

10/09/2020 14:58
9161ahow

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

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apwarrnt

DATE: 10/09/2020 WARRANT: 10/14/20 AMOUNT: \$ 18,051.60

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: 10/14/20 10/09/2020		DUE DATE: 10/09/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50050	ESTILL CO. WATER DIST.	00000		INV	10/14/2020	102-13100-00-09/2020	82710	174431	
	1 2201087 0411	BLDG OP		WATER		384.45			
		Invoice Net				384.45			
						CHECK TOTAL	384.45		
50050	ESTILL CO. WATER DIST.	00000		INV	10/14/2020	101-05220-00-09/2020	82711	174432	
	1 2801087 0411	BLDG OP		WATER		180.77			
		Invoice Net				180.77			
						CHECK TOTAL	180.77		
90050	IRVINE MUNICIPAL UTILI	00000		INV	10/14/2020	0007-01710-001-09/20	82702	174423	
	1 0011087 0411	BLDG OP		WATER		315.37			
		Invoice Net				315.37			
90050	IRVINE MUNICIPAL UTILI	00000		INV	10/14/2020	0010-00025-002-09/20	82703	174424	
	1 0001101 0411	FOOD SVC		WATER		20.38			
		Invoice Net				20.38			
90050	IRVINE MUNICIPAL UTILI	00000		INV	10/14/2020	0101-00522-001-09/20	82704	174425	
	1 2801087 0411	BLDG OP		WATER		102.84			
		Invoice Net				102.84			
90050	IRVINE MUNICIPAL UTILI	00000		INV	10/14/2020	0011-02030-001-09/20	82705	174426	
	1 0901087 0411	BLDG OP		WATER		1,328.79			
		Invoice Net				1,328.79			
90050	IRVINE MUNICIPAL UTILI	00000		INV	10/14/2020	0011-02040-001-09/20	82706	174427	
	1 0901087 0411	BLDG OP		WATER		22.44			
		Invoice Net				22.44			
90050	IRVINE MUNICIPAL UTILI	00000		INV	10/14/2020	0007-01105-001-09/20	82707	174428	
	1 0111087 0411	BLDG OP		WATER		514.77			
		Invoice Net				514.77			
90050	IRVINE MUNICIPAL UTILI	00000		INV	10/14/2020	0102-01310-001-09/20	82708	174429	
	1 2201087 0411	BLDG OP		WATER		380.48			
		Invoice Net				380.48			
90050	IRVINE MUNICIPAL UTILI	00000		INV	10/14/2020	0011-02010-001-09/20	82709	174430	
	1 0851087 0411	BLDG OP		WATER		322.35			
		Invoice Net				322.35			
						CHECK TOTAL	3,007.42		
100028	KENTUCKY UTILITIES CO.	00000		INV	10/14/2020	3000-3835-2666-09/20	82712	174433	
	1 2201087 0622	BLDG OP		ELECTRIC		3,665.19			
	2 9511028 0622	ADULT ED		ELECTRIC		104.45			
	3 0011087 0622	BLDG OP		ELECTRIC		5,203.17			
	4 0001101 0622	FOOD SVC		ELECTRIC		33.99			
	5 2801087 0622	BLDG OP		ELECTRIC		5,472.16			
		Invoice Net				14,478.96			
						CHECK TOTAL	14,478.96		
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11 INVOICES						WARRANT TOTAL	18,051.60	18,051.60	
						CASH ACCOUNT BALANCE	2,037,985.51		
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ESTILL COUNTY BOARD OF EDUCATION
| WARRANT SUMMARY

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WARRANT: 10/14/20 10/09/2020

DUE DATE: 10/09/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001101	FOOD SERVICES 1 -000-3100-470-00-0411 -	20.38		43.48
1	0001101	FOOD SERVICES 1 -000-3100-470-00-0622 -	33.99		-107.63
1	0011087	OPERATION OF BUILD 1 -001-2610-470-00-0411 -	315.37		3,607.86
1	0011087	OPERATION OF BUILD 1 -001-2610-470-00-0622 -	5,203.17		24,871.64
1	0111087	OPERATION OF BUILD 1 -011-2610-470-11-0411 -	514.77		-1,338.16
1	0851087	OPERATION OF BUILD 1 -085-2610-470-20-0411 -	322.35		12,213.83
1	0901087	OPERATION OF BUILD 1 -090-2610-470-30-0411 -	1,351.23		-4,503.32
1	2201087	OPERATION OF BUILD 1 -220-2610-470-10-0411 -	764.93		-2,488.29
1	2201087	OPERATION OF BUILD 1 -220-2610-470-10-0622 -	3,665.19		19,377.54
1	2801087	OPERATION OF BUILD 1 -280-2610-470-10-0411 -	283.61		-948.06
1	2801087	OPERATION OF BUILD 1 -280-2610-470-10-0622 -	5,472.16		48,847.09
1	9511028	ADULT ED INSTR 1 -951-2211-600-41-0622 -	104.45		1,093.90
FUND TOTAL			18,051.60		
CASH ACCOUNT 10 6101	BALANCE	2,037,985.51			

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WARRANT SUMMARY TOTAL			18,051.60		
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GRAND TOTAL			18,051.60		
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ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

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WARRANT: 10/14/20 10/09/2020

DUE DATE: 10/09/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174423	90050	IRVINE MUNICIPAL UTILITIES	0007-01710-001-09/20		INV	10/14/2020	315.37	CENTRAL OFFICE 09/18/2
174424	90050	IRVINE MUNICIPAL UTILITIES	0010-00025-002-09/20		INV	10/14/2020	20.38	FOOD STORAGE BUILDING
174425	90050	IRVINE MUNICIPAL UTILITIES	0101-00522-001-09/20		INV	10/14/2020	102.84	WEST IRVINE 09/14/2020
174426	90050	IRVINE MUNICIPAL UTILITIES	0011-02030-001-09/20		INV	10/14/2020	1,328.79	ECHS 09/18/2020
174427	90050	IRVINE MUNICIPAL UTILITIES	0011-02040-001-09/20		INV	10/14/2020	22.44	ECHS TRACK FIELD
174428	90050	IRVINE MUNICIPAL UTILITIES	0007-01105-001-09/20		INV	10/14/2020	514.77	ESTILL SPRINGS 09/2020
174429	90050	IRVINE MUNICIPAL UTILITIES	0102-01310-001-09/20		INV	10/14/2020	380.48	SOUTH IRVINE 09/2020
174430	90050	IRVINE MUNICIPAL UTILITIES	0011-02010-001-09/20		INV	10/14/2020	322.35	ECMS 09/18/2020
174431	50050	ESTILL CO. WATER DIST. NO.	102-13100-00-09/2020		INV	10/14/2020	384.45	SOUTH IRVINE WATER BIL
174432	50050	ESTILL CO. WATER DIST. NO.	101-05220-00-09/2020		INV	10/14/2020	180.77	WEST IRVINE WATER BILL
174433	100028	KENTUCKY UTILITIES CO.	3000-3835-2666-09/20		INV	10/14/2020	14,478.96	ELECTRIC ALL SCHOOLS 0
WARRANT TOTAL							18,051.60	

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