DATE: 10/01/2020 WARRANT: 10/01/20 AMOUNT: $ 17,803.71

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 _____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10/01/20 10/01/2020 DUE DATE: 10/01/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5729	IRVINE ON LINE	00000	66976	INV	10/01/2020	121814-09/23/2020	82684	174405	
	1 0011075 0532			SUPERINTEN	PHONE	122.88			
	2 0111977 0532			PRIN BD PD	PHONE	495.05			
	3 0851977 0532			PRIN BD PD	PHONE	495.05			
	4 0901977 0532			PRIN BD PD	PHONE	495.05			
	5 2201977 0532			PRIN BD PD	PHONE	196.67			
	6 2801977 0532			PRIN BD PD	PHONE	491.68			
	7 9011091 0532			TRAN DIR	PHONE	126.32			
	8 9201134 0532			MAINT SHOP	PHONE	52.65			
				Invoice Net		2,475.35			
						CHECK TOTAL 2,475.35			
90055	JACKSON ENERGY COOPERA	00000		INV	10/01/2020	2001500-08/31/2020	82637	174357	
	1 0901087 0622			BLDG OP	ELECTRIC	9,062.16			
	2 0851087 0622			BLDG OP	ELECTRIC	6,023.58			
	3 0901087 0622 085F			BLDG OP	ELECTRIC	242.62			
				Invoice Net		15,328.36			
						CHECK TOTAL 15,328.36			

2 INVOICES WARRANT TOTAL 17,803.71 17,803.71
CASH ACCOUNT BALANCE 1,072,330.79

WARRANT: 10/01/20 10/01/2020 **DUE DATE: 10/01/2020**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0532	-	TELEPHONE	122.88	-2,617.86
1	0111977	PRINCIPAL'S OFFICE 1	-011-2410-409-10-0532	-	TELEPHONE	495.05	-2,598.07
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0622	-	ELECTRICITY	6,023.58	66,116.67
1	0851977	PRINCIPAL'S OFFICE 1	-085-2410-409-20-0532	-	TELEPHONE	495.05	-2,598.07
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0622	-	ELECTRICITY	9,062.16	117,273.12
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0622	-085F	ELECTRICITY	242.62	-614.52
1	0901977	PRINCIPAL'S OFFICE 1	-090-2410-409-30-0532	-	TELEPHONE	495.05	-2,598.07
1	2201977	PRINCIPAL'S OFFICE 1	-220-2410-409-11-0532	-	TELEPHONE	196.67	-1,032.67
1	2801977	PRINCIPAL'S OFFICE 1	-280-2410-409-10-0532	-	TELEPHONE	491.68	-2,581.75
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0532	-	TELEPHONE	126.32	-661.91
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0532	-	TELEPHONE	52.65	-275.06
					FUND TOTAL	17,803.71	

CASH ACCOUNT 10 6101 BALANCE 1,072,330.79

WARRANT SUMMARY TOTAL 17,803.71

GRAND TOTAL 17,803.71

WARRANT: 10/01/20 10/01/2020 **DUE DATE: 10/01/2020**

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174357	90055	JACKSON ENERGY COOPERATIVE	2001500-08/31/2020		INV	10/01/2020	15,328.36	ELECTRIC ALL SCHOOLS 0
174405	5729	IRVINE ON LINE	121814-09/23/2020	66976	INV	10/01/2020	2,475.35	SCHOOL AND DISTRICT TE
						WARRANT TOTAL	17,803.71	

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