

10/27/2020 14:33
9161ahow

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

P 1
apwarint

DATE: 10/27/2020 WARRANT: 10/27/20 AMOUNT: \$ 17,684.75

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

10/27/2020 14:33
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 10/27/20 10/27/2020 DUE DATE: 10/27/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30085 COLUMBIA GAS OF KENTUC	1 9201087 0621	00000	BLDG OP	INV	10/26/2020	106933008-10/14/20	83111	174854	
			Invoice Net	NAT GAS		76.50			
30085 COLUMBIA GAS OF KENTUC	1 0111087 0621	00000	BLDG OP	INV	10/26/2020	108566884-10/14/2020	83112	174855	
			Invoice Net	NAT GAS		135.15			
30085 COLUMBIA GAS OF KENTUC	1 2201087 0621	00000	BLDG OP	INV	10/26/2020	106946777-10/14/2020	83113	174856	
			Invoice Net	NAT GAS		93.96			
30085 COLUMBIA GAS OF KENTUC	1 9011087 0621	00000	BLDG OPS	INV	10/26/2020	12986550-10/14/2020	83114	174857	
			Invoice Net	NAT GAS		71.19			
30085 COLUMBIA GAS OF KENTUC	1 0901087 0621	00000	BLDG OP	INV	10/26/2020	12986550-002-0007	83115	174858	
			Invoice Net	NAT GAS		160.17			
30085 COLUMBIA GAS OF KENTUC	1 0901087 0621	00000	BLDG OP	INV	10/26/2020	14561553-001-0001	83116	174859	
			Invoice Net	NAT GAS		120.76			
						CHECK TOTAL	657.73		
90035 IRVINE COMMUNITY TELEV	1 0011075 0532	00000	SUPERINTEN	INV	10/26/2020	121814-10/22/2020	83143	174888	
			PHONE			78.76			
	2 0111977 0532		PRIN BD PD	PHONE		317.31			
	3 0851977 0532		PRIN BD PD	PHONE		317.31			
	4 0901977 0532		PRIN BD PD	PHONE		317.31			
	5 2201977 0532		PRIN BD PD	PHONE		126.06			
	6 2801977 0532		PRIN BD PD	PHONE		315.15			
	7 9011091 0532		TRAN DIR	PHONE		80.96			
	8 9201134 0532		MAINT SHOP	PHONE		33.75			
			Invoice Net			1,586.61			
						CHECK TOTAL	1,586.61		
90055 JACKSON ENERGY COOPERA	1 0901087 0622	00000	BLDG OP	INV	10/26/2020	2001500-10/14/2020	83109	174852	
			BLDG OP	ELECTRIC		8,737.67			
	2 0901087 0622		BLDG OP	ELECTRIC		127.38			
	3 0901087 0622		BLDG OP	ELECTRIC		155.73			
	4 0901087 0622		BLDG OP	ELECTRIC		317.68			
	5 0851087 0622		BLDG OP	ELECTRIC		56.96			
	6 0851087 0622		BLDG OP	ELECTRIC		5,686.74			
	7 0851087 0622		BLDG OP	ELECTRIC		30.00			
	8 0901087 0622	085F	BLDG OP	ELECTRIC		110.40			
	9 0901087 0622	085F	BLDG OP	ELECTRIC		98.24			
			Invoice Net			15,320.80			
90055 JACKSON ENERGY COOPERA	1 0901087 0622	00000	BLDG OP	INV	10/26/2020	3003211900-10/10/20	83110	174853	
			BLDG OP	ELECTRIC		84.52			
			Invoice Net			84.52			
						CHECK TOTAL	15,405.32		

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: 10/27/20 10/27/2020

DUE DATE: 10/27/2020

VENDOR	G/L ACCOUNTS
--------	--------------

Ⓜ

PO

TYPE DUE DATE

INVOICE/AMOUNT

DOCUMENT

VOUCHER **CHECK**

CHECK

100028 KENTUCKY UTILITIES CO. 00000 INV 10/26/2020
1 0001101 0622 FOOD SVC ELECTRIC
Invoice Net

1 0001101 0622 FOOD SVC 00000

Invoice Net

3000-4084-2571-10/13

174851

35.09

CHECK TOTAL	35.09
	35.09

10 INVOICES

WARRANT TOTAL

17.684.75 17.684.75

CASH ACCOUNT BALANCE

1,450,875.26

10/27/2020 14:33
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY



P 4
apwarint

WARRANT: 10/27/20 10/27/2020
DUE DATE: 10/27/2020

FUND ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001101	FOOD SERVICES	1	-000-3100-470-00-0622	ELECTRICITY
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0532	TELEPHONE
1	0111087	OPERATION OF BUILD	1	-011-2610-470-11-0621	NATURAL GAS
1	0111977	PRINCIPAL'S OFFICE	1	-011-2410-409-10-0532	TELEPHONE
1	0851087	OPERATION OF BUILD	1	-085-2610-470-20-0622	ELECTRICITY
1	0851977	PRINCIPAL'S OFFICE	1	-085-2410-409-20-0532	TELEPHONE
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0621	NATURAL GAS
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0622	ELECTRICITY
1	0901977	PRINCIPAL'S OFFICE	1	-090-2410-409-30-0532	TELEPHONE
1	2201087	OPERATION OF BUILD	1	-220-2610-470-10-0621	NATURAL GAS
1	2201977	PRINCIPAL'S OFFICE	1	-220-2410-409-11-0532	TELEPHONE
1	2801977	PRINCIPAL'S OFFICE	1	-280-2410-409-10-0532	TELEPHONE
1	9011087	OPERATION OF BUILD	1	-901-2610-470-00-0621	NATURAL GAS
1	9011091	TRANSPORTATION DIR	1	-901-2710-100-00-0532	TELEPHONE
1	9201087	OPERATION OF BUILD	1	-920-2610-470-00-0621	NATURAL GAS
1	9201134	MAINTENANCE SHOP O	1	-920-2680-470-00-0532	TELEPHONE
CASH ACCOUNT 10 6101				BALANCE 1,450,875.26	FUND TOTAL
				17,684.75	17,684.75

WARRANT SUMMARY TOTAL	17,684.75
GRAND TOTAL	17,684.75



10/27/2020 14:33
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 5
apwarnt

WARRANT: 10/27/20 10/27/2020

DUE DATE: 10/27/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174851	100028	KENTUCKY UTILITIES CO.	3000-4084-2571-10/13		INV	10/26/2020	35.09	ES PR FLD 10/13/2020
174852	90055	JACKSON ENERGY COOPERATIVE	2001500-10/14/2020		INV	10/26/2020	15,320.80	ELECTRIC ALL SCHOOLS 1
174853	90055	JACKSON ENERGY COOPERATIVE	3003211900-10/10/20		INV	10/26/2020	84.52	ELECTRIC 10/10/2020
174854	30085	COLUMBIA GAS OF KENTUCKY	10693008-10/14/20		INV	10/26/2020	76.50	SHOP ELECTRIC
174855	30085	COLUMBIA GAS OF KENTUCKY	10856884-10/14/2020		INV	10/26/2020	135.15	ESTILL SPRINGS
174856	30085	COLUMBIA GAS OF KENTUCKY	10694677-10/14/2020		INV	10/26/2020	93.96	SOUTH IRVINE ELEMENTAR
174857	30085	COLUMBIA GAS OF KENTUCKY	12986550-10/14/2020		INV	10/26/2020	71.19	BUS GARAGE 2220 WINCHE
174858	30085	COLUMBIA GAS OF KENTUCKY	12986550-002-0007		INV	10/26/2020	160.17	ESTILL COUTNY HIGH SCH
174859	30085	COLUMBIA GAS OF KENTUCKY	14561553-001-0001		INV	10/26/2020	120.76	ECHS GREENHOUSE
174888	90035	IRVINE COMMUNITY TELEVISION	121814-10/22/2020	66976	INV	10/26/2020	1,586.61	SCHOOL AND DISTRICT TE
WARRANT TOTAL							17,684.75	

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

