30	81329	172943	
	1	2201087	0411	BLDG OP		WATER		172.71			
				Invoice Net				172.71			
				CHECK TOTAL				172.71			
70025	GRAYBAR ELECTRIC CO.			00000	66355	INV	08/20/2020	9316225497	81967	173655	
	1	0003610	0450 8900	BLDG ACQUI		CONSTR SVC		598.00			
				Invoice Net				598.00			
70025	GRAYBAR ELECTRIC CO.			00000	66355	INV	08/20/2020	9316504350	81968	173656	
	1	0003610	0450 8900	BLDG ACQUI		CONSTR SVC		9,072.00			
				Invoice Net				9,072.00			
70025	GRAYBAR ELECTRIC CO.			00000	66355	INV	08/20/2020	9316549540	81969	173657	
	1	0003610	0450 8900	BLDG ACQUI		CONSTR SVC		2,240.00			
				Invoice Net				2,240.00			
				CHECK TOTAL				11,910.00			
90055	JACKSON ENERGY COOPERA			00000		INV	08/20/2020	3003211900-08/10/20	81983	173674	
	1	0901087	0622 085F	BLDG OP		ELECTRIC		32.72			
				Invoice Net				32.72			
				CHECK TOTAL				32.72			
5073	KY EDUCATIONAL DEVELOP			00000	66845	INV	08/20/2020	07/01/2020-06/30/21	81986	173678	
	1	0902118	0735 613F	REG INSTR		TECH SFTWR		843.03			
	2	0852118	0735 613F	REG INSTR		TECH SFTWR		635.97			
				Invoice Net				1,479.00			
				CHECK TOTAL				1,479.00			
100028	KENTUCKY UTILITIES CO.			00000		INV	08/20/2020	3000-4084-2571-08/13	81972	173660	
	1	0111087	0622	BLDG OP		ELECTRIC		33.64			
				Invoice Net				33.64			
				CHECK TOTAL				33.64			

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08202020 08/19/2020

DUE DATE: 08/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4130 LANDMARK SPRINKLER		00000	66389	INV	08/20/2020	3-7/15/2020	81959	173647	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	16,200.00			
				Invoice Net		16,200.00			
				CHECK TOTAL		16,200.00			
9003 LEE BUILDING PRODUCTS		00000	66366	INV	08/20/2020	115611	81954	173642	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,811.00			
				Invoice Net		2,811.00			
9003 LEE BUILDING PRODUCTS		00000	66366	CRM	08/20/2020	T15615	81955	173643	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-570.50			
				Invoice Net		-570.50			
9003 LEE BUILDING PRODUCTS		00000	66366	INV	08/20/2020	T15635	81956	173644	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,283.62			
				Invoice Net		2,283.62			
9003 LEE BUILDING PRODUCTS		00000	66366	INV	08/20/2020	T15663	81957	173645	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,383.00			
				Invoice Net		1,383.00			
				CHECK TOTAL		5,907.12			
8512 LIBERTY MUTUAL INSURAN		00000	67113	INV	08/20/2020	402519390	82017	173713	
1	0011071 0522			BOARD	PROP INS	112,135.00			
2	0011071 0524			BOARD	FLEET INS	82,159.00			
3	0011071 0526			BOARD	LEGAL LIA	22,018.00			
				Invoice Net		216,312.00			
				CHECK TOTAL		216,312.00			
8938 MULTIVISTA		00000	65715	INV	08/20/2020	4319	81980	173671	
1	9013610 0349 8940			BD ACQ/CON	OTH PF SVS	405.00			
				Invoice Net		405.00			
8938 MULTIVISTA		00000	66100	INV	08/20/2020	4329	81981	173672	
1	0003610 0349 8900			BLDG ACQUI	OTH PF SVS	545.00			
				Invoice Net		545.00			
				CHECK TOTAL		950.00			
5691 REXEL		00000	66214	INV	08/20/2020	S128124538.001	81961	173649	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	52.53			
				Invoice Net		52.53			
5691 REXEL		00000	66214	INV	08/20/2020	S128124538.003	81962	173650	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	6.64			
				Invoice Net		6.64			
5691 REXEL		00000	66214	INV	08/20/2020	S128124538.002	81963	173651	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	6.57			
				Invoice Net		6.57			
5691 REXEL		00000	66214	INV	08/20/2020	S128226441.001	81964	173652	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	135.40			
				Invoice Net		135.40			
5691 REXEL		00000	66214	INV	08/20/2020	S128226441.002	81965	173653	

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 08202020 08/19/2020

DUE DATE: 08/19/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	53.11			
				Invoice Net		53.11			
5691 REXEL	1 0003610 0450 8900			000000 66214 INV	08/20/2020	\$128184797.001	81966	173654	
				BLDG ACQUI	CONSTR SVC	71.82			
				Invoice Net		71.82			
				CHECK TOTAL		326.07			
8955 RISING SUN DEVELOPING	1 0003610 0450 8900			000000 65964 INV	08/20/2020	7	81937	173625	
				BLDG ACQUI	CONSTR SVC	105,454.80			
				Invoice Net		105,454.80			
8955 RISING SUN DEVELOPING	1 0003610 0450 8900			000000 65965 INV	08/20/2020	4-7/21/2020	81958	173646	
				BLDG ACQUI	CONSTR SVC	49,680.00			
				Invoice Net		49,680.00			
				CHECK TOTAL		155,134.80			
4194 TOSHIBA FINANCIAL SERV	1 0011029 0444			000000 66724 INV	08/20/2020	5010417695	82016	173711	
	2 0011071 0444			ATTEND	COPR RENTL	2,748.06			
	3 0011075 0444			BOARD	COPR RENTL	1,180.06			
	4 0011082 0444			SUPERINTEN	COPR RENTL	4,731.11			
	5 0111118 0444 906G			ACCOUNTING	COPR RENTL	1,960.05			
	6 0851118 0444 906G			REG INSTR	COPR RENTL	10,458.77			
	7 0901118 0444 906G			REG INSTR	COPR RENTL	6,162.49			
	8 2202001 0444 135G			REG INSTR	COPR RENTL	10,970.77			
	9 2801118 0444 906G			PS REG INS	COPR RENTL	2,912.37			
	10 9512028 0444 365G			REG INSTR	COPR RENTL	8,480.16			
	11 9512028 0444 373G			ADULT ED	COPR RENTL	347.02			
	12 9512428 0444 365G			ADULT ED	COPR RENTL	898.62			
				Invoice Net		118.28			
				CHECK TOTAL		50,967.76			
9024 TRIPLE CROWN CONCRETE	1 0003610 0450 8900			000000 66361 INV	08/20/2020	454839	81941	173629	
				BLDG ACQUI	CONSTR SVC	3,843.00			
				Invoice Net		3,843.00			
9024 TRIPLE CROWN CONCRETE	1 0003610 0450 8900			000000 66361 INV	08/20/2020	465075	81942	173630	
				BLDG ACQUI	CONSTR SVC	9,312.00			
				Invoice Net		9,312.00			
9024 TRIPLE CROWN CONCRETE	1 0003610 0450 8900			000000 66361 INV	08/20/2020	462677	81943	173631	
				BLDG ACQUI	CONSTR SVC	1,403.00			
				Invoice Net		1,403.00			
9024 TRIPLE CROWN CONCRETE	1 0003610 0450 8900			000000 66361 INV	08/20/2020	462907	81944	173632	
				BLDG ACQUI	CONSTR SVC	12,812.00			
				Invoice Net		12,812.00			
9024 TRIPLE CROWN CONCRETE	1 0003610 0450 8900			000000 66361 INV	08/20/2020	463199	81945	173633	
				BLDG ACQUI	CONSTR SVC	1,887.00			
				Invoice Net		1,887.00			
9024 TRIPLE CROWN CONCRETE				000000 66361 INV	08/20/2020	463477	81946	173634	

VENDOR	G/L	ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0003610	0450	8900	BLDG ACQUI	CONSTR	SVC	406.00			
				Invoice Net			406.00			
9024	TRIPLE CROWN CONCRETE			00000	66361	INV 08/20/2020	463709	81947	173635	
1	0003610	0450	8900	BLDG ACQUI	CONSTR	SVC	1,403.00			
				Invoice Net			1,403.00			
9024	TRIPLE CROWN CONCRETE			00000	66361	INV 08/20/2020	465762	81948	173636	
1	0003610	0450	8900	BLDG ACQUI	CONSTR	SVC	1,043.00			
				Invoice Net			1,043.00			
9024	TRIPLE CROWN CONCRETE			00000	66361	INV 08/20/2020	466286	81949	173637	
1	0003610	0450	8900	BLDG ACQUI	CONSTR	SVC	924.00			
				Invoice Net			924.00			
9024	TRIPLE CROWN CONCRETE			00000	66361	INV 08/20/2020	466844	81950	173638	
1	0003610	0450	8900	BLDG ACQUI	CONSTR	SVC	1,141.00			
				Invoice Net			1,141.00			
9024	TRIPLE CROWN CONCRETE			00000	66361	INV 08/20/2020	467310	81951	173639	
1	0003610	0450	8900	BLDG ACQUI	CONSTR	SVC	1,556.00			
				Invoice Net			1,556.00			
9024	TRIPLE CROWN CONCRETE			00000	66361	INV 08/20/2020	467639	81952	173640	
1	0003610	0450	8900	BLDG ACQUI	CONSTR	SVC	1,228.50			
				Invoice Net			1,228.50			
				CHECK	TOTAL		36,958.50			
=====										
51	INVOICES			WARRANT TOTAL			728,671.21	728,671.21		
				CASH ACCOUNT BALANCE				1,281,036.59		
=====										

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 08202020 08/19/2020

DUE DATE: 08/19/2020

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0011029	ATTENDANCE SERVICE	1	-001-2112-470-00-0444	-	COPIER RENTAL	2,748.06	51.94
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0444	-	COPIER RENTAL	1,180.06	-1,180.06
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0522	-	PROPERTY INSURANCE	112,135.00	14,440.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0524	-	FLEET INSURANCE	82,159.00	-2,159.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0526	-	LEGAL LIABILITY INSURA	22,018.00	-6,053.00
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0444	-	COPIER RENTAL	4,731.11	268.89
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0444	-	COPIER RENTAL	1,960.05	-1,960.05
1	0111087	OPERATION OF BUILD	1	-011-2610-470-11-0621	-	NATURAL GAS	122.29	-245.39
1	0111087	OPERATION OF BUILD	1	-011-2610-470-11-0622	-	ELECTRICITY	33.64	44,515.16
1	0111118	REGULAR INSTRUCTIO	1	-011-1100-100-10-0444	-906G	COPIER RENTAL	10,458.77	-10,458.77
1	0851118	REGULAR INSTRUCTIO	1	-085-1100-100-20-0444	-906G	COPIER RENTAL	6,162.49	-6,162.49
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0621	-	NATURAL GAS	193.42	-397.88
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0622	-085F	ELECTRICITY	32.72	-64.76
1	0901118	REGULAR INSTRUCTIO	1	-090-1100-100-30-0444	-906G	COPIER RENTAL	10,970.77	-10,970.77
1	2201087	OPERATION OF BUILD	1	-220-2610-470-10-0411	-	WATER/SEWAGE	268.70	-811.02
1	2201087	OPERATION OF BUILD	1	-220-2610-470-10-0621	-	NATURAL GAS	88.44	-168.99
1	2801118	REGULAR INSTRUCTIO	1	-280-1100-100-10-0444	-906G	COPIER RENTAL	8,480.16	-8,480.16
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	80.00	2,240.00
1	9201087	OPERATION OF BUILD	1	-920-2610-470-00-0621	-	NATURAL GAS	70.88	-150.60
FUND TOTAL						263,893.56		
CASH ACCOUNT	10 6101	BALANCE	1,281,036.59					
2	0852118	REGULAR INSTRUCTIO	2	-085-1100-100-20-0735	-613F	TECH SOFTWARE	635.97	-5,010.97
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0734	-125F	TECH-RELATED HARDWARE	529.00	-632.32
2	0902118	REGULAR INSTRUCTIO	2	-090-1100-100-30-0735	-613F	TECH SOFTWARE	843.03	-843.03
2	2202001	PRESCHOOL REGULAR	2	-220-1100-100-11-0444	-135G	COPIER RENTAL	2,912.37	-2,912.37
2	9512028	ADULT ED INSTR SRF	2	-951-2211-600-41-0444	-365G	COPIER RENTAL	347.02	-347.02
2	9512028	ADULT ED INSTR SRF	2	-951-2211-600-41-0444	-373G	COPIER RENTAL	898.62	501.38
2	9512428	ADULT EDUCATION	2	-951-1900-600-41-0444	-365G	COPIER RENTAL	118.28	-118.28
FUND TOTAL						6,284.29		
CASH ACCOUNT	10 6101	BALANCE	1,281,036.59					
360	0003610	BLDG ACQUISITION &	360	-000-4500-470-00-0349	-8900	OTHER PROFESSIONAL SER	545.00	183,181.08
360	0003610	BLDG ACQUISITION &	360	-000-4500-470-00-0450	-8900	CONSTRUCTION SERVICES	339,523.36	443,574.77
360	0003610	BLDG ACQUISITION &	360	-000-4500-470-00-0459	-8900	CONSTRUCTION-OTHER	14,385.00	-514,826.00
360	9013610	BUILDING ACQUISITI	360	-901-4500-470-00-0349	-8940	OTHER PROFESSIONAL SER	405.00	16,337.26
360	9013610	BUILDING ACQUISITI	360	-901-4500-470-00-0450	-8940	CONSTRUCTION SERVICES	103,635.00	-1,246,343.89
FUND TOTAL						458,493.36		
CASH ACCOUNT	10 6101	BALANCE	1,281,036.59					

WARRANT SUMMARY TOTAL 728,671.21

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ESTILL COUNTY BOARD OF EDUCATION
 | WARRANT SUMMARY

| P 8
 | apwarnt

WARRANT: 08202020 08/19/2020

DUE DATE: 08/19/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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===== GRAND TOTAL		728,671.21	=====
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ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 9
apwarrnt

WARRANT: 08202020 08/19/2020

DUE DATE: 08/19/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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
173625	8955	RISING SUN DEVELOPING COMPA	7	65964	INV	08/20/2020	105,454.80	ATC GENERAL TRADES CON
173626	8719	ATLAS ENTERPRISES	9368	66360	INV	08/20/2020	14,935.00	ATC CONSTRUCTION MATER
173627	8719	ATLAS ENTERPRISES	9278	66360	INV	08/20/2020	7,158.00	ATC CONSTRUCTION MATER
173628	8719	ATLAS ENTERPRISES	9316	66360	INV	08/20/2020	30,992.00	ATC CONSTRUCTION MATER
173629	9024	TRIPLE CROWN CONCRETE	454839	66361	INV	08/20/2020	3,843.00	ATC CONSTRUCTION MATER
173630	9024	TRIPLE CROWN CONCRETE	465075	66361	INV	08/20/2020	9,312.00	ATC CONSTRUCTION MATER
173631	9024	TRIPLE CROWN CONCRETE	462677	66361	INV	08/20/2020	1,403.00	ATC CONSTRUCTION MATER
173632	9024	TRIPLE CROWN CONCRETE	462907	66361	INV	08/20/2020	12,812.00	ATC CONSTRUCTION MATER
173633	9024	TRIPLE CROWN CONCRETE	463199	66361	INV	08/20/2020	1,887.00	ATC CONSTRUCTION MATER
173634	9024	TRIPLE CROWN CONCRETE	463477	66361	INV	08/20/2020	406.00	ATC CONSTRUCTION MATER
173635	9024	TRIPLE CROWN CONCRETE	463709	66361	INV	08/20/2020	1,403.00	ATC CONSTRUCTION MATER
173636	9024	TRIPLE CROWN CONCRETE	465762	66361	INV	08/20/2020	1,043.00	ATC CONSTRUCTION MATER
173637	9024	TRIPLE CROWN CONCRETE	466286	66361	INV	08/20/2020	924.00	ATC CONSTRUCTION MATER
173638	9024	TRIPLE CROWN CONCRETE	466844	66361	INV	08/20/2020	1,141.00	ATC CONSTRUCTION MATER
173639	9024	TRIPLE CROWN CONCRETE	467310	66361	INV	08/20/2020	1,556.00	ATC CONSTRUCTION MATER
173640	9024	TRIPLE CROWN CONCRETE	467639	66361	INV	08/20/2020	1,228.50	ATC CONSTRUCTION MATER
173641	8981	CARMICLE MASONRY LLC	2	66210	INV	08/20/2020	30,546.00	MASONRY FOR ATC
173642	9003	LEE BUILDING PRODUCTS	115611	66366	INV	08/20/2020	2,811.00	ATC CONSTRUCTION MATER
173643	9003	LEE BUILDING PRODUCTS	T15615	66366	CRM	08/20/2020	-570.50	ATC CONSTRUCTION MATER
173644	9003	LEE BUILDING PRODUCTS	T15635	66366	INV	08/20/2020	2,283.62	ATC CONSTRUCTION MATER
173645	9003	LEE BUILDING PRODUCTS	T15663	66366	INV	08/20/2020	1,383.00	ATC CONSTRUCTION MATER
173646	8955	RISING SUN DEVELOPING COMPA	4-7/21/2020	65965	INV	08/20/2020	49,680.00	ATC STRUCTURAL STEEL
173647	4130	LANDMARK SPRINKLER	3-7/15/2020	66389	INV	08/20/2020	16,200.00	ATC CONSTRUCTION MATER

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

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WARRANT: 08202020 08/19/2020

DUE DATE: 08/19/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
173648	8957	BABCON INC.	7	65967	INV	08/20/2020	29,455.87	ATC ELECTRICAL
173649	5691	REXEL	S128124538.001	66214	INV	08/20/2020	52.53	ELECTRICAL MATERIALS-A
173650	5691	REXEL	S128124538.003	66214	INV	08/20/2020	6.64	ELECTRICAL MATERIALS-A
173651	5691	REXEL	S128124538.002	66214	INV	08/20/2020	6.57	ELECTRICAL MATERIALS-A
173652	5691	REXEL	S128226441.001	66214	INV	08/20/2020	135.40	ELECTRICAL MATERIALS-A
173653	5691	REXEL	S128226441.002	66214	INV	08/20/2020	53.11	ELECTRICAL MATERIALS-A
173654	5691	REXEL	S128184797.001	66214	INV	08/20/2020	71.82	ELECTRICAL MATERIALS-A
173655	70025	GRAYBAR ELECTRIC CO.	9316225497	66355	INV	08/20/2020	598.00	ATC MATERIALS
173656	70025	GRAYBAR ELECTRIC CO.	9316504350	66355	INV	08/20/2020	9,072.00	ATC MATERIALS
173657	70025	GRAYBAR ELECTRIC CO.	9316549540	66355	INV	08/20/2020	2,240.00	ATC MATERIALS
173658	7945	NEWTECH SYSTEMS, INC	10389	65853	INV	08/20/2020	103,635.00	FIRE ALARM, DATA, CCTC,
173659	3784	CODELL CONSTRUCTION COMPANY	12-08/17/2020	64887	INV	08/20/2020	14,385.00	CONSTRUCTION MANAGER-A
173660	100028	KENTUCKY UTILITIES CO.	3000-4084-2571-08/13		INV	08/20/2020	33.64	ESTILL SPRINGS PR FLD
173662	30085	COLUMBIA GAS OF KENTUCKY	14561553-08/14/2020		INV	08/20/2020	73.46	ECHS GREENHOUSE
173663	30085	COLUMBIA GAS OF KENTUCKY	12986550-08/14/2020		INV	08/20/2020	119.96	ECHS
173664	30085	COLUMBIA GAS OF KENTUCKY	10856884-08/14/2020		INV	08/20/2020	122.29	ESTILL SPRINGS ELEMENT
173665	30085	COLUMBIA GAS OF KENTUCKY	10694677-08/14/2020		INV	08/20/2020	88.44	SOUTH IRVINE ELEM.
173666	30085	COLUMBIA GAS OF KENTUCKY	10693008-08/14/2020		INV	08/20/2020	70.88	CO SHOP
173671	8938	MULTIVISTA	4319	65715	INV	08/20/2020	405.00	CONSTRUCTION DOCUMENTS
173672	8938	MULTIVISTA	4329	66100	INV	08/20/2020	545.00	INSTALLMENT & MONTHLY
173674	90055	JACKSON ENERGY COOPERATIVE	3003211900-08/10/20		INV	08/20/2020	32.72	ENGINEER STREET
173675	7761	APPLE INC.	AC21729620	66740	INV	08/20/2020	529.00	IPAD MINI
173676	4257	ANTHONY BELCHER	2260481553	67109	INV	08/20/2020	80.00	REIMBURSEMENT FOR CDL
173678	5073	KY EDUCATIONAL DEVELOPMENT	07/01/2020-06/30/21	66845	INV	08/20/2020	1,479.00	DIGITALPLATFORMOFACEAN

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WARRANT: 08202020 08/19/2020

DUE DATE: 08/19/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
173711	4194	TOSHIBA FINANCIAL SERVICES	5010417695	66724	INV	08/20/2020	50,967.76	SCHOOL AND DISTRICT PR
173713	8512	LIBERTY MUTUAL INSURANCE	402519390	67113	INV	08/20/2020	216,312.00	PROPERTY, FLEET AND UM
WARRANT TOTAL							728,671.21	

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