

11/12/2020 17:30
9161ahow

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

P 1
apwarrnt

DATE: 11/12/2020 WARRANT: 11/19/20 AMOUNT: \$ 1,634,048.20

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 _____

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7474 ALLIED 100 LLC	1 0001037 0610	00000	67378	INV	11/19/2020	1775404	83067	174807	
			HEALTH SVC	SUPPLIES		479.45			
			Invoice Net			479.45			
						CHECK TOTAL	479.45		
5284 ADVANCED DISPOSAL-IRVI	1 0851087 0421	00000		INV	11/19/2020	Y30001104275	83523	175275	
			BLDG OP	GARBAGE		225.00			
			Invoice Net			225.00			
5284 ADVANCED DISPOSAL-IRVI	1 0901087 0421	00000		INV	11/19/2020	Y3001104367	83524	175276	
			BLDG OP	GARBAGE		225.00			
			Invoice Net			225.00			
5284 ADVANCED DISPOSAL-IRVI	1 2201087 0421	00000		INV	11/19/2020	Y30001104350	83525	175277	
			BLDG OP	GARBAGE		225.00			
			Invoice Net			225.00			
5284 ADVANCED DISPOSAL-IRVI	1 2801087 0421	00000		INV	11/19/2020	Y30001104366	83526	175278	
			BLDG OP	GARBAGE		460.00			
			Invoice Net			460.00			
						CHECK TOTAL	1,135.00		
8999 AIR MECHANICAL SALES	1 0003610 0450 8900	00000	66354	INV	11/19/2020	146580	83559	175311	
			BLDG ACQUI	CONSTR SVC		3,000.00			
			Invoice Net			3,000.00			
8999 AIR MECHANICAL SALES	1 0003610 0450 8900	00000	66354	INV	11/19/2020	146625	83560	175312	
			BLDG ACQUI	CONSTR SVC		17,500.00			
			Invoice Net			17,500.00			
8999 AIR MECHANICAL SALES	1 0003610 0450 8900	00000	66354	INV	11/19/2020	146645	83561	175313	
			BLDG ACQUI	CONSTR SVC		7,876.00			
			Invoice Net			7,876.00			
8999 AIR MECHANICAL SALES	1 0003610 0450 8900	00000	66354	INV	11/19/2020	146650	83562	175314	
			BLDG ACQUI	CONSTR SVC		7,624.00			
			Invoice Net			7,624.00			
8999 AIR MECHANICAL SALES	1 0003610 0450 8900	00000	66354	INV	11/19/2020	146751	83563	175315	
			BLDG ACQUI	CONSTR SVC		230.00			
			Invoice Net			230.00			
8999 AIR MECHANICAL SALES	1 0003610 0450 8900	00000	66354	INV	11/19/2020	146895	83564	175316	
			BLDG ACQUI	CONSTR SVC		2,509.00			
			Invoice Net			2,509.00			
8999 AIR MECHANICAL SALES	1 0003610 0450 8900	00000	66354	INV	11/19/2020	147242	83565	175317	
			BLDG ACQUI	CONSTR SVC		720.00			
			Invoice Net			720.00			
						CHECK TOTAL	39,459.00		
5055 AMAZON CAPITAL SERVICE	1 0002118 0610 613F	00000	67465	INV	11/19/2020	1KDM-9FKY-LD41	83063	174803	
			REG INSTR	SUPPLIES		291.78			
			Invoice Net			291.78			
5055 AMAZON CAPITAL SERVICE	1 0901077 0610 906G	00000	67354	INV	11/19/2020	1Y4M-7MX1-CHLJ	83064	174804	
			PRIN OFF	SUPPLIES		87.03			
			Invoice Net			87.03			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5055	AMAZON CAPITAL SERVICE	00000	67265	INV	11/19/2020	1GD7-9TLD-W7TP	83065	174805	
	1 2202001 0610 135G			PS REG INS		295.10			
				Supplies		295.10			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67352	INV	11/19/2020	1YY4-T6PR-FCQR	83080	174821	
	1 2201087 0434			BLDG OP		42.99			
				BLDG REPR		42.99			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67410	INV	11/19/2020	1G7C-FQFT-4HXR	83097	174840	
	1 0902199 0650 162G			NETWK SUPP		1,157.77			
				Tech Suppl		1,157.77			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67491	INV	11/19/2020	1YFX-V1WG-QKD3	83122	174865	
	1 2202118 0610 135G			REG INSTR		21.99			
				SUPPLIES		21.99			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67509	INV	11/19/2020	1CF1-CXFT-KPFV	83160	174905	
	1 0012199 0650 162G			NETWORK SU		152.38			
				Tech Suppl		152.38			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67526	INV	11/19/2020	1JKX-QQCT-FKY1	83162	174907	
	1 0012199 0650 162G			NETWORK SU		398.89			
				Tech Suppl		398.89			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67429	INV	11/19/2020	117T-PPPQ-6F33	83168	174913	
	1 9011096 0610			BUS MAINT		484.34			
				SUPPLIES		484.34			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67402	INV	11/19/2020	113P-7T11-GC9Q	83178	174923	
	1 0112104 0610 125G			FRYSC		448.94			
				SUPPLIES		448.94			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67435	INV	11/19/2020	1F3L-VMYL-73H3	83183	174928	
	1 0001087 0610			OP OF BLDG		59.99			
				SUPPLIES		59.99			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67433	INV	11/19/2020	1Y9Q-6C46-D4CY	83184	174930	
	1 0001087 0610			OP OF BLDG		75.90			
				SUPPLIES		75.90			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67517	INV	11/19/2020	1YHC-FDHV-HMG7	83193	174940	
	1 0012199 0650 162G			NETWORK SU		255.79			
				Tech Suppl		255.79			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67510	INV	11/19/2020	1R4L-X9YY-LTGW	83204	174952	
	1 0851118 0610 906G			REG INSTR		461.93			
				SUPPLIES		461.93			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67142	INV	11/19/2020	1T7K-QHLC-HW67	83210	174958	
	1 0902144 0739 348G			CTE BUS AD		1,007.17			
				OTHR EQUIP		1,007.17			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67508	INV	11/19/2020	19XC-T1VC-V173	83212	174960	
	1 0002199 0734 162G			NETWK SUPP		432.59			
				TECH HRDWR		432.59			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67493	INV	11/19/2020	1GH1-GM7M-XQX4	83216	174964	
	1 2802118 0610 310G			REG INSTR		1,405.00			
				SUPPLIES		1,405.00			
				Invoice Net					
5055	AMAZON CAPITAL SERVICE	00000	67528	INV	11/19/2020	1TJ4-DLCJ-RLNR	83217	174965	
	1 0012199 0734 162G			NETWORK SU		108.17			
				TECH HRDWR					

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	0111118 0610 906G			REG INSTR	SUPPLIES	108.17			
3	0851118 0610 906G			REG INSTR	SUPPLIES	108.17			
4	0901118 0610 906G			REG INSTR	SUPPLIES	108.15			
5	2202001 0610 135G			PS REG INS	SUPPLIES	108.17			
6	2801118 0610 906G			REG INSTR	SUPPLIES	108.17			
				Invoice Net		649.00			
5055	AMAZON CAPITAL SERVICE			00000	67506 INV 11/19/2020	1641-F4DM-1QFH	83222	174970	
1	0002199 0734 162G			NETWK SUPP	TECH HRDWR	1,329.19			
				Invoice Net		1,329.19			
5055	AMAZON CAPITAL SERVICE			00000	67517 INV 11/19/2020	1VHY-NKPT-M1CQ	83223	174971	
1	0012199 0650 162G			NETWORK SU	Tech Suppl	89.99			
				Invoice Net		89.99			
5055	AMAZON CAPITAL SERVICE			00000	67532 INV 11/19/2020	1KWL-3JQH-6H7R	83226	174974	
1	0002199 0650 162G			NETWK SUPP	Tech Suppl	448.15			
				Invoice Net		448.15			
5055	AMAZON CAPITAL SERVICE			00000	67548 INV 11/19/2020	1JRR-KRYT-MGWC	83228	174976	
1	0012199 0650 162G			NETWORK SU	Tech Suppl	639.99			
				Invoice Net		639.99			
5055	AMAZON CAPITAL SERVICE			00000	67443 INV 11/19/2020	1YHC-FDHV-HXXQ	83229	174977	
1	0851087 0437			BLDG OP	PLUMB R&M	168.58			
				Invoice Net		168.58			
5055	AMAZON CAPITAL SERVICE			00000	67513 INV 11/19/2020	1K10-9C19-7RF7	83393	175142	
1	0111118 0610 906G			REG INSTR	SUPPLIES	131.58			
				Invoice Net		131.58			
5055	AMAZON CAPITAL SERVICE			00000	67377 INV 11/19/2020	1646-C1M7-76TN	83394	175143	
1	0112314 0734 613F			NURSING	TECH HRDWR	256.69			
				Invoice Net		256.69			
5055	AMAZON CAPITAL SERVICE			00000	67110 INV 11/19/2020	16GR-49DQ-GHLH	83395	175144	
1	0111118 0734 906G			REG INSTR	TECH HRDWR	485.67			
				Invoice Net		485.67			
5055	AMAZON CAPITAL SERVICE			00000	67401 INV 11/19/2020	14JJ-694M-1VP6	83396	175145	
1	0902104 0610 125G			FRYSC	SUPPLIES	304.66			
				Invoice Net		304.66			
5055	AMAZON CAPITAL SERVICE			00000	67133 INV 11/19/2020	1JNR-GWL1-JVRJ	83397	175146	
1	0902104 0610 125G			FRYSC	SUPPLIES	526.84			
				Invoice Net		526.84			
5055	AMAZON CAPITAL SERVICE			00000	66984 INV 11/19/2020	1TW4-QVW6-RN3W	83509	175261	
1	0002037 0610 613F			HLTH SVCS	SUPPLIES	490.35			
				Invoice Net		490.35			
5055	AMAZON CAPITAL SERVICE			00000	67194 INV 11/19/2020	1GGR-VD9X-7XDY	83510	175262	
1	0002037 0610 613F			HLTH SVCS	SUPPLIES	709.51			
				Invoice Net		709.51			
5055	AMAZON CAPITAL SERVICE			00000	67495 INV 11/19/2020	1RJY-71YF-9TR6	83512	175264	
1	2202001 0610 135G			PS REG INS	SUPPLIES	15.99			
				Invoice Net		15.99			
CHECK TOTAL						13,325.77			

11/12/2020 17:30
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST
P
apwarrnt **5**

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 11/19/20 11/12/2020	DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170025	AMERICAN WELDING & GAS	00000	67421	INV	11/19/2020	07404439	83169	174914	
1	0001087 0610			OP OF BLDG SUPPLIES		266.62			
				Invoice Net		266.62			
170025	AMERICAN WELDING & GAS	00000	66934	INV	11/19/2020	07406176	83231	174979	
1	9201134 0442			MAINT SHOP EQUIP RENT		104.98			
				Invoice Net		104.98			
170025	AMERICAN WELDING & GAS	00000	66934	INV	11/19/2020	07406974	83232	174980	
1	9201134 0442			MAINT SHOP EQUIP RENT		31.19			
				Invoice Net		31.19			
170025	AMERICAN WELDING & GAS	00000	66934	INV	11/19/2020	07406177	83233	174981	
1	9201134 0442			MAINT SHOP EQUIP RENT		112.31			
				Invoice Net		112.31			
170025	AMERICAN WELDING & GAS	00000	67033	INV	11/19/2020	07425470	83489	175241	
1	9011096 0442			BUS MAINT EQUIP RENT		44.92			
				Invoice Net		44.92			
				CHECK TOTAL		560.02			
100121	APPALACHIAN WIRELESS	00000	67480	INV	11/19/2020	6313431	83159	174904	
1	0002118 0533 613F			REG INSTR NETWK SVC		3,612.89			
				Invoice Net		3,612.89			
100121	APPALACHIAN WIRELESS	00000	67213	INV	11/19/2020	6376355	83253	175002	
1	0002118 0533 613F			REG INSTR NETWK SVC		2,919.81			
				Invoice Net		2,919.81			
				CHECK TOTAL		6,532.70			
7761	APPLE INC.	00000	66993	INV	11/19/2020	AC35541866	83503	175255	
1	0111118 0610 906F			REG INSTR SUPPLIES		99.50			
2	0112199 0734 162G			NETWK SUPP TECH HRDWR		99.50			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
8957	BABCON INC.	00000	65967	INV	11/19/2020	10	83596	175348	
1	0003610 0450 8900			BLDG ACQUI CONSTR SVC		30,627.00			
				Invoice Net		30,627.00			
				CHECK TOTAL		30,627.00			
9048	BARCODES, INC.	00000	67488	INV	11/19/2020	INV6477590	83093	174836	
1	0012199 0735 162G			NETWORK SU TECH SFTWR		244.40			
				Invoice Net		244.40			
				CHECK TOTAL		244.40			
20017	BARNES & NOBLE, INC.	00000	67373	INV	11/19/2020	4039165	83130	174873	
1	0852104 0610 125G			FRYSC SUPPLIES		399.30			
				Invoice Net		399.30			
				CHECK TOTAL		399.30			
8810	BEH PHYSICAL THERAPY.	00000	67533	INV	11/19/2020	00050	83158	174903	

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002121 0345	337G	SP ED INST	MEDIC SVCS		1,852.50			
			Invoice Net			1,852.50			
			CHECK TOTAL			1,852.50			
8956	BENNETT'S CARPET INC.	00000	66371	INV	11/19/2020	4	83629	175382	
1	0003610 0450	8900	BLDG ACQUI	CONSTR SVC		38,532.15			
			Invoice Net			38,532.15			
			CHECK TOTAL			38,532.15			
8317	THE BIMBO BAKING	00000	67285	INV	09/09/2020	51993725714	82286	173999	
1	2805101 0630		FOOD SRVC	FOOD		174.00			
			Invoice Net			174.00			
8317	THE BIMBO BAKING	00000	64180	INV	09/09/2020	51993725419	82304	174018	
1	0002101 0630	209F	FOOD SVC	FOOD		223.76			
			Invoice Net			223.76			
8317	THE BIMBO BAKING	00000	64180	INV	09/09/2020	51993725491	82339	174053	
1	0002101 0610	209F	FOOD SVC	SUPPLIES		245.62			
			Invoice Net			245.62			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	519937206085	83289	175038	
1	0002101 0630	209F	FOOD SVC	FOOD		125.28			
			Invoice Net			125.28			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	51993726086	83290	175039	
1	0002101 0630	209F	FOOD SVC	FOOD		133.20			
			Invoice Net			133.20			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	51993726087	83291	175040	
1	0002101 0630	209F	FOOD SVC	FOOD		116.58			
			Invoice Net			116.58			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	51993726088	83292	175041	
1	0002101 0630	209F	FOOD SVC	FOOD		118.26			
			Invoice Net			118.26			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	51993726089	83293	175042	
1	0002101 0630	209F	FOOD SVC	FOOD		92.22			
			Invoice Net			92.22			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	51993726119	83294	175043	
1	0002101 0630	209F	FOOD SVC	FOOD		57.75			
			Invoice Net			57.75			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	51993726156	83295	175044	
1	0002101 0630	209F	FOOD SVC	FOOD		212.16			
			Invoice Net			212.16			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	51993726166	83296	175045	
1	0002101 0630	209F	FOOD SVC	FOOD		59.76			
			Invoice Net			59.76			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	51993726158	83297	175046	
1	0002101 0630	209F	FOOD SVC	FOOD		165.28			
			Invoice Net			165.28			
8317	THE BIMBO BAKING	00000	67292	INV	11/09/2020	51993726159	83300	175047	
1	0002101 0630	209F	FOOD SVC	FOOD		142.68			
			Invoice Net			142.68			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726176	83301	175048	
			FOOD SVC	FOOD		51.46			
			Invoice Net			51.46			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726232	83302	175049	
			FOOD SVC	FOOD		52.20			
			Invoice Net			52.20			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	5193726234	83303	175050	
			FOOD SVC	FOOD		46.98			
			Invoice Net			46.98			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726235	83304	175051	
			FOOD SVC	FOOD		98.40			
			Invoice Net			98.40			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726236	83305	175052	
			FOOD SVC	FOOD		46.98			
			Invoice Net			46.98			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726306	83306	175053	
			FOOD SVC	FOOD		185.36			
			Invoice Net			185.36			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726307	83307	175054	
			FOOD SVC	FOOD		121.80			
			Invoice Net			121.80			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726308	83308	175055	
			FOOD SVC	FOOD		66.12			
			Invoice Net			66.12			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726339	83309	175056	
			FOOD SVC	FOOD		57.42			
			Invoice Net			57.42			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726340	83310	175057	
			FOOD SVC	FOOD		20.88			
			Invoice Net			20.88			
8317 THE BIMBO BAKING	1 0002101 0630	209F	00000 67292	INV	11/09/2020	51993726309	83439	175189	
			FOOD SVC	FOOD		100.92			
			Invoice Net			100.92			
						CHECK TOTAL	2,715.07		
7120 BISHOP'S SMALL ENGINE	1 0001087 0349		00000 67422	INV	11/19/2020	01-40493	83058	174798	
			OP OF BLDG	OTH PF SVS		249.27			
			Invoice Net			249.27			
						CHECK TOTAL	249.27		
100050 BLUEGRASS INTERNATIONAL	1 9011096 0663		00000 67417	INV	11/19/2020	X300100755:01	83094	174837	
			BUS MAINT	REP PARTS		18.16			
			Invoice Net			18.16			
100050 BLUEGRASS INTERNATIONAL	1 9011096 0663		00000 67417	INV	11/19/2020	X300100754:01	83095	174838	
			BUS MAINT	REP PARTS		124.01			
			Invoice Net			124.01			
100050 BLUEGRASS INTERNATIONAL			00000 67417	CRM	11/19/2020	X300100756:01	83096	174839	

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 10			6101	CASH IN BANK			WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020	
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	9011096 0663			BUS MAINT	REP PARTS	-18.16			
					Invoice Net		-18.16			
100050		BLUEGRASS INTERNATIONAL	000000	66931	INV	11/19/2020	X300099422:01	83487	175239	
	1	9011096 0663			BUS MAINT	REP PARTS	562.90			
					Invoice Net		562.90			
					CHECK TOTAL		686.91			
9081		BRITTANY BRINEGAR	000000		INV	11/09/2020	101920-110620	83481	175232	
	1	0002101 0581 209F			FOOD SVC	TRAVEL	29.17			
					Invoice Net		29.17			
					CHECK TOTAL		29.17			
20092		PEGGY T. BRYANT	000000	67543	INV	11/19/2020	9/9/2020-6833858	83188	174935	
	1	0011075 0349			SUPERINTEN	OTH PF SVS	68.68			
					Invoice Net		68.68			
					CHECK TOTAL		68.68			
9042		BUMP ARMOR	000000	67240	INV	11/19/2020	6518	83057	174797	
	1	0002118 0610 613F			REG INSTR	SUPPLIES	24,975.00			
					Invoice Net		24,975.00			
					CHECK TOTAL		24,975.00			
30013		ANTHONY CAMPBELL	000000	67523	INV	11/19/2020	564856	83135	174879	
	1	9011092 0345			BUS DRV	MED SVC	80.00			
					Invoice Net		80.00			
					CHECK TOTAL		80.00			
8981		CARMICLE MASONRY LLC	000000	66210	INV	11/19/2020	5	83540	175292	
	1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	65,979.00			
					Invoice Net		65,979.00			
					CHECK TOTAL		65,979.00			
7460		CENTRAL BANK & TRUST C	000000	67387	INV	11/19/2020	93759	83445	175195	
	1	0901925 0586 039G			INSTR SBDM	TRVL HOTEL	609.77			
					Invoice Net		609.77			
7460		CENTRAL BANK & TRUST C	000000	67387	INV	11/19/2020	93760	83446	175196	
	1	0901925 0586 039G			INSTR SBDM	TRVL HOTEL	132.28			
					Invoice Net		132.28			
7460		CENTRAL BANK & TRUST C	000000	67403	INV	11/19/2020	90002030539	83447	175197	
	1	0112104 0610 125G			FRYSC	SUPPLIES	55.00			
					Invoice Net		55.00			
7460		CENTRAL BANK & TRUST C	000000	67403	INV	11/19/2020	000000003790	83448	175198	
	1	0112104 0610 125G			FRYSC	SUPPLIES	38.00			
					Invoice Net		38.00			
7460		CENTRAL BANK & TRUST C	000000	67403	INV	11/19/2020	20001043560	83449	175199	
	1	0112104 0610 125G			FRYSC	SUPPLIES	48.00			
					Invoice Net		48.00			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7460	CENTRAL BANK & TRUST C	00000	67403	INV	11/19/2020	00002032055	83450	175200	
	1 0112104 0610 125G	FRYSC		SUPPLIES		8.00			
		Invoice Net				8.00			
7460	CENTRAL BANK & TRUST C	00000	67403	INV	11/19/2020	000000004123	83451	175201	
	1 0112104 0610 125G	FRYSC		SUPPLIES		27.25			
		Invoice Net				27.25			
7460	CENTRAL BANK & TRUST C	00000	67518	INV	11/19/2020	086266	83452	175202	
	1 0902104 0617 125G	FRYSC		FD I NFS		220.00			
		Invoice Net				220.00			
7460	CENTRAL BANK & TRUST C	00000	67279	INV	11/19/2020	092246	83453	175203	
	1 0852104 0610 125G	FRYSC		SUPPLIES		73.68			
		Invoice Net				73.68			
7460	CENTRAL BANK & TRUST C	00000	67279	INV	11/19/2020	030449	83454	175204	
	1 0852104 0610 125G	FRYSC		SUPPLIES		231.06			
		Invoice Net				231.06			
7460	CENTRAL BANK & TRUST C	00000	67278	INV	11/19/2020	018835	83455	175205	
	1 0852104 0616 125G	FRYSC		FD NI NFS		151.94			
		Invoice Net				151.94			
7460	CENTRAL BANK & TRUST C	00000	67278	INV	11/19/2020	059190	83456	175206	
	1 0852104 0616 125G	FRYSC		FD NI NFS		271.71			
		Invoice Net				271.71			
7460	CENTRAL BANK & TRUST C	00000	67380	INV	11/19/2020	90002027760	83457	175207	
	1 0112121 0610 337G	SP ED INST		SUPPLIES		98.65			
		Invoice Net				98.65			
7460	CENTRAL BANK & TRUST C	00000	67364	INV	11/19/2020	1972272	83458	175208	
	1 0902104 0338 125G	FRYSC		REG FEES		95.00			
		Invoice Net				95.00			
7460	CENTRAL BANK & TRUST C	00000	67372	INV	11/19/2020	028400449287	83459	175209	
	1 2802104 0616 125G	FRYSC		FD NI NFS		245.00			
		Invoice Net				245.00			
7460	CENTRAL BANK & TRUST C	00000	67489	INV	11/19/2020	1763027734	83460	175210	
	1 0002199 0735 162G	NETWK SUPP		TECH SFTWR		159.98			
		Invoice Net				159.98			
7460	CENTRAL BANK & TRUST C	00000	67385	INV	11/19/2020	0349201008202389	83461	175211	
	1 0901925 0585 039G	INSTR SBDM		TRVL MEALS		96.21			
		Invoice Net				96.21			
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	52148	83463	175213	
	1 0901925 0585 039G	INSTR SBDM		TRVL MEALS		34.38			
		Invoice Net				34.38			
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	52061	83464	175214	
	1 0901925 0585 039G	INSTR SBDM		TRVL MEALS		40.14			
		Invoice Net				40.14			
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	51971	83465	175215	
	1 0901925 0585 039G	INSTR SBDM		TRVL MEALS		37.00			
		Invoice Net				37.00			
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	148758	83466	175216	
	1 0901925 0585 039G	INSTR SBDM		TRVL MEALS		26.00			
		Invoice Net				26.00			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	148911	83467	175217	
	1 0901925 0585 039G			INSTR SBDM TRVL MEALS		26.00			
				Invoice Net		26.00			
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	148777	83468	175218	
	1 0901925 0585 039G			INSTR SBDM TRVL MEALS		26.00			
				Invoice Net		26.00			
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	149036	83469	175219	
	1 0901925 0585 039G			INSTR SBDM TRVL MEALS		103.99			
				Invoice Net		103.99			
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	149236	83470	175220	
	1 0901925 0585 039G			INSTR SBDM TRVL MEALS		20.80			
				Invoice Net		20.80			
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	149113	83471	175221	
	1 0901925 0585 039G			INSTR SBDM TRVL MEALS		20.80			
				Invoice Net		20.80			
7460	CENTRAL BANK & TRUST C	00000	67382	INV	11/19/2020	038591	83472	175222	
	1 0901925 0585 039G			INSTR SBDM TRVL MEALS		21.35			
				Invoice Net		21.35			
7460	CENTRAL BANK & TRUST C	00000	67388	INV	11/19/2020	028111957217	83473	175223	
	1 0901925 0585 039G			INSTR SBDM TRVL MEALS		67.02			
				Invoice Net		67.02			
7460	CENTRAL BANK & TRUST C	00000	67390	INV	11/19/2020	2585258167871	83474	175224	
	1 0901925 0586 039G			INSTR SBDM TRVL HOTEL		110.77			
				Invoice Net		110.77			
7460	CENTRAL BANK & TRUST C	00000	67386	INV	11/19/2020	00574	83475	175225	
	1 0901925 0585 039G			INSTR SBDM TRVL MEALS		112.44			
				Invoice Net		112.44			
7460	CENTRAL BANK & TRUST C	00000	67470	INV	11/19/2020	061250	83476	175226	
	1 0852121 0610 337G			SP ED INST SUPPLIES		112.40			
				Invoice Net		112.40			
7460	CENTRAL BANK & TRUST C	00000	67476	INV	11/19/2020	25464507	83477	175227	
	1 0901925 0586 039G			INSTR SBDM TRVL HOTEL		110.88			
				Invoice Net		110.88			
7460	CENTRAL BANK & TRUST C	00000	67535	INV	11/19/2020	8589382	83478	175228	
	1 0901925 0586 039G			INSTR SBDM TRVL HOTEL		34.01			
				Invoice Net		34.01			
7460	CENTRAL BANK & TRUST C	00000	67389	INV	11/19/2020	0029036585	83479	175229	
	1 0901925 0584 039G			INSTR SBDM TRAV OTST		.00			
	2 0901925 0585 039G			INSTR SBDM TRVL MEALS		102.00			
				Invoice Net		102.00			
7460	CENTRAL BANK & TRUST C	00000	67515	INV	11/19/2020	10/27/2020	83480	175230	
	1 0851118 0610 906G			REG INSTR SUPPLIES		448.74			
				Invoice Net		448.74			
						CHECK TOTAL	4,016.25		
8982	CENTRAL KENTUCKY SHEET	00000	66213	INV	11/19/2020	8	83558	175310	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		198,174.24			
				Invoice Net		198,174.24			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	198,174.24		
6529	CHEMSEARCH		00000	67012	INV 11/19/2020	7147575	83236	174984	
1	0111087 0432			BLDG OP	TECH REPS	100.00			
2	0851087 0432			BLDG OP	TECH REPS	150.00			
3	0901087 0432			BLDG OP	TECH REPS	182.65			
4	2201087 0432			BLDG OP	TECH REPS	158.64			
5	2801087 0432			BLDG OP	TECH REPS	50.00			
						Invoice Net	641.29		
						CHECK TOTAL	641.29		
30060	CITIZEN VOICE & TIMES		00000	67519	INV 11/19/2020	5-10/31/2020	83404	175154	
1	0011075 0542			SUPERINTEN	NEWSP ADV	31.20			
						Invoice Net	31.20		
30060	CITIZEN VOICE & TIMES		00000	67557	INV 11/19/2020	1012	83494	175246	
1	0901059 0642 906G			LIBRARY	MAG & NEWS	14.17			
						Invoice Net	14.17		
30060	CITIZEN VOICE & TIMES		00000	67223	INV 11/19/2020	09/24/2020	83630	175383	
1	2202001 0542 135G			PS REG INS	NEWSP ADV	83.20			
						Invoice Net	83.20		
						CHECK TOTAL	128.57		
30029	CITY OF IRVINE		00000	65425	INV 11/19/2020	JUL-20	83144	174889	
1	9011096 0441			BUS MAINT	BLDG RENT	500.00			
						Invoice Net	500.00		
30029	CITY OF IRVINE		00000	65425	INV 11/19/2020	AUG-20	83145	174890	
1	9011096 0441			BUS MAINT	BLDG RENT	500.00			
						Invoice Net	500.00		
30029	CITY OF IRVINE		00000	65425	INV 11/19/2020	SEP-20	83146	174891	
1	9011096 0441			BUS MAINT	BLDG RENT	500.00			
						Invoice Net	500.00		
						CHECK TOTAL	1,500.00		
8055	CLICK FARM'S		00000	67405	INV 11/19/2020	1	83107	174850	
1	2802104 0679 125G			FRYSC	OTHER	225.00			
						Invoice Net	225.00		
						CHECK TOTAL	225.00		
3784	CODELL CONSTRUCTION CO		00000	64887	INV 11/19/2020	15-11/11/2020	83613	175365	
1	0003610 0459 8900			BLDG ACQUI	CONSTRUC	33,625.00			
						Invoice Net	33,625.00		
						CHECK TOTAL	33,625.00		
6919	CREATIVE IMAGES		00000	67258	INV 11/19/2020	36605	83129	174872	
1	2802199 0650 162G			NETWK SUPP	Tech Suppl	555.50			
						Invoice Net	555.50		
						CHECK TOTAL	555.50		

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4653 LARRY CREECH		00000	67496	INV	11/19/2020	564845			
	1 9011092 0345			BUS DRV MED SVC		80.00	83087	174829	
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	B60069	83098	174841	
	1 0001087 0610			OP OF BLDG SUPPLIES		14.36			
				Invoice Net		14.36			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	B60070	83099	174842	
	1 0001087 0610			OP OF BLDG SUPPLIES		388.94			
				Invoice Net		388.94			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	B59989	83100	174843	
	1 0001087 0434			OP OF BLDG BLDG REPR		13.48			
				Invoice Net		13.48			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	A479520	83101	174844	
	1 0001087 0610 070E			OP OF BLDG SUPPLIES		384.00			
				Invoice Net		384.00			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	B60202	83151	174896	
	1 0001087 0610			OP OF BLDG SUPPLIES		10.69			
				Invoice Net		10.69			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	B60094	83152	174897	
	1 0001087 0434			OP OF BLDG BLDG REPR		2.48			
				Invoice Net		2.48			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	A479827	83153	174898	
	1 0001087 0610			OP OF BLDG SUPPLIES		14.80			
				Invoice Net		14.80			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	A479883	83154	174899	
	1 0001087 0610			OP OF BLDG SUPPLIES		15.82			
	2 0001087 0433			OP OF BLDG EQUIP R&M		64.69			
				Invoice Net		80.51			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	A480145	83155	174900	
	1 0001087 0433			OP OF BLDG EQUIP R&M		89.09			
				Invoice Net		89.09			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	B60270	83156	174901	
	1 0001087 0610			OP OF BLDG SUPPLIES		125.09			
				Invoice Net		125.09			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	B60297	83157	174902	
	1 0001087 0434			OP OF BLDG BLDG REPR		47.11			
				Invoice Net		47.11			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	B60463	83197	174944	
	1 0001087 0610			OP OF BLDG SUPPLIES		3.41			
				Invoice Net		3.41			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	A480233	83198	174945	
	1 0001087 0610			OP OF BLDG SUPPLIES		6.74			
				Invoice Net		6.74			
6507 D & J HARDWARE, LLC		00000	67339	INV	11/19/2020	A480255	83199	174946	
	1 0001087 0610			OP OF BLDG SUPPLIES		4.94			
				Invoice Net		4.94			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6507	D & J HARDWARE, LLC	00000	67339	INV	11/19/2020	B60411	83200	174947	
	1 2801087 0434			BLDG OP	BLDG REPR	544.32			
				Invoice Net		544.32			
6507	D & J HARDWARE, LLC	00000	67339	INV	11/19/2020	A480170	83201	174948	
	1 0011087 0434			BLDG OP	BLDG REPR	27.87			
				Invoice Net		27.87			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60727	83244	174992	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0901087 0434			BLDG OP	BLDG REPR	13.03			
				Invoice Net		13.03			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60716	83245	174993	
	1 0001087 0610			OP OF BLDG	SUPPLIES	3.94			
				Invoice Net		3.94			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	A480502	83246	174994	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 2201087 0610			BLDG OP	SUPPLIES	15.00			
				Invoice Net		15.00			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	A480618	83247	174995	
	1 0001087 0610			OP OF BLDG	SUPPLIES	17.99			
				Invoice Net		17.99			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	A480616	83248	174996	
	1 0001087 0610			OP OF BLDG	SUPPLIES	58.45			
				Invoice Net		58.45			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	A480630	83249	174997	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0901087 0434			BLDG OP	BLDG REPR	19.88			
				Invoice Net		19.88			
6507	D & J HARDWARE, LLC	00000	67339	INV	11/19/2020	A480115	83250	174998	
	1 2201087 0610			BLDG OP	SUPPLIES	79.98			
				Invoice Net		79.98			
6507	D & J HARDWARE, LLC	00000	67339	INV	11/19/2020	B60452	83251	174999	
	1 0001087 0610 070E			OP OF BLDG	SUPPLIES	2,220.84			
				Invoice Net		2,220.84			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60766	83269	175018	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0434			BLDG OP	BLDG REPR	82.78			
				Invoice Net		82.78			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60765	83270	175019	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0434			BLDG OP	BLDG REPR	82.78			
				Invoice Net		82.78			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60757	83271	175020	
	1 0001087 0610			OP OF BLDG	SUPPLIES	.00			
	2 0851087 0610			BLDG OP	SUPPLIES	36.62			
				Invoice Net		36.62			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60759	83272	175021	
	1 0001087 0610			OP OF BLDG	SUPPLIES	5.36			
				Invoice Net		5.36			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60767	83273	175022	
	1 0001087 0610			OP OF BLDG SUPPLIES		20.28			
				Invoice Net		20.28			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60788	83274	175023	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 0851087 0610			BLDG OP SUPPLIES		51.26			
				Invoice Net		51.26			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60763	83275	175024	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 0901087 0434 099F			BLDG OP BLDG REPR		3.22			
				Invoice Net		3.22			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60772	83276	175025	
	1 0001087 0610			OP OF BLDG SUPPLIES		948.48			
				Invoice Net		948.48			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	A480782	83407	175157	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 0851087 0610			BLDG OP SUPPLIES		20.22			
				Invoice Net		20.22			
6507	D & J HARDWARE, LLC	00000	67440	INV	11/19/2020	B60825	83408	175158	
	1 0001087 0610			OP OF BLDG SUPPLIES		.00			
	2 0851087 0610			BLDG OP SUPPLIES		5.37			
				Invoice Net		5.37			
				CHECK TOTAL		5,443.31			
4334	TERESA DAWES	00000		INV	11/19/2020	09/1/20-10/31/2020	83203	174951	
	1 0001052 0581			IMPRO INST TRAV INDST		38.61			
				Invoice Net		38.61			
				CHECK TOTAL		38.61			
9021	DC ELEVATOR COMPANY	00000	66943	INV	11/19/2020	301531	83077	174818	
	1 0851087 0349			BLDG OP OTH PF SVS		.00			
	2 0901087 0349			BLDG OP OTH PF SVS		.00			
	3 2801087 0349			BLDG OP OTH PF SVS		.00			
	4 2801087 0349			BLDG OP OTH PF SVS		169.95			
				Invoice Net		169.95			
9021	DC ELEVATOR COMPANY	00000	66943	INV	11/19/2020	3015630	83078	174819	
	1 0851087 0349			BLDG OP OTH PF SVS		.00			
	2 0901087 0349			BLDG OP OTH PF SVS		.00			
	3 2801087 0349			BLDG OP OTH PF SVS		.00			
	4 0851087 0349			BLDG OP OTH PF SVS		154.50			
				Invoice Net		154.50			
9021	DC ELEVATOR COMPANY	00000	66943	INV	11/19/2020	301529	83079	174820	
	1 0851087 0349			BLDG OP OTH PF SVS		.00			
	2 0901087 0349			BLDG OP OTH PF SVS		.00			
	3 2801087 0349			BLDG OP OTH PF SVS		.00			
	4 0901087 0349			BLDG OP OTH PF SVS		197.83			
				Invoice Net		197.83			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9021	DC ELEVATOR COMPANY 1 0901087 0349	00000	67536	INV	11/19/2020	302244 1,900.00 1,900.00 CHECK TOTAL	83161	174906	
			BLDG OP	OTH PF SVS					
			Invoice Net			2,422.28			
8730	ECKART LLC. 1 0003610 0459	8900	66215	INV	11/19/2020	S100292138.002 838.72 838.72	83605	175357	
			BLDG ACQUI	CONSTRUC					
			Invoice Net						
8730	ECKART LLC. 1 0003610 0459	8900	66215	INV	11/19/2020	S100292137.032 9,800.09 9,800.09	83606	175358	
			BLDG ACQUI	CONSTRUC					
			Invoice Net						
8730	ECKART LLC. 1 0003610 0459	8900	66215	INV	11/19/2020	S100338544.001 694.25 694.25	83607	175359	
			BLDG ACQUI	CONSTRUC					
			Invoice Net						
8730	ECKART LLC. 1 0003610 0459	8900	66215	INV	11/19/2020	S100343358.001 462.17 462.17	83608	175360	
			BLDG ACQUI	CONSTRUC					
			Invoice Net						
8730	ECKART LLC. 1 0003610 0459	8900	66215	INV	11/19/2020	S100346838.001 1,881.34 1,881.34	83609	175361	
			BLDG ACQUI	CONSTRUC					
			Invoice Net						
8730	ECKART LLC. 1 0003610 0459	8900	66215	INV	11/19/2020	S100347999.001 46.64 46.64	83610	175362	
			BLDG ACQUI	CONSTRUC					
			Invoice Net						
8730	ECKART LLC. 1 0003610 0459	8900	66215	INV	11/19/2020	S100348404.001 179.32 179.32	83611	175363	
			BLDG ACQUI	CONSTRUC					
			Invoice Net						
8730	ECKART LLC. 1 0003610 0459	8900	66215	INV	11/19/2020	S100352085.001 949.44 949.44	83612	175364	
			BLDG ACQUI	CONSTRUC					
			Invoice Net						
						CHECK TOTAL	14,851.97		
8105	EDMENTUM 1 0112118 0610	310G	67481	INV	11/19/2020	INV149511 1,600.00 1,600.00	83392	175141	
			REG INSTR	SUPPLIES					
			Invoice Net						
						CHECK TOTAL	1,600.00		
9082	ELIZABETH GARRETT 1 0001118 0345	00000	67468	INV	11/19/2020	78084 120.00 120.00	83515	175267	
			REG INSTR	MEDIC SVCS					
			Invoice Net						
						CHECK TOTAL	120.00		
8891	ENCORE TECHNOLOGIES 1 0012199 0650	162G	67464	INV	11/19/2020	INVDRP021670 167.32 167.32	83405	175155	
			NETWORK SU	Tech Suppl					
			Invoice Net						
8891	ENCORE TECHNOLOGIES 1 0012199 0734	162G	67524	INV	11/19/2020	iINVDRP021920 1,173.40 1,173.40	83615	175367	
			NETWORK SU	TECH HRDWR					
			Invoice Net						

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/19/20 11/12/2020 DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,340.72		
50034	ESTILL COUNTY MIDDLE S	00000	67408	INV	11/19/2020	011355	83132	174875	
1	0852104 0531 125G			FRYSC	POSTAGE	330.00			
				Invoice Net		330.00			
50034	ESTILL COUNTY MIDDLE S	00000	67512	INV	11/19/2020	11281990	83137	174881	
1	0851118 0610 906G			REG INSTR	SUPPLIES	8.49			
				Invoice Net		8.49			
50034	ESTILL COUNTY MIDDLE S	00000	67512	INV	11/19/2020	11284744	83138	174882	
1	0851118 0610 906G			REG INSTR	SUPPLIES	26.76			
				Invoice Net		26.76			
50034	ESTILL COUNTY MIDDLE S	00000	67512	INV	11/19/2020	11229537	83139	174883	
1	0851118 0610 906G			REG INSTR	SUPPLIES	.01			
				Invoice Net		.01			
50034	ESTILL COUNTY MIDDLE S	00000	67512	INV	11/19/2020	11215941	83140	174884	
1	0851118 0610 906G			REG INSTR	SUPPLIES	167.45			
				Invoice Net		167.45			
50034	ESTILL COUNTY MIDDLE S	00000	67512	INV	11/19/2020	11252306	83141	174885	
1	0851118 0610 906G			REG INSTR	SUPPLIES	43.95			
				Invoice Net		43.95			
						CHECK TOTAL	576.66		
8284	EXTREME NETWORKS	00000	67254	INV	11/19/2020	11325810	83194	174941	
1	0002118 0734 613F			REG INSTR	TECH HRDWR	220.32			
				Invoice Net		220.32			
8284	EXTREME NETWORKS	00000	67254	INV	11/19/2020	11322610	83195	174942	
1	0002118 0734 613F			REG INSTR	TECH HRDWR	1,004.40			
				Invoice Net		1,004.40			
8284	EXTREME NETWORKS	00000	67502	INV	11/19/2020	11326115	83218	174966	
1	0003610 0734 8940			BLDG ACQUI	TECH HRDWR	10,887.66			
				Invoice Net		10,887.66			
8284	EXTREME NETWORKS	00000	67502	INV	11/19/2020	12042754	83219	174967	
1	0003610 0734 8940			BLDG ACQUI	TECH HRDWR	1,750.00			
				Invoice Net		1,750.00			
8284	EXTREME NETWORKS	00000	67502	INV	11/19/2020	12042733	83220	174968	
1	0003610 0734 8940			BLDG ACQUI	TECH HRDWR	.36			
				Invoice Net		.36			
8284	EXTREME NETWORKS	00000	67502	INV	11/19/2020	11325811	83221	174969	
1	0003610 0734 8940			BLDG ACQUI	TECH HRDWR	577.50			
				Invoice Net		577.50			
						CHECK TOTAL	14,440.24		
8965	FERGUSON ENTERPRISES,	00000	67427	INV	11/19/2020	1077661	83166	174911	
1	0011087 0437			BLDG OP	PLUMB R&M	20.64			
				Invoice Net		20.64			
8965	FERGUSON ENTERPRISES,	00000	67436	INV	11/19/2020	0922016	83258	175007	
1	0901087 0437			BLDG OP	PLUMB R&M	3.40			
				Invoice Net		3.40			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24.04		
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0821414	83571	175323	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	194.04			
				Invoice Net		194.04			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0921594	83572	175324	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	110.25			
				Invoice Net		110.25			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0934120	83573	175325	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,039.50			
				Invoice Net		1,039.50			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0938615	83574	175326	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	7,339.26			
				Invoice Net		7,339.26			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0939018	83575	175327	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	723.82			
				Invoice Net		723.82			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0942995	83576	175328	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	757.71			
				Invoice Net		757.71			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0945491	83577	175329	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	102.67			
				Invoice Net		102.67			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0946982	83578	175330	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	210.60			
				Invoice Net		210.60			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0950595	83579	175331	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,057.78			
				Invoice Net		1,057.78			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0957533	83580	175332	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	481.88			
				Invoice Net		481.88			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0959354-1	83581	175333	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	3,409.49			
				Invoice Net		3,409.49			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0961034	83582	175334	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	365.78			
				Invoice Net		365.78			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0961912	83583	175335	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,375.90			
				Invoice Net		2,375.90			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0961912-1	83584	175336	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,033.13			
				Invoice Net		1,033.13			
60013	FERGUSON ENTERPRISES,	00000	66635	INV	11/19/2020	0961912-2	83585	175337	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	823.84			
				Invoice Net		823.84			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0966539 809.84 809.84	83587	175339	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0968164 500.71 500.71	83588	175340	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0971513 1,078.88 1,078.88	83589	175341	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0973201 639.01 639.01	83590	175342	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0979646 52.70 52.70	83591	175343	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0984554 1,209.28 1,209.28	83592	175344	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0986524 1,050.73 1,050.73	83593	175345	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0994928 511.61 511.61	83594	175346	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0997018 784.17 784.17	83595	175347	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
60013	FERGUSON ENTERPRISES, 1 0003610 0450 8900	00000	66635	INV	11/19/2020	0959354 4,586.62 4,586.62	83632	175385	
				BLDG ACQUI	CONSTR SVC				
				Invoice Net					
				CHECK TOTAL		31,249.20			
8598	FIRST BOOK 1 2802104 0679 1256	00000	67371	INV	11/19/2020	700338275 357.50 357.50	83061	174801	
				FRYSC	OTHER				
				Invoice Net					
				CHECK TOTAL		357.50			
60009	FOLLETT SCHOOL SOLUTIO 1 2802118 0735 3106	00000	67360	INV	11/19/2020	1416841 907.05 907.05	83120	174863	
				REG INSTR	TECH SFTWR				
				Invoice Net					
				CHECK TOTAL		907.05			
4092	FORWARD EDGE ASSOCIATE 1 0011071 0341	00000	66849	INV	11/19/2020	76745 159.00 159.00	83069	174809	
				BOARD	DRUG TEST				
				Invoice Net					
4092	FORWARD EDGE ASSOCIATE 1 0011071 0341	00000	66849	INV	11/19/2020	76708 976.00 976.00	83070	174810	
				BOARD	DRUG TEST				
				Invoice Net					

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,135.00		
9060 FOWLER BELL PLLC.	00000 67367	INV	11/19/2020			10/29/2020	83516	175268	
1 0852031 0338	310GD	GUID COUNS	REG FEES			.00			
2 0902031 0338	310GD	GUIDANCE	REG FEES			.00			
3 0852031 0338	310GD	GUID COUNS	REG FEES			200.00			
						Invoice Net	200.00		
9060 FOWLER BELL PLLC.	00000 67367	INV	11/19/2020			10/29/2020-2	83517	175269	
1 0852031 0338	310GD	GUID COUNS	REG FEES			.00			
2 0902031 0338	310GD	GUIDANCE	REG FEES			200.00			
						Invoice Net	200.00		
9060 FOWLER BELL PLLC.	00000 67367	INV	11/19/2020			10/29/2020-3	83518	175270	
1 0852031 0338	310GD	GUID COUNS	REG FEES			.00			
2 0902031 0338	310GD	GUIDANCE	REG FEES			200.00			
						Invoice Net	200.00		
						CHECK TOTAL	600.00		
60012 FRYSCY, INC.	00000 67369	INV	11/19/2020			F120-18866	83062	174802	
1 2802104 0338	125G	FRYSC	REG FEES			159.00			
						Invoice Net	159.00		
60012 FRYSCY, INC.	00000 67365	INV	11/19/2020			F120-18958	83402	175151	
1 0902104 0338	125G	FRYSC	REG FEES			159.00			
						Invoice Net	159.00		
60012 FRYSCY, INC.	00000 67542	INV	11/19/2020			2	83504	175256	
1 0112104 0338	125G	FRYSC	REG FEES			159.00			
						Invoice Net	159.00		
						CHECK TOTAL	477.00		
8859 GLENN'S COMMERCIAL SE	00000 67307	INV	11/09/2020			105401	83431	175181	
1 0115101 0433		FOOD SRVC	EQUIP R&M			256.00			
						Invoice Net	256.00		
8859 GLENN'S COMMERCIAL SE	00000 67306	INV	11/09/2020			105400	83432	175182	
1 0115101 0433		FOOD SRVC	EQUIP R&M			430.66			
						Invoice Net	430.66		
8859 GLENN'S COMMERCIAL SE	00000 67305	INV	11/09/2020			106144	83433	175183	
1 0905101 0433		FOOD SRVC	EQUIP R&M			266.50			
						Invoice Net	266.50		
8859 GLENN'S COMMERCIAL SE	00000 67304	INV	11/09/2020			105403	83434	175184	
1 0905101 0433		FOOD SRVC	EQUIP R&M			773.00			
						Invoice Net	773.00		
8859 GLENN'S COMMERCIAL SE	00000 67302	INV	11/09/2020			105405	83435	175185	
1 0905101 0335		FOOD SRVC	PROF CONS			882.50			
						Invoice Net	882.50		
8859 GLENN'S COMMERCIAL SE	00000 67302	INV	11/09/2020			104821	83436	175186	
1 0855101 0335		FOOD SRVC	PROF CONS			760.00			
						Invoice Net	760.00		
8859 GLENN'S COMMERCIAL SE	00000 67302	INV	11/09/2020			103168	83437	175187	

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 2205101 0335			FOOD SRVC	PROF CONS	510.00			
				Invoice Net		510.00			
8859	GLENN'S COMMERCIAL SE	00000	67302	INV	11/09/2020	104961	83438	175188	
	1 2805101 0335			FOOD SRVC	PROF CONS	902.50			
				Invoice Net		902.50			
8859	GLENN'S COMMERCIAL SE	00000	67303	INV	11/09/2020	105406	83521	175273	
	1 0905101 0433			FOOD SRVC	EQUIP R&M	337.00			
				Invoice Net		337.00			
8859	GLENN'S COMMERCIAL SE	00000	67302	INV	11/09/2020	103204	83522	175274	
	1 2805101 0335			FOOD SRVC	PROF CONS	902.50			
				Invoice Net		902.50			
				CHECK TOTAL		6,020.66			
6324	GORDON FOOD SERVICE	00000	67426	INV	11/19/2020	205761797	83185	174931	
	1 0001087 0610			OP OF BLDG	SUPPLIES	418.00			
				Invoice Net		418.00			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205745138	83311	175058	
	1 0002101 0630 209F			FOOD SVC	FOOD	2,424.42			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	819.14			
				Invoice Net		3,243.56			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205745141	83312	175059	
	1 0002101 0630 209F			FOOD SVC	FOOD	3,290.80			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	453.88			
				Invoice Net		3,744.68			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205761796	83313	175060	
	1 0002101 0630 209F			FOOD SVC	FOOD	3,036.12			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	765.17			
				Invoice Net		3,801.29			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205761802	83314	175061	
	1 0002101 0630 209F			FOOD SVC	FOOD	3,406.88			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	779.92			
				Invoice Net		4,186.80			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205745139	83315	175062	
	1 0002101 0630 209F			FOOD SVC	FOOD	1,046.63			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	77.22			
				Invoice Net		1,123.85			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205761790	83316	175063	
	1 0002101 0630 209F			FOOD SVC	FOOD	111.08			
				Invoice Net		111.08			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205439428	83317	175064	
	1 0002101 0630 209F			FOOD SVC	FOOD	7,544.76			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	1,291.42			
				Invoice Net		8,836.18			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205439426	83318	175065	
	1 0002101 0630 209F			FOOD SVC	FOOD	3,276.33			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	490.49			
				Invoice Net		3,766.82			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	2054394312	83319	175066	
	1 0002101 0630 209F			FOOD SVC		6,377.15			
	2 0002101 0610 209F			FOOD SVC		355.20			
				Supplies		6,732.35			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205451762	83320	175067	
	1 0002101 0630 209F			FOOD SVC		5,533.20			
	2 0002101 0610 209F			FOOD SVC		260.50			
				Supplies		5,793.70			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205439427	83321	175068	
	1 0002101 0630 209F			FOOD SVC		4,860.75			
	2 0002101 0610 209F			FOOD SVC		391.06			
				Supplies		5,251.81			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205278563	83322	175069	
	1 0002101 0630 209F			FOOD SVC		4,172.50			
	2 0002101 0610 209F			FOOD SVC		68.34			
				Supplies		4,240.84			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205278566	83323	175070	
	1 0002101 0630 209F			FOOD SVC		3,805.29			
	2 0002101 0610 209F			FOOD SVC		94.76			
				Supplies		3,900.05			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	CRM	11/09/2020	14592271	83324	175071	
	1 0002101 0630 209F			FOOD SVC		-36.84			
				FOOD		-36.84			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205278567	83325	175072	
	1 0002101 0630 209F			FOOD SVC		3,706.36			
	2 0002101 0610 209F			FOOD SVC		470.05			
				Supplies		4,176.41			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205292133	83326	175073	
	1 0002101 0630 209F			FOOD SVC		2,306.52			
	2 0002101 0610 209F			FOOD SVC		266.42			
				Supplies		2,572.94			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205278570	83327	175074	
	1 0002101 0610 209F			FOOD SVC		35.00			
				Supplies		35.00			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205278564	83328	175075	
	1 0002101 0630 209F			FOOD SVC		2,761.99			
	2 0002101 0610 209F			FOOD SVC		280.80			
				Supplies		3,042.79			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205891142	83329	175076	
	1 0002101 0610 209F			FOOD SVC		74.90			
				Supplies		74.90			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205912357	83330	175077	
	1 0002101 0630 209F			FOOD SVC		2,801.59			
	2 0002101 0610 209F			FOOD SVC		657.82			
				Supplies		3,459.41			
				Invoice Net					
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205912345	83331	175078	
	1 0002101 0630 209F			FOOD SVC		1,294.47			
				FOOD					

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	1,066.95			
				Invoice Net		2,361.42			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205912358	83332	175079	
	1 0002101 0630 209F			FOOD SVC	FOOD	780.06			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	359.32			
				Invoice Net		1,139.38			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205912350	83333	175080	
	1 0002101 0630 209F			FOOD SVC	FOOD	1,749.74			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	740.13			
				Invoice Net		2,489.87			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205912368	83334	175081	
	1 0002101 0630 209F			FOOD SVC	FOOD	47.00			
				Invoice Net		47.00			
6324	GORDON FOOD SERVICE	00000	67280	INV	11/09/2020	205912352	83335	175082	
	1 0002101 0630 209F			FOOD SVC	FOOD	2,483.48			
	2 0002101 0610 209F			FOOD SVC	SUPPLIES	236.15			
				Invoice Net		2,719.63			
				CHECK TOTAL		77,232.92			
5890	GRAINGER	00000	67349	INV	11/19/2020	1395633232	83514	175266	
	1 0011087 0434			BLDG OP	BLDG REPR	124.91			
				Invoice Net		124.91			
				CHECK TOTAL		124.91			
70025	GRAYBAR ELECTRIC CO.	00000	66355	INV	11/19/2020	9316247021	83604	175356	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	7,284.00			
				Invoice Net		7,284.00			
				CHECK TOTAL		7,284.00			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	400498	83071	174811	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	18.36			
				Invoice Net		18.36			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	400496	83072	174812	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	46.73			
				Invoice Net		46.73			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	401005	83073	174813	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	31.16			
				Invoice Net		31.16			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	401147	83090	174833	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 9201134 0626			MAINT SHOP GASOLINE		40.96			
				Invoice Net		40.96			
80045	HARDY OIL COMPANY	00000	66945	INV 11/19/2020		401174	83091	174834	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9011096 0626			BUS MAINT GASOLINE		18.62			
				Invoice Net		18.62			
80045	HARDY OIL COMPANY	00000	66945	INV 11/19/2020		401173	83092	174835	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9011096 0626			BUS MAINT GASOLINE		31.32			
				Invoice Net		31.32			
80045	HARDY OIL COMPANY	00000	66945	INV 11/19/2020		401326	83102	174845	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 0001087 0626			OP OF BLDG GASOLINE		29.23			
				Invoice Net		29.23			
80045	HARDY OIL COMPANY	00000	66945	INV 11/19/2020		401321	83103	174846	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9011096 0626			BUS MAINT GASOLINE		11.04			
				Invoice Net		11.04			
80045	HARDY OIL COMPANY	00000	66945	INV 11/19/2020		401468	83117	174860	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 0001087 0626			OP OF BLDG GASOLINE		25.94			
				Invoice Net		25.94			
80045	HARDY OIL COMPANY	00000	66945	INV 11/19/2020		401599	83118	174861	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9201134 0626			MAINT SHOP GASOLINE		49.50			
				Invoice Net		49.50			
80045	HARDY OIL COMPANY	00000	66945	INV 11/19/2020		401604	83119	174862	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9011096 0626			BUS MAINT GASOLINE		12.58			
				Invoice Net		12.58			
80045	HARDY OIL COMPANY	00000	66945	INV 11/19/2020		402284	83164	174909	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9201134 0626			MAINT SHOP GASOLINE		26.16			
				Invoice Net		26.16			
80045	HARDY OIL COMPANY	00000	66945	INV 11/19/2020		402275	83165	174910	
	1 9011096 0627			BUS MAINT DIESEL		.00			
	2 9201134 0626			MAINT SHOP GASOLINE		.00			
	3 9011096 0626			BUS MAINT GASOLINE		2,253.25			
	4 9011096 0627			BUS MAINT DIESEL		10,969.56			
				Invoice Net		13,222.81			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	402419	83187	174934	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	37.66			
				Invoice Net		37.66			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	402563	83190	174937	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	32.99			
				Invoice Net		32.99			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	402532	83191	174938	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	34.00			
				Invoice Net		34.00			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	402531	83192	174939	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	22.73			
				Invoice Net		22.73			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	403131	83224	174972	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0661			BUS MAINT	LUBRICANTS	775.00			
				Invoice Net		775.00			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	403470	83242	174990	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	37.49			
				Invoice Net		37.49			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	403433	83243	174991	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0626			BUS MAINT	GASOLINE	18.51			
				Invoice Net		18.51			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	403590	83260	175009	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	15.82			
				Invoice Net		15.82			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	403616	83261	175010	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9201134 0626			MAINT SHOP	GASOLINE	43.49			
				Invoice Net		43.49			
80045	HARDY OIL COMPANY	00000	66945	INV	11/19/2020	404331	83493	175245	
	1 9011096 0627			BUS MAINT	DIESEL	.00			

11/12/2020 17:30
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST
P 25
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	8.15			
				Invoice Net		8.15			
80045	HARDY OIL COMPANY		00000	66945 INV	11/19/2020	404106	83498	175250	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 0001087 0626			OP OF BLDG	GASOLINE	18.78			
				Invoice Net		18.78			
80045	HARDY OIL COMPANY		00000	66945 INV	11/19/2020	404108	83499	175251	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	32.74			
				Invoice Net		32.74			
80045	HARDY OIL COMPANY		00000	66945 INV	11/19/2020	404154	83500	175252	
	1 9011096 0627			BUS MAINT	DIESEL	.00			
	2 9201134 0626			MAINT SHOP	GASOLINE	.00			
	3 9011096 0627			BUS MAINT	DIESEL	1,652.69			
				Invoice Net		1,652.69			
				CHECK TOTAL		16,294.46			
180010	HILLYARD KENTUCKY		00000	66647 INV	11/19/2020	604092526	83052	174792	
	1 0002087 0610	613F		BLDG OPS	SUPPLIES	191.20			
	2 0002087 0739	613F		BLDG OPS	OTHR EQUIP	649.77			
				Invoice Net		840.97			
180010	HILLYARD KENTUCKY		00000	65014 INV	11/19/2020	604092527	83053	174793	
	1 2801087 0610			BLDG OP	SUPPLIES	84.47			
				Invoice Net		84.47			
180010	HILLYARD KENTUCKY		00000	65013 INV	11/19/2020	604092528	83054	174794	
	1 0111087 0610			BLDG OP	SUPPLIES	84.47			
				Invoice Net		84.47			
180010	HILLYARD KENTUCKY		00000	67118 INV	11/19/2020	604092529	83055	174795	
	1 0901087 0610			BLDG OP	SUPPLIES	2,074.34			
				Invoice Net		2,074.34			
180010	HILLYARD KENTUCKY		00000	67121 INV	11/19/2020	604101813	83126	174869	
	1 2201087 0610			BLDG OP	SUPPLIES	427.36			
				Invoice Net		427.36			
180010	HILLYARD KENTUCKY		00000	67119 INV	11/19/2020	604112129	83179	174924	
	1 2801087 0610			BLDG OP	SUPPLIES	289.81			
				Invoice Net		289.81			
180010	HILLYARD KENTUCKY		00000	67121 INV	11/19/2020	604112132	83180	174925	
	1 2201087 0610			BLDG OP	SUPPLIES	460.24			
				Invoice Net		460.24			
180010	HILLYARD KENTUCKY		00000	67117 INV	11/19/2020	604112131	83181	174926	
	1 0851087 0610			BLDG OP	SUPPLIES	456.04			
				Invoice Net		456.04			
180010	HILLYARD KENTUCKY		00000	67118 INV	11/19/2020	604112130	83182	174927	
	1 0901087 0610			BLDG OP	SUPPLIES	114.11			
				Invoice Net		114.11			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	4,831.81		
9058	ICEV MULTIMEDIA			00000	67047	INV	11/19/2020	116094	83172	174917	
	1	0902140	0735	348F		CTE AG ED	TECH SFTWR	1,875.00			
	2	0902145	0735	348F		CTE FAM &	TECH SFTWR	1,875.00			
								Invoice Net	3,750.00		
								CHECK TOTAL	3,750.00		
8759	JOBS FOR KENTUCKY GRAD			00000	67514	INV	11/19/2020	874	83136	174880	
	1	0902118	0338	382G		REG INSTR	REG FEES	2,000.00			
								Invoice Net	2,000.00		
								CHECK TOTAL	2,000.00		
90074	JOHNSTONE SUPPLY			00000	67343	INV	11/19/2020	67343	83059	174799	
	1	0001087	0610	070F		OP OF BLDG	SUPPLIES	163.09			
								Invoice Net	163.09		
90074	JOHNSTONE SUPPLY			00000	67101	INV	11/19/2020	1032791	83060	174800	
	1	0001087	0610	070F		OP OF BLDG	SUPPLIES	159.99			
								Invoice Net	159.99		
								CHECK TOTAL	323.08		
5529	JUNIOR LIBRARY GUILD			00000	67011	INV	11/19/2020	IN 520243	83123	174866	
	1	0851059	0641	906G		LIBRARY	LIB BOOKS	348.50			
								Invoice Net	348.50		
								CHECK TOTAL	348.50		
100000	K A S A			00000	67522	INV	11/19/2020	190018	83406	175156	
	1	9011091	0338			TRAN DIR	REG FEES	199.00			
								Invoice Net	199.00		
								CHECK TOTAL	199.00		
6379	KY ASSOCIATION FOR ACAD			00000	67511	INV	11/19/2020	0057644-IN	83173	174918	
	1	0851925	0697	042G		INSTR SBDM	OTH SUP MT	350.00			
								Invoice Net	350.00		
6379	KY ASSOCIATION FOR ACAD			00000	67534	INV	11/19/2020	0057646-IN	83213	174961	
	1	2801118	0338	906G		REG INSTR	REG FEES	245.00			
								Invoice Net	245.00		
								CHECK TOTAL	595.00		
9005	KALKREUTH ROOFING & SH			00000	66368	INV	11/19/2020	3	83553	175305	
	1	0003610	0450	8900		BLDG ACQUI	CONSTR SVC	57,944.50			
								Invoice Net	57,944.50		
								CHECK TOTAL	57,944.50		
4701	KAPS-KY ASSOCIATION OF			00000	67471	INV	11/19/2020	04166	83170	174915	
	1	0002119	0338	337G		PSYCH	REG FEES	50.00			
								Invoice Net	50.00		

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4701	KAPS-KY ASSOCIATION OF	00000	67471	INV	11/19/2020	04165	83171	174916	
	1 0002119 0338 337G	PSYCH		REG FEES		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	130.00		
8384	KASC PRINCIPAL ACADEMY	00000	67414	INV	11/19/2020	16543	83131	174874	
	1 2802118 0339 310G	REG INSTR		OT PRF TRN		420.00			
		Invoice Net				420.00			
						CHECK TOTAL	420.00		
7478	KUTA SOFTWARE	00000	67501	INV	11/19/2020	23307	83225	174973	
	1 0901118 0735 906G	REG INSTR		TECH SFTWR		262.00			
		Invoice Net				262.00			
						CHECK TOTAL	262.00		
9083	KYLE SHORT	00000	67559	INV	11/19/2020	030018604490	83519	175271	
	1 9011092 0345	BUS DRV		MED SVC		80.00			
		Invoice Net				80.00			
						CHECK TOTAL	80.00		
9007	L & W SUPPLY CORPORATI	00000	66370	INV	11/19/2020	344036468	83555	175307	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		220.00			
		Invoice Net				220.00			
9007	L & W SUPPLY CORPORATI	00000	66370	INV	11/19/2020	344036945	83556	175308	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		1,886.20			
		Invoice Net				1,886.20			
9007	L & W SUPPLY CORPORATI	00000	66370	INV	11/19/2020	344037203	83557	175309	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		1,822.50			
		Invoice Net				1,822.50			
						CHECK TOTAL	3,928.70		
9003	LEE BUILDING PRODUCTS	00000	66366	INV	11/19/2020	T16367	83541	175293	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		1,419.00			
		Invoice Net				1,419.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	11/19/2020	T16376	83542	175294	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		2,448.00			
		Invoice Net				2,448.00			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	11/19/2020	T16425	83544	175296	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		-156.00			
		Invoice Net				-156.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	11/19/2020	T16432	83545	175297	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		1,506.30			
		Invoice Net				1,506.30			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	11/19/2020	T16450	83546	175298	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		1,506.30			
		Invoice Net				1,506.30			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	11/19/2020	T16456	83547	175299	

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,679.20			
				Invoice Net		1,679.20			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	11/19/2020	T16469	83548	175300	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,966.60			
				Invoice Net		1,966.60			
9003	LEE BUILDING PRODUCTS	00000	66366	CRM	11/19/2020	T16511	83549	175301	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	-384.00			
				Invoice Net		-384.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	11/19/2020	T16515	83550	175302	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,383.00			
				Invoice Net		1,383.00			
9003	LEE BUILDING PRODUCTS	00000	66366	INV	11/19/2020	T16407	83551	175303	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,029.40			
				Invoice Net		2,029.40			
				CHECK TOTAL		13,397.80			
110131	LOWE'S	00000	67428	INV	11/19/2020	58123058	83124	174867	
	1 0001087 0437			OP OF BLDG	PLUMB R&M	24.21			
				Invoice Net		24.21			
				CHECK TOTAL		24.21			
9070	MACKINVIA	00000	67260	INV	11/19/2020	42898KYKRS	83259	175008	
	1 0851059 0641 906G			LIBRARY	LIB BOOKS	750.00			
				Invoice Net		750.00			
9070	MACKINVIA	00000	67552	INV	11/19/2020	74648KYKRS	83502	175254	
	1 0901059 0641 906G			LIBRARY	LIB BOOKS	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		1,550.00			
7267	MADISON PEST CONTROL	00000	66809	INV	11/09/2020	102420	83419	175169	
	1 0005101 0335			FOOD SRVC	PROF CONS	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
8221	MARIGOLD'S NURSERY	00000	66776	INV	11/19/2020	1020	83104	174847	
	1 0111087 0349			BLDG OP	OTH PF SVS	150.00			
	2 0851087 0349			BLDG OP	OTH PF SVS	150.00			
	3 0901087 0349			BLDG OP	OTH PF SVS	150.00			
	4 2801087 0349			BLDG OP	OTH PF SVS	150.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
5921	ANDREA MAYBRIER	00000		INV	11/19/2020	10/19/20-10/30/2020	83616	175368	
	1 0002053 0582 310G			PROF DEV	TRAV OTDST	8.07			
				Invoice Net		8.07			
				CHECK TOTAL		8.07			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120059	MEADE'S DO IT CENTER	00000	67340	INV	11/19/2020	524642	83074	174814	
	1 0001087 0610			OP OF BLDG SUPPLIES		10.48			
				Invoice Net		10.48			
120059	MEADE'S DO IT CENTER	00000	67340	INV	11/19/2020	524641	83081	174822	
	1 0001087 0610			OP OF BLDG SUPPLIES		277.33			
				Invoice Net		277.33			
120059	MEADE'S DO IT CENTER	00000	67340	INV	11/19/2020	524993	83148	174893	
	1 0001087 0434			OP OF BLDG BLDG REPR		85.09			
				Invoice Net		85.09			
120059	MEADE'S DO IT CENTER	00000	67340	INV	11/19/2020	524825	83149	174894	
	1 0001087 0610			OP OF BLDG SUPPLIES		77.76			
				Invoice Net		77.76			
120059	MEADE'S DO IT CENTER	00000	67340	INV	11/19/2020	525133	83196	174943	
	1 0001087 0434			OP OF BLDG BLDG REPR		.00			
	2 0111087 0434			BLDG OP BLDG REPR		8.99			
	3 0011087 0434			BLDG OP BLDG REPR		8.99			
				Invoice Net		17.98			
120059	MEADE'S DO IT CENTER	00000	67441	INV	11/19/2020	525368	83230	174978	
	1 0001087 0434			OP OF BLDG BLDG REPR		4.65			
				Invoice Net		4.65			
120059	MEADE'S DO IT CENTER	00000	67441	INV	11/19/2020	525693	83391	175140	
	1 0001087 0610			OP OF BLDG SUPPLIES		9.97			
				Invoice Net		9.97			
				CHECK TOTAL		483.26			
9006	MID-ATLANTIC ROOFING S	00000	66369	INV	11/19/2020	26078	83554	175306	
	1 0003610 0450 8900			BLDG ACQUI CONSTR SVC		2,150.00			
				Invoice Net		2,150.00			
				CHECK TOTAL		2,150.00			
8495	MINUTEMAN PRESS	00000	67404	INV	11/19/2020	9926	83105	174848	
	1 0011075 0610			SUPERINTEN SUPPLIES		310.00			
				Invoice Net		310.00			
				CHECK TOTAL		310.00			
8793	MORGAN CO BOARD OF EDU	00000	67500	INV	11/19/2020	10/15/2020	83086	174828	
	1 9011092 0349			BUS DRV OTH PF SVS		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
8914	AMMIE MULLEN	00000	67560	INV	11/19/2020	816057350	83501	175253	
	1 9011092 0345			BUS DRV MED SVC		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
8938	MULTIVISTA	00000	66100	INV	11/19/2020	4331	83068	174808	
	1 0003610 0349 8900			BLDG ACQUI OTH PF SVS		545.00			
				Invoice Net		545.00			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
								CHECK TOTAL	545.00		
9084	DONNIE NAPIER			00000		INV	11/12/2020	01	83633	175386	
	1	9013610	0349 8940		BD ACQ/CON	OTH PF SVS		300.00			
					Invoice Net			300.00			
								CHECK TOTAL	300.00		
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178912	83409	175159	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		184.76			
					Invoice Net			184.76			
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178911	83410	175160	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		192.76			
					Invoice Net			192.76			
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178913	83411	175161	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		84.76			
					Invoice Net			84.76			
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178914	83412	175162	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		42.38			
					Invoice Net			42.38			
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178915	83413	175163	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		104.00			
					Invoice Net			104.00			
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178987	83414	175164	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		164.00			
					Invoice Net			164.00			
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178986	83415	175165	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		164.00			
					Invoice Net			164.00			
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178988	83416	175166	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		164.00			
					Invoice Net			164.00			
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178989	83417	175167	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		164.00			
					Invoice Net			164.00			
170207	NORVEX SUPPLY, INC.			00000	67308	INV	11/09/2020	178990	83418	175168	
	1	0002101	0610 209F		FOOD SVC	SUPPLIES		164.00			
					Invoice Net			164.00			
								CHECK TOTAL	1,428.66		
8411	O'REILLY AUTO PARTS			00000	67425	INV	11/19/2020	5000-301857	83076	174817	
	1	9201087	0435		BLDG OP	VEHIC R&M		32.48			
					Invoice Net			32.48			
8411	O'REILLY AUTO PARTS			00000	67430	INV	11/19/2020	5000-302723	83167	174912	
	1	0001087	0610		OP OF BLDG	SUPPLIES		10.99			
					Invoice Net			10.99			
								CHECK TOTAL	43.47		

11/12/2020 17:30
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
DETAIL INVOICE LIST
P 31
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 11/19/20 11/12/2020	DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5498 JOLIN OWENS	1 0002053 0582 310G	00000		INV	11/19/2020	10/19/20-10/26/2020	83617	175369	
		PROF DEV		TRAV	OTDST	6.63			
		Invoice Net				6.63			
				CHECK TOTAL		6.63			
140011 PITNEY BOWES GLOBAL FI	1 0011075 0449	00000	67035	INV	11/19/2020	3312365893	83497	175249	
		SUPERINTEN		RENTALS		305.22			
		Invoice Net				305.22			
				CHECK TOTAL		305.22			
9054 POLYMER SHAPES	1 0012087 0349 613F	00000	67505	INV	11/19/2020	8105938	83262	175011	
		OP OF BLDG		OTH PF SVS		420.00			
	2 0112087 0349 613F	OP OF BLDG		OTH PF SVS		126.00			
	3 0852087 0610 613F	OP OF BLDG		SUPPLIES		126.00			
	4 0902087 0349 613F	BLDG OP		OTH PF SVS		126.00			
	5 2201087 0349 613F	BLDG OP		OTH PF SVS		126.00			
	6 2802087 0349 613F	OP OF BLDG		OTH PF SVS		126.00			
		Invoice Net				1,050.00			
9054 POLYMER SHAPES	1 0002089 0349 613F	00000	67391	INV	11/19/2020	8105937	83403	175153	
		SECURITY		OTH PF SVS		1,250.00			
		Invoice Net				1,250.00			
				CHECK TOTAL		2,300.00			
140070 PRO-ED	1 0002121 0610 337F	00000	67226	INV	11/19/2020	2848559	83127	174870	
		SP ED INST		SUPPLIES		50.60			
		Invoice Net				50.60			
				CHECK TOTAL		50.60			
9046 PROTECT ED	1 0002037 0610 613F	00000	67193	INV	11/19/2020	1249	83238	174986	
		HLTH SVCS		SUPPLIES		440.73			
		Invoice Net				440.73			
9046 PROTECT ED	1 0002037 0610 613F	00000	67478	INV	11/19/2020	1314	83239	174987	
		HLTH SVCS		SUPPLIES		3,313.53			
		Invoice Net				3,313.53			
				CHECK TOTAL		3,754.26			
4064 BELINDA PUCKETT	1 0002101 0581 209F	00000		INV	11/11/2020	071320-111020	83482	175234	
		FOOD SVC		TRAVEL		187.32			
		Invoice Net				187.32			
				CHECK TOTAL		187.32			
8564 VICKIE PUCKETT	1 2202001 0610 135G	00000	67520	INV	11/19/2020	452299	83133	174876	
		PS REG INS		SUPPLIES		35.50			
		Invoice Net				35.50			
8564 VICKIE PUCKETT	1 2202001 0610 135G	00000	67520	INV	11/19/2020	80363	83134	174877	
		PS REG INS		SUPPLIES		19.00			
		Invoice Net				19.00			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	54.50		
150010	QUILL CORPORATION		00000	67376	INV 11/19/2020	11030885	83084	174825	
	1 0901077 0610	906G	PRIN OFF	SUPPLIES		202.42			
			Invoice Net			202.42			
150010	QUILL CORPORATION		00000	67497	INV 11/19/2020	11483067	83150	174895	
	1 0011075 0610		SUPERINTEN	SUPPLIES		59.97			
			Invoice Net			59.97			
150010	QUILL CORPORATION		00000	67516	INV 11/19/2020	11568380	83174	174919	
	1 9011092 0610		BUS DRV	SUPPLIES		37.99			
			Invoice Net			37.99			
150010	QUILL CORPORATION		00000	67516	INV 11/19/2020	11591011	83175	174920	
	1 9011092 0610		BUS DRV	SUPPLIES		55.61			
			Invoice Net			55.61			
150010	QUILL CORPORATION		00000	67516	INV 11/19/2020	11593017	83176	174921	
	1 9011092 0610		BUS DRV	SUPPLIES		360.72			
			Invoice Net			360.72			
150010	QUILL CORPORATION		00000	67516	INV 11/19/2020	11577547	83177	174922	
	1 9011092 0610		BUS DRV	SUPPLIES		522.13			
			Invoice Net			522.13			
150010	QUILL CORPORATION		00000	67498	INV 11/19/2020	11522822	83205	174953	
	1 9011092 0610		BUS DRV	SUPPLIES		1,078.00			
			Invoice Net			1,078.00			
150010	QUILL CORPORATION		00000	67498	INV 11/19/2020	11491084	83206	174954	
	1 9011092 0610		BUS DRV	SUPPLIES		52.90			
			Invoice Net			52.90			
150010	QUILL CORPORATION		00000	67498	INV 11/19/2020	11491070	83207	174955	
	1 9011092 0610		BUS DRV	SUPPLIES		1,240.75			
			Invoice Net			1,240.75			
150010	QUILL CORPORATION		00000	67498	INV 11/19/2020	11519762	83208	174956	
	1 9011092 0610		BUS DRV	SUPPLIES		1,720.95			
			Invoice Net			1,720.95			
150010	QUILL CORPORATION		00000	67498	INV 11/19/2020	11681910	83209	174957	
	1 9011092 0610		BUS DRV	SUPPLIES		3,593.68			
			Invoice Net			3,593.68			
150010	QUILL CORPORATION		00000	67538	INV 11/19/2020	11752574	83214	174962	
	1 0011082 0610		ACCOUNTING	SUPPLIES		4.00			
			Invoice Net			4.00			
150010	QUILL CORPORATION		00000	67538	INV 11/19/2020	11732398	83215	174963	
	1 0011082 0610		ACCOUNTING	SUPPLIES		66.05			
			Invoice Net			66.05			
150010	QUILL CORPORATION		00000	67539	INV 11/19/2020	11741817	83266	175015	
	1 0011082 0610		ACCOUNTING	SUPPLIES		141.10			
			Invoice Net			141.10			
150010	QUILL CORPORATION		00000	67539	INV 11/19/2020	11806492	83267	175016	
	1 0011082 0610		ACCOUNTING	SUPPLIES		22.14			
			Invoice Net			22.14			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
150010 QUILL CORPORATION		00000	67539	INV	11/19/2020	11752379	83268	175017	
1	0011082 0610			ACCOUNTING	SUPPLIES	37.96			
				Invoice Net		37.96			
150010 QUILL CORPORATION		00000	67355	INV	11/19/2020	11667614	83399	175148	
1	0901118 0610	906G		REG INSTR	SUPPLIES	56.99			
				Invoice Net		56.99			
150010 QUILL CORPORATION		00000	67355	INV	11/19/2020	11655512	83400	175149	
1	0901118 0610	906G		REG INSTR	SUPPLIES	113.98			
				Invoice Net		113.98			
150010 QUILL CORPORATION		00000	67498	INV	11/19/2020	11840220	83492	175244	
1	9011092 0610			BUS DRV	SUPPLIES	859.47			
				Invoice Net		859.47			
150010 QUILL CORPORATION		00000	67540	INV	11/19/2020	11839872	83505	175257	
1	0011082 0610			ACCOUNTING	SUPPLIES	9.42			
				Invoice Net		9.42			
150010 QUILL CORPORATION		00000	67540	INV	11/19/2020	11806456	83506	175258	
1	0011082 0610			ACCOUNTING	SUPPLIES	9.29			
				Invoice Net		9.29			
150010 QUILL CORPORATION		00000	67540	INV	11/19/2020	11741910	83507	175259	
1	0011082 0610			ACCOUNTING	SUPPLIES	167.23			
				Invoice Net		167.23			
150010 QUILL CORPORATION		00000	67540	INV	11/19/2020	11752447	83508	175260	
1	0011082 0610			ACCOUNTING	SUPPLIES	4.00			
				Invoice Net		4.00			
CHECK TOTAL						10,416.75			
7886 RENT & SAVE RENTAL, LL		00000	67423	INV	11/19/2020	10/13/2020	83085	174827	
1	0851087 0442			BLDG OP	EQUIP RENT	280.00			
				Invoice Net		280.00			
7886 RENT & SAVE RENTAL, LL		00000	67353	INV	11/19/2020	10/19/2020	83125	174868	
1	0011087 0442			BLDG OP	EQUIP RENT	280.00			
				Invoice Net		280.00			
CHECK TOTAL						560.00			
5691 REXEL		00000	66214	INV	11/19/2020	S128769963.001	83597	175349	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	48.86			
				Invoice Net		48.86			
5691 REXEL		00000	66214	INV	11/19/2020	S128823761.001	83598	175350	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	278.98			
				Invoice Net		278.98			
5691 REXEL		00000	66214	INV	11/19/2020	S128823761.002	83599	175351	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	159.64			
				Invoice Net		159.64			
5691 REXEL		00000	66214	INV	11/19/2020	S128855008.00	83600	175352	
1	0003610 0450	8900		BLDG ACQUI	CONSTR SVC	203.10			
				Invoice Net		203.10			
5691 REXEL		00000	66214	INV	11/19/2020	S128915873.001	83601	175353	

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		181.39			
					Invoice Net			181.39			
5691 REXEL	1	0003610	0450	8900	00000 66214	INV	11/19/2020	S128940400.001	83602	175354	
					BLDG ACQUI	CONSTR SVC		336.04			
					Invoice Net			336.04			
5691 REXEL	1	0003610	0450	8900	00000 66214	INV	11/19/2020	S128924786.001	83603	175355	
					BLDG ACQUI	CONSTR SVC		42.30			
					Invoice Net			42.30			
								CHECK TOTAL	1,250.31		
6977 RICHMOND ELECTRICAL SU					00000 67420	INV	11/19/2020	355257-0	83088	174830	
	1	2801087	0434		BLDG OP	BLDG REPR		237.04			
	2	2201087	0434		BLDG OP	BLDG REPR		43.59			
	3	0001087	0434		OP OF BLDG	BLDG REPR		35.08			
					Invoice Net			315.71			
								CHECK TOTAL	315.71		
8955 RISING SUN DEVELOPING					00000 65964	INV	11/19/2020	10	83529	175281	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		105,007.50			
					Invoice Net			105,007.50			
8955 RISING SUN DEVELOPING					00000 65965	INV	11/19/2020	7-10/06/2020	83552	175304	
	1	0003610	0450	8900	BLDG ACQUI	CONSTR SVC		96,615.00			
					Invoice Net			96,615.00			
								CHECK TOTAL	201,622.50		
6211 ROSS TARRANT ARCHITECT					00000 62520	INV	11/19/2020	1837-0000019	83264	175013	
	1	9013610	0346	8940	BD ACQ/CON	AR EN SVCS		3,930.65			
					Invoice Net			3,930.65			
6211 ROSS TARRANT ARCHITECT					00000 60835	INV	11/19/2020	1768-0000030	83265	175014	
	1	0003610	0346	8900	BLDG ACQUI	AR EN SVCS		6,399.96			
					Invoice Net			6,399.96			
6211 ROSS TARRANT ARCHITECT					00000 67565	INV	11/19/2020	2024-0000003	83495	175247	
	1	0003610	0346	8960	BLDG ACQUI	AR EN SVCS		7,965.17			
					Invoice Net			7,965.17			
6211 ROSS TARRANT ARCHITECT					00000 67566	INV	11/19/2020	2025-0000003	83496	175248	
	1	0903610	0346	8950	RENNOVATN	AR EN SVCS		78,536.85			
					Invoice Net			78,536.85			
								CHECK TOTAL	96,832.63		
170016 SAVE-A-LOT					00000 67294	INV	11/09/2020	101220	83420	175170	
	1	0002101	0630	209F	FOOD SVC	FOOD		140.00			
					Invoice Net			140.00			
170016 SAVE-A-LOT					00000 67294	INV	11/09/2020	102020	83421	175171	
	1	0002101	0610	209F	FOOD SVC	SUPPLIES		140.00			
					Invoice Net			140.00			
170016 SAVE-A-LOT					00000 64181	INV	11/09/2020	060920	83422	175172	
	1	0002101	0630	209F	FOOD SVC	FOOD		160.00			
					Invoice Net			160.00			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170016	SAVE-A-LOT			00000	64181	INV	11/09/2020	061620	83423	175173	
	1	0002101	0630	209F	FOOD SVC	FOOD		160.00			
					Invoice Net			160.00			
170016	SAVE-A-LOT			00000	64181	INV	11/09/2020	072120	83424	175174	
	1	0002101	0630	209F	FOOD SVC	FOOD		160.00			
					Invoice Net			160.00			
170016	SAVE-A-LOT			00000	67291	INV	11/09/2020	102120	83427	175177	
	1	0011075	0610		SUPERINTEN	SUPPLIES		283.86			
					Invoice Net			283.86			
170016	SAVE-A-LOT			00000	67291	INV	11/09/2020	101920	83428	175178	
	1	0011075	0610		SUPERINTEN	SUPPLIES		92.13			
					Invoice Net			92.13			
170016	SAVE-A-LOT			00000	67291	INV	11/09/2020	10-20-2020	83429	175179	
	1	0011075	0610		SUPERINTEN	SUPPLIES		37.35			
					Invoice Net			37.35			
170016	SAVE-A-LOT			00000	67572	INV	11/19/2020	0119	83513	175265	
	1	0112104	0610	125G	FRYSC	SUPPLIES		99.00			
					Invoice Net			99.00			
CHECK TOTAL								1,272.34			
170080	SCHOOL SPECIALTY, INC.			00000	66954	INV	11/19/2020	208126438613	83240	174988	
	1	0902118	0733	613F	REG INSTR	F&F		12,329.10			
					Invoice Net			12,329.10			
170080	SCHOOL SPECIALTY, INC.			00000	67163	INV	11/19/2020	208126067395	83398	175147	
	1	2202118	0610	135G	REG INSTR	SUPPLIES		273.70			
					Invoice Net			273.70			
170080	SCHOOL SPECIALTY, INC.			00000	67499	INV	11/19/2020	208126461302	83490	175242	
	1	9011092	0610		BUS DRV	SUPPLIES		2,044.72			
					Invoice Net			2,044.72			
170080	SCHOOL SPECIALTY, INC.			00000	67499	INV	11/19/2020	208126469201	83491	175243	
	1	9011092	0610		BUS DRV	SUPPLIES		3,071.68			
					Invoice Net			3,071.68			
CHECK TOTAL								17,719.20			
6694	SHI INTERNATIONAL CORP			00000	67504	INV	11/19/2020	B12483959	83254	175003	
	1	0012199	0650	162G	NETWORK SU	Tech Suppl		319.98			
					Invoice Net			319.98			
6694	SHI INTERNATIONAL CORP			00000	67530	INV	11/19/2020	B12509638	83255	175004	
	1	0012199	0650	162G	NETWORK SU	Tech Suppl		41.12			
					Invoice Net			41.12			
6694	SHI INTERNATIONAL CORP			00000	67525	INV	11/19/2020	B12050418	83620	175372	
	1	0902144	0734	348G	CTE BUS AD	TECH HRDWR		1,337.41			
					Invoice Net			1,337.41			
6694	SHI INTERNATIONAL CORP			00000	67525	INV	11/19/2020	B12051325	83621	175373	
	1	0902144	0734	348G	CTE BUS AD	TECH HRDWR		299.70			
					Invoice Net			299.70			
CHECK TOTAL								1,998.21			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8944	SMOKIN' JAX GRILL		00000	67301 INV	11/09/2020	1127294	83426	175176	
	1 0002101 0630 209F			FOOD SVC FOOD		2,114.00			
				Invoice Net		2,114.00			
				CHECK TOTAL		2,114.00			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525211	83336	175083	
	1 0002101 0635 209F			FOOD SVC MILK		125.95			
				Invoice Net		125.95			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525208	83337	175084	
	1 0002101 0635 209F			FOOD SVC MILK		173.82			
				Invoice Net		173.82			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525210	83338	175085	
	1 0002101 0635 209F			FOOD SVC MILK		112.04			
				Invoice Net		112.04			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525212	83339	175086	
	1 0002101 0630 209F			FOOD SVC FOOD		113.24			
				Invoice Net		113.24			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525155	83340	175087	
	1 0002101 0635 209F			FOOD SVC MILK		123.55			
				Invoice Net		123.55			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525150	83341	175088	
	1 0002101 0635 209F			FOOD SVC MILK		309.48			
				Invoice Net		309.48			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525146-20	83342	175089	
	1 0002101 0635 209F			FOOD SVC MILK		237.99			
				Invoice Net		237.99			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525149-20	83343	175090	
	1 0002101 0635 209F			FOOD SVC MILK		262.22			
				Invoice Net		262.22			
701910	SOUTHERN BELLE DAIRY C		00000	67290 CRM	11/09/2020	1525147-20	83344	175091	
	1 0002101 0635 209F			FOOD SVC MILK		-38.15			
				Invoice Net		-38.15			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525114	83345	175092	
	1 0002101 0630 209F			FOOD SVC FOOD		87.81			
				Invoice Net		87.81			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525115	83346	175093	
	1 0002101 0635 209F			FOOD SVC MILK		121.15			
				Invoice Net		121.15			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525113	83347	175094	
	1 0002101 0635 209F			FOOD SVC MILK		198.64			
				Invoice Net		198.64			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525111	83348	175095	
	1 0002101 0635 209F			FOOD SVC MILK		185.33			
				Invoice Net		185.33			
701910	SOUTHERN BELLE DAIRY C		00000	67290 INV	11/09/2020	1525112	83349	175096	
	1 0002101 0635 209F			FOOD SVC MILK		89.01			
				Invoice Net		89.01			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1525057	83350	175097	
	1 0002101 0635 209F	FOOD SVC		MILK		299.16			
		Invoice Net				299.16			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1525058	83351	175098	
	1 0002101 0635 209F	FOOD SVC		MILK		254.41			
		Invoice Net				254.41			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1525054	83352	175099	
	1 0002101 0635 209F	FOOD SVC		MILK		137.36			
		Invoice Net				137.36			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1525052	83353	175100	
	1 0002101 0635 209F	FOOD SVC		MILK		87.21			
		Invoice Net				87.21			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1525053	83354	175101	
	1 0002101 0635 209F	FOOD SVC		MILK		222.87			
		Invoice Net				222.87			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524966	83355	175102	
	1 0002101 0635 209F	FOOD SVC		MILK		384.57			
		Invoice Net				384.57			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524968	83356	175103	
	1 0002101 0635 209F	FOOD SVC		MILK		496.60			
		Invoice Net				496.60			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524964	83357	175104	
	1 0002101 0635 209F	FOOD SVC		MILK		495.63			
		Invoice Net				495.63			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524962	83358	175105	
	1 0002101 0635 209F	FOOD SVC		MILK		496.60			
		Invoice Net				496.60			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524963	83359	175106	
	1 0002101 0635 209F	FOOD SVC		MILK		595.92			
		Invoice Net				595.92			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524932	83360	175107	
	1 0002101 0635 209F	FOOD SVC		MILK		347.62			
		Invoice Net				347.62			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524933	83361	175108	
	1 0002101 0635 209F	FOOD SVC		MILK		347.62			
		Invoice Net				347.62			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524931	83362	175109	
	1 0002101 0635 209F	FOOD SVC		MILK		322.80			
		Invoice Net				322.80			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524929	83363	175110	
	1 0002101 0635 209F	FOOD SVC		MILK		336.11			
		Invoice Net				336.11			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524930	83364	175111	
	1 0002101 0635 209F	FOOD SVC		MILK		322.80			
		Invoice Net				322.80			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524878	83365	175112	
	1 0002101 0635 209F	FOOD SVC		MILK		446.94			
		Invoice Net				446.94			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524879	83366	175113	
	1 0002101 0635 209F			FOOD SVC MILK		439.63			
				Invoice Net		439.63			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524876	83367	175114	
	1 0002101 0635 209F			FOOD SVC MILK		546.26			
				Invoice Net		546.26			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524874	83368	175115	
	1 0002101 0635 209F			FOOD SVC MILK		433.63			
				Invoice Net		433.63			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524875	83369	175116	
	1 0002101 0635 209F			FOOD SVC MILK		595.92			
				Invoice Net		595.92			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524836	83370	175117	
	1 0002101 0635 209F			FOOD SVC MILK		372.46			
				Invoice Net		372.46			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524837	83371	175118	
	1 0002101 0635 209F			FOOD SVC MILK		297.96			
				Invoice Net		297.96			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524838	83372	175119	
	1 0002101 0635 209F			FOOD SVC MILK		422.12			
				Invoice Net		422.12			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524839	83373	175120	
	1 0002101 0635 209F			FOOD SVC MILK		260.42			
				Invoice Net		260.42			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524840	83374	175121	
	1 0002101 0635 209F			FOOD SVC MILK		347.62			
				Invoice Net		347.62			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1524782	83375	175122	
	1 0002101 0635 209F			FOOD SVC MILK		472.37			
				Invoice Net		472.37			
701910	SOUTHERN BELLE DAIRY C	00000	67290	INV	11/09/2020	1525209	83440	175190	
	1 0002101 0630 209F			FOOD SVC FOOD		121.15			
				Invoice Net		121.15			
				CHECK TOTAL		12,005.84			
8958	STANDAFER BUILDERS	00000	67442	INV	11/19/2020	7241	83241	174989	
	1 0001087 0349			OP OF BLDG OTH PF SVS		41,570.00			
				Invoice Net		41,570.00			
8958	STANDAFER BUILDERS	00000	65843	INV	11/19/2020	10	83528	175280	
	1 9013610 0450 8940			BD ACQ/CON CONSTR SVC		410,760.78			
				Invoice Net		410,760.78			
				CHECK TOTAL		452,330.78			
9075	STAPLES	00000	67160	INV	11/19/2020	8059786587	83622	175374	
	1 0002087 0610 613F			BLDG OPS SUPPLIES		284.94			
				Invoice Net		284.94			
9075	STAPLES	00000	67160	INV	11/19/2020	8059576429	83624	175376	

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK		WARRANT: 11/19/20 11/12/2020		DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0002087 0610	613F		BLDG OPS SUPPLIES		317.94			
				Invoice Net		317.94			
9075	STAPLES		00000	67160 INV 11/19/2020		8059951400	83627	175380	
1	0002087 0610	613F		BLDG OPS SUPPLIES		2,699.46			
				Invoice Net		2,699.46			
9075	STAPLES		00000	67160 CRM 11/19/2020		8059576429-2	83628	175381	
1	0002087 0610	613F		BLDG OPS SUPPLIES		-332.91			
				Invoice Net		-332.91			
				CHECK TOTAL		2,969.43			
7865	TANNER DODGE		00000	67570 INV 11/19/2020		1GNSKHKC5KR400943	83511	175263	
1	0002118 0732	613F		REG INSTR VEHICLES		38,900.00			
				Invoice Net		38,900.00			
				CHECK TOTAL		38,900.00			
8925	TEAMVIEWER GMBH		00000	67145 INV 11/19/2020		2106216920	83256	175005	
1	0012199 0735	162G		NETWORK SU TECH SFTWR		382.90			
				Invoice Net		382.90			
8925	TEAMVIEWER GMBH		00000	67145 INV 11/19/2020		2106211204	83257	175006	
1	0012199 0735	162G		NETWORK SU TECH SFTWR		558.00			
				Invoice Net		558.00			
				CHECK TOTAL		940.90			
8234	TERESA THACKER		00000	67492 INV 11/19/2020		763912186	83075	174816	
1	9011092 0345			BUS DRV MED SVC		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
8906	TOBII DYNAVIX, LLC		00000	67379 INV 11/19/2020		INV00239479	83211	174959	
1	0112121 0734	337G		SP ED INST TECH HRDWR		99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			
4194	TOSHIBA FINANCIAL SERV		00000	67531 INV 11/19/2020		5012336849	83163	174908	
1	0001118 0444			REG INSTR COPR RENTL		214.50			
				Invoice Net		214.50			
				CHECK TOTAL		214.50			
9024	TRIPLE CROWN CONCRETE		00000	66361 INV 11/19/2020		478009	83530	175282	
1	0003610 0450	8900		BLDG ACQUI CONSTR SVC		4,254.00			
				Invoice Net		4,254.00			
9024	TRIPLE CROWN CONCRETE		00000	66361 INV 11/19/2020		478688	83531	175283	
1	0003610 0450	8900		BLDG ACQUI CONSTR SVC		3,072.00			
				Invoice Net		3,072.00			
9024	TRIPLE CROWN CONCRETE		00000	66361 INV 11/19/2020		478947	83532	175284	
1	0003610 0450	8900		BLDG ACQUI CONSTR SVC		1,506.00			
				Invoice Net		1,506.00			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/19/20 11/12/2020 DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	11/19/2020	479012	83533	175285	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,254.00			
				Invoice Net		1,254.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	11/19/2020	479575	83534	175286	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,445.00			
				Invoice Net		2,445.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	11/19/2020	479733	83535	175287	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	4,116.00			
				Invoice Net		4,116.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	11/19/2020	479997	83536	175288	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	4,377.00			
				Invoice Net		4,377.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	11/19/2020	480819	83537	175289	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	1,167.00			
				Invoice Net		1,167.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	11/19/2020	481705	83538	175290	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	622.00			
				Invoice Net		622.00			
9024	TRIPLE CROWN CONCRETE	00000	66361	INV	11/19/2020	482252	83539	175291	
	1 0003610 0450 8900			BLDG ACQUI	CONSTR SVC	2,592.00			
				Invoice Net		2,592.00			
				CHECK TOTAL		25,405.00			
7279	TWIN CEDARS EMBROIDERY	00000	67418	INV	11/19/2020	15-2184	83106	174849	
	1 2802118 0610 310G			REG INSTR	SUPPLIES	59.00			
				Invoice Net		59.00			
7279	TWIN CEDARS EMBROIDERY	00000	67494	INV	11/19/2020	15-2206	83631	175384	
	1 2202001 0610 135G			PS REG INS	SUPPLIES	276.00			
				Invoice Net		276.00			
				CHECK TOTAL		335.00			
9074	UK HEALTHCARE CE CENTR	00000	67463	INV	11/19/2020	FY2021-00020	83066	174806	
	1 0001037 0339			HEALTH SVC	OT PRF TRN	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		260.00			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	103997	83376	175123	
	1 0002101 0630 209F			FOOD SVC	FOOD	119.50			
				Invoice Net		119.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	104507	83377	175124	
	1 0002101 0630 209F			FOOD SVC	FOOD	143.40			
				Invoice Net		143.40			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	104508	83378	175125	
	1 0002101 0630 209F			FOOD SVC	FOOD	119.50			
				Invoice Net		119.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	104509	83379	175126	
	1 0002101 0630 209F			FOOD SVC	FOOD	119.50			
				Invoice Net		119.50			

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	104968A	83380	175127	
	1 0002101 0630 209F	FOOD SVC		FOOD		154.50			
		Invoice Net				154.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	104969A	83381	175128	
	1 0002101 0630 209F	FOOD SVC		FOOD		154.50			
		Invoice Net				154.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	105370	83382	175129	
	1 0002101 0630 209F	FOOD SVC		FOOD		119.50			
		Invoice Net				119.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	105383	83383	175130	
	1 0002101 0630 209F	FOOD SVC		FOOD		47.80			
		Invoice Net				47.80			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	105384	83384	175132	
	1 0002101 0630 209F	FOOD SVC		FOOD		95.60			
		Invoice Net				95.60			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	105933A	83385	175133	
	1 0002101 0630 209F	FOOD SVC		FOOD		154.50			
		Invoice Net				154.50			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	105935A	83386	175134	
	1 0002101 0630 209F	FOOD SVC		FOOD		242.40			
		Invoice Net				242.40			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	105936	83387	175135	
	1 0002101 0630 209F	FOOD SVC		FOOD		144.75			
		Invoice Net				144.75			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	105937	83388	175136	
	1 0002101 0630 209F	FOOD SVC		FOOD		194.75			
		Invoice Net				194.75			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	105938	83389	175137	
	1 0002101 0630 209F	FOOD SVC		FOOD		57.90			
		Invoice Net				57.90			
702100	UNCLE CHARLIE'S MEATS	00000	67293	INV	11/09/2020	106215	83390	175138	
	1 0002101 0630 209F	FOOD SVC		FOOD		86.85			
		Invoice Net				86.85			
						CHECK TOTAL	1,954.95		
8558	UNIFIRST CORPORATION	00000	66924	INV	11/19/2020	2140564143	83082	174823	
	1 0001087 0893	OP OF BLDG		UNIFORMS		.00			
	2 0005101 0893	FOOD SRVC		UNIFORMS		6.73			
	3 9011096 0893	BUS MAINT		UNIFORMS		13.88			
	4 9201134 0893	MAINT SHOP		UNIFORMS		99.70			
		Invoice Net				120.31			
8558	UNIFIRST CORPORATION	00000	66924	INV	11/19/2020	2140564950	83147	174892	
	1 0001087 0893	OP OF BLDG		UNIFORMS		.00			
	2 0005101 0893	FOOD SRVC		UNIFORMS		6.73			
	3 9011096 0893	BUS MAINT		UNIFORMS		13.88			
	4 9201134 0893	MAINT SHOP		UNIFORMS		99.70			
		Invoice Net				120.31			

11/12/2020 17:30
 9161ahow

 | ESTILL COUNTY BOARD OF EDUCATION
 | DETAIL INVOICE LIST

 | P 42
 | apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 11/19/20 11/12/2020	DUE DATE: 11/12/2020		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8558	UNIFIRST CORPORATION	00000	66924	INV	11/19/2020	214-0565737	83237	174985	
1	0001087 0893			OP OF BLDG	UNIFORMS	.00			
2	0005101 0893			FOOD SRVC	UNIFORMS	6.73			
3	9011096 0893			BUS MAINT	UNIFORMS	13.89			
4	9201134 0893			MAINT SHOP	UNIFORMS	121.57			
				Invoice Net		142.19			
				CHECK TOTAL		382.81			
3867	UNITED REFRIGERATION	00000	67437	INV	11/19/2020	76219260-00	83234	174982	
1	0001087 0610 070F			OP OF BLDG	SUPPLIES	189.06			
				Invoice Net		189.06			
3867	UNITED REFRIGERATION	00000	67434	INV	11/19/2020	76162440-00	83235	174983	
1	0001087 0610 070E			OP OF BLDG	SUPPLIES	106.14			
				Invoice Net		106.14			
				CHECK TOTAL		295.20			
6991	WAL-MART BUSINESS	00000	67541	INV	11/19/2020	030800537247	83483	175235	
1	0902104 0610 125G			FRYSC	SUPPLIES	13.41			
				Invoice Net		13.41			
6991	WAL-MART BUSINESS	00000	67541	INV	11/19/2020	030600496694	83484	175236	
1	0902104 0610 125G			FRYSC	SUPPLIES	25.26			
				Invoice Net		25.26			
6991	WAL-MART BUSINESS	00000	67541	INV	11/19/2020	030300664899	83485	175237	
1	0902104 0610 125G			FRYSC	SUPPLIES	315.38			
				Invoice Net		315.38			
6991	WAL-MART BUSINESS	00000	67477	INV	11/19/2020	028800848925	83486	175238	
1	0902104 0610 125G			FRYSC	SUPPLIES	200.14			
2	0902104 0680 125G			FRYSC	WELFARE	108.18			
				Invoice Net		308.32			
6991	WAL-MART BUSINESS	00000	67400	INV	11/19/2020	006924	83619	175371	
1	0902104 0616 125G			FRYSC	FD NI NFS	201.42			
				Invoice Net		201.42			
				CHECK TOTAL		863.79			
200066	WESTERN KENTUCKY UNIVE	00000	67529	INV	11/19/2020	801548765	83142	174886	
1	0901918 0644 160G			HS INS BD	TEXTBKS	145.30			
				Invoice Net		145.30			
				CHECK TOTAL		145.30			
4684	WHITE & ASSOCIATES, PS	00000	67397	INV	11/19/2020	9884	83189	174936	
1	0011071 0342			BOARD	AUDIT SVC	5,584.00			
				Invoice Net		5,584.00			
				CHECK TOTAL		5,584.00			
5957	WINDSTREAM COMMUNICATI	00000	67054	INV	11/19/2020	160392111-11/04/20	83488	175240	
1	0011075 0532			SUPERINTEN	PHONE	.00			
2	9511028 0532			ADULT ED	PHONE	26.14			
				Invoice Net		26.14			

11/12/2020 17:30
 9161ahow

 | ESTILL COUNTY BOARD OF EDUCATION
 | DETAIL INVOICE LIST

 | P 43
 | apwarrnt

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/19/20 11/12/2020 DUE DATE: 11/12/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.14		
7526 WINNELSON SUPPLY CO.		00000	66364	INV	11/19/2020	45947401	83566	175318	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	4,012.08			
				Invoice Net		4,012.08			
7526 WINNELSON SUPPLY CO.		00000	66364	INV	11/19/2020	46074801	83567	175319	
1	0003610 0450 8900			BLDG ACQUI	CONSTR SVC	834.47			
				Invoice Net		834.47			
						CHECK TOTAL	4,846.55		
=====									
531 INVOICES						WARRANT TOTAL	1,634,048.20	1,634,048.20	
						CASH ACCOUNT BALANCE	1,859,672.77		
=====									

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

P 44
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0339 -	OTH PROF TRAINING & DE	260.00 -602.00
1	0001037	HEALTH SERVICES AD 1	-000-2130-470-00-0610 -	GENERAL SUPPLIES	479.45 2,020.60
1	0001052	IMPROVEMENT OF INS 1	-000-2211-490-00-0581 -	TRAVEL - IN DISTRICT	38.61 797.35
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0349 -	OTHER PROFESSIONAL SER	41,819.27 98,551.04
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	153.78 -88.94
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	187.89 1,353.05
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0437 -	PLUMBING REPAIRS & MAI	24.21 -29.42
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -	GENERAL SUPPLIES	2,846.33 13,518.66
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -070E	GENERAL SUPPLIES	2,710.98 -4,057.83
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0610 -070F	GENERAL SUPPLIES	512.14 -962.30
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0626 -	GASOLINE	82.10 -1,061.52
1	0001087	OPERATION OF BUILD 1	-000-2610-470-00-0893 -	UNIFORMS	.00 320.91
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-00-0345 -	MEDICAL SERVICES	120.00 -120.00
1	0001118	REGULAR INSTRUCTIO 1	-000-1100-100-00-0444 -	COPIER RENTAL	214.50 -214.50
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0341 -	DRUG TESTING	1,135.00 -2,000.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0342 -	AUDITING SERVICES	5,584.00 250.00
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0349 -	OTHER PROFESSIONAL SER	68.68 4,625.53
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0449 -	OTHER RENTAL	305.22 84.46
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0532 -	TELEPHONE	.00 -1,549.79
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING	31.20 -31.20
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	783.31 -3,936.67
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610 -	GENERAL SUPPLIES	461.19 3,699.22
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	161.77 -20,971.67
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0437 -	PLUMBING REPAIRS & MAI	20.64 538.36
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0442 -	EQUIPMENT & VEHICLE RE	280.00 -280.00
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0349 -	OTHER PROFESSIONAL SER	150.00 -312.50
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0432 -	TECH-RELATED REPS & MA	100.00 -1,194.25
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0434 -	BUILDING REPAIRS & MAI	8.99 242.56
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0610 -	GENERAL SUPPLIES	84.47 -22,247.04
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0610 -906F	GENERAL SUPPLIES	99.50 10,806.48
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0610 -906G	GENERAL SUPPLIES	239.75 -7,922.62
1	0111118	REGULAR INSTRUCTIO 1	-011-1100-100-10-0734 -906G	TECH-RELATED HARDWARE	485.67 -837.83
1	0851059	LIBRARY 1	-085-2222-100-20-0641 -906G	LIBRARY BOOKS	1,098.50 -1,098.50
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0349 -	OTHER PROFESSIONAL SER	304.50 -16,818.42
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0421 -	SANITATION SERVICE	225.00 -1,041.01
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0432 -	TECH-RELATED REPS & MA	150.00 -1,791.42
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0434 -	BUILDING REPAIRS & MAI	165.56 -2,257.23
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0437 -	PLUMBING REPAIRS & MAI	168.58 -890.78
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0442 -	EQUIPMENT & VEHICLE RE	280.00 -280.00
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0610 -	GENERAL SUPPLIES	569.51 -21,392.97
1	0851118	REGULAR INSTRUCTIO 1	-085-1100-100-20-0610 -906G	GENERAL SUPPLIES	1,265.50 -3,022.50
1	0851925	INSTRUCTION SBDM 1	-085-1100-920-20-0697 -042G	OTHER SUPPLIES & MATER	350.00 -926.02
1	0901059	LIBRARY 1	-090-2222-100-30-0641 -906G	LIBRARY BOOKS	800.00 -1,165.37
1	0901059	LIBRARY 1	-090-2222-100-30-0642 -906G	PERIODICALS & NEWSPAPE	14.17 -31.12
1	0901077	PRINCIPAL'S OFFICE 1	-090-2410-470-30-0610 -906G	GENERAL SUPPLIES	289.45 -3,980.22
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0349 -	OTHER PROFESSIONAL SER	2,247.83 -6,057.35
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0421 -	SANITATION SERVICE	225.00 -1,041.01
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0432 -	TECH-RELATED REPS & MA	182.65 -2,074.05
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434 -	BUILDING REPAIRS & MAI	32.91 9,905.00

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

P 45
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0434 -099F	BUILDING REPAIRS & MAI	3.22 -3.22
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0437 -	PLUMBING REPAIRS & MAI	3.40 116.62
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0610 -	GENERAL SUPPLIES	2,188.45 -20,582.83
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0610 -906G	GENERAL SUPPLIES	279.12 -3,684.93
1	0901118	REGULAR INSTRUCTIO 1	-090-1100-100-30-0735 -906G	TECH SOFTWARE	262.00 -262.00
1	0901918	ECHS REGULAR INSTR 1	-090-1900-149-30-0644 -160G	TEXTBOOKS	145.30 -145.30
1	0901925	INSTRUCTION SBDM 1	-090-1100-920-30-0584 -039G	TRAVEL - OUT OF STATE	.00 .00
1	0901925	INSTRUCTION SBDM 1	-090-1100-920-30-0585 -039G	TRAVEL - MEALS	734.13 -790.90
1	0901925	INSTRUCTION SBDM 1	-090-1100-920-30-0586 -039G	TRAVEL - HOTELS	997.71 -1,324.97
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0349 -613F	OTHER PROFESSIONAL SER	126.00 -360.00
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0421 -	SANITATION SERVICE	225.00 -1,084.17
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0432 -	TECH-RELATED REPS & MA	158.64 -1,894.61
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0434 -	BUILDING REPAIRS & MAI	86.58 -3,851.76
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0610 -	GENERAL SUPPLIES	982.58 -20,986.41
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0349 -	OTHER PROFESSIONAL SER	319.95 -11,490.29
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0421 -	SANITATION SERVICE	460.00 -1,846.76
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0432 -	TECH-RELATED REPS & MA	50.00 -597.15
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0434 -	BUILDING REPAIRS & MAI	781.36 68,789.13
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0610 -	GENERAL SUPPLIES	374.28 -21,491.56
1	2801118	REGULAR INSTRUCTIO 1	-280-1100-100-10-0338 -906G	REGISTRATION FEES	245.00 -245.00
1	2801118	REGULAR INSTRUCTIO 1	-280-1100-100-10-0610 -906G	GENERAL SUPPLIES	108.17 -108.17
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0338 -	REGISTRATION FEES	199.00 236.00
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0345 -	MEDICAL SERVICES	400.00 1,285.00
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0349 -	OTHER PROFESSIONAL SER	75.00 277.75
1	9011092	BUS DRIVING-REG 1	-901-2720-100-00-0610 -	GENERAL SUPPLIES	14,638.60 -10,993.10
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0441 -	LAND & BUILDING RENT	1,500.00 .00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0442 -	EQUIPMENT & VEHICLE RE	44.92 -18.29
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0610 -	GENERAL SUPPLIES	484.34 6,805.73
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0626 -	GASOLINE	2,433.21 10,031.58
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0627 -	DIESEL FUEL	12,622.25 42,980.92
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0661 -	LUBRICANTS	775.00 11,225.00
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0663 -	REPAIR PARTS	686.91 5,038.86
1	9011096	BUS MAINTENANCE 1	-901-2740-470-00-0893 -	UNIFORMS	41.65 233.31
1	9201087	OPERATION OF BUILD 1	-920-2610-470-00-0435 -	VEHICLE REPAIR & MAINT	32.48 -73.28
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0442 -	EQUIPMENT & VEHICLE RE	248.48 -532.28
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0626 -	GASOLINE	381.90 -61,891.42
1	9201134	MAINTENANCE SHOP 0 1	-920-2680-470-00-0893 -	UNIFORMS	320.97 57.98
1	9511028	ADULT ED INSTR 1	-951-2211-600-41-0532 -	TELEPHONE	26.14 26.99

FUND TOTAL 111,259.55

CASH ACCOUNT 10 6101 BALANCE 1,859,672.77

2	0002037	HEALTH SERVICES 2	-000-2130-470-00-0610 -613F	GENERAL SUPPLIES	4,954.12 -58,802.33
2	0002053	PROFESSIONAL DEVEL 2	-000-2213-470-00-0582 -310G	TRAVEL - OUT OF DISTRI	14.70 -47.07
2	0002087	OPERATION OF BUILD 2	-000-2610-470-00-0610 -613F	GENERAL SUPPLIES	3,160.63 -23,484.06
2	0002087	OPERATION OF BUILD 2	-000-2610-470-00-0739 -613F	OTHER EQUIPMENT	649.77 -30,933.52
2	0002089	SECURITY OPERATION 2	-000-2660-470-00-0349 -613F	OTHER PROFESSIONAL SER	1,250.00 -9,796.00
2	0002101	FOOD SERVICE 2	-000-3100-470-00-0581 -209F	TRAVEL	216.49 -216.49

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

P 46
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
2	0002101	FOOD SERVICE	2	-000-3100-470-00-0610	-209F	GENERAL SUPPLIES	11,848.92	-43,076.02
2	0002101	FOOD SERVICE	2	-000-3100-470-00-0630	-209F	FOOD	74,086.88	-281,639.09
2	0002101	FOOD SERVICE	2	-000-3100-470-00-0635	-209F	MILK	11,683.64	-60,642.05
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0533	-613F	ON-LINE NETWORK	6,532.70	-28,612.89
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0610	-613F	GENERAL SUPPLIES	25,266.78	887,471.09
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0732	-613F	VEHICLES	38,900.00	-77,800.00
2	0002118	REGULAR INSTRUCTIO	2	-000-1100-100-00-0734	-613F	TECH-RELATED HARDWARE	1,224.72	-1,224.72
2	0002119	PSYCHOLOGIST/PSYCH	2	-000-2143-200-00-0338	-337G	REGISTRATION FEES	130.00	-130.00
2	0002121	SPECIAL ED INSTRUC	2	-000-1900-200-00-0345	-337G	MEDICAL SERVICES	1,852.50	-20,000.00
2	0002121	SPECIAL ED INSTRUC	2	-000-1900-200-00-0610	-337F	GENERAL SUPPLIES	50.60	47,004.01
2	0002199	NETWORK SUPPORT	2	-000-2585-470-00-0650	-162G	SUPPLIES TECHNOLOGY RE	448.15	-3,193.33
2	0002199	NETWORK SUPPORT	2	-000-2585-470-00-0734	-162G	TECH-RELATED HARDWARE	1,761.78	-2,310.52
2	0002199	NETWORK SUPPORT	2	-000-2585-470-00-0735	-162G	TECH SOFTWARE	159.98	7,963.63
2	0012087	OPERATION OF BUILD	2	-001-2610-470-00-0349	-613F	OTHER PROFESSIONAL SER	420.00	-1,200.00
2	0012199	NETWORK SUPPORT	2	-001-2585-470-00-0650	-162G	SUPPLIES TECHNOLOGY RE	2,065.46	-5,255.97
2	0012199	NETWORK SUPPORT	2	-001-2585-470-00-0734	-162G	TECH-RELATED HARDWARE	1,281.57	-4,346.57
2	0012199	NETWORK SUPPORT	2	-001-2585-470-00-0735	-162G	TECH SOFTWARE	1,185.30	-1,465.20
2	0112087	OPERATION OF BUILD	2	-011-2610-470-10-0349	-613F	OTHER PROFESSIONAL SER	126.00	-360.00
2	0112104	FAMILY RESOURCE CE	2	-011-3309-851-00-0338	-125G	REGISTRATION FEES	159.00	-159.00
2	0112104	FAMILY RESOURCE CE	2	-011-3309-851-00-0610	-125G	GENERAL SUPPLIES	724.19	-4,643.79
2	0112118	REGULAR INSTRUCTIO	2	-011-1100-100-10-0610	-310G	GENERAL SUPPLIES	1,600.00	-2,139.83
2	0112121	SPECIAL ED INSTRUC	2	-011-1900-200-10-0610	-337G	GENERAL SUPPLIES	98.65	-100.00
2	0112121	SPECIAL ED INSTRUC	2	-011-1900-200-10-0734	-337G	TECH-RELATED HARDWARE	99.00	-99.00
2	0112199	NETWORK SUPPORT	2	-011-2585-470-10-0734	-162G	TECH-RELATED HARDWARE	99.50	-811.50
2	0112314	HEALTH SERVICES-NU	2	-011-2134-470-10-0734	-613F	TECH-RELATED HARDWARE	256.69	-256.69
2	0852031	GUIDANCE COUNSELIN	2	-085-2122-470-20-0338	-310GD	REGISTRATION FEES	200.00	-200.00
2	0852087	OPERATION OF BUILD	2	-085-2610-470-20-0610	-613F	GENERAL SUPPLIES	126.00	-360.00
2	0852104	FAMILY RESOURCE CE	2	-085-3309-851-20-0531	-125G	POSTAGE & PO BOX RENT	330.00	-660.00
2	0852104	FAMILY RESOURCE CE	2	-085-3309-851-20-0610	-125G	GENERAL SUPPLIES	704.04	-1,913.85
2	0852104	FAMILY RESOURCE CE	2	-085-3309-851-20-0616	-125G	FOOD NON INSTR NON FOO	423.65	-723.65
2	0852121	SPECIAL ED INSTRUC	2	-085-1900-200-20-0610	-337G	GENERAL SUPPLIES	112.40	-112.40
2	0902031	GUIDANCE COUNSELIN	2	-090-2122-470-30-0338	-310GD	REGISTRATION FEES	400.00	-400.00
2	0902087	OPERATION OF BUILD	2	-090-2610-470-30-0349	-613F	OTHER PROFESSIONAL SER	126.00	-360.00
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0338	-125G	REGISTRATION FEES	254.00	-395.00
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0610	-125G	GENERAL SUPPLIES	1,385.69	-3,109.93
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0616	-125G	FOOD NON INSTR NON FOO	201.42	-1,122.36
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0617	-125G	FOOD INSTR NON FOOD SE	220.00	-625.00
2	0902104	FAMILY RESOURCE C	2	-090-3309-851-00-0680	-125G	WELFARE (FOOD/CLOTHES/	108.18	-267.73
2	0902118	REGULAR INSTRUCTIO	2	-090-1100-100-30-0338	-382G	REGISTRATION FEES	2,000.00	-2,000.00
2	0902118	REGULAR INSTRUCTIO	2	-090-1100-100-30-0733	-613F	FURNITURE & FIXTURES	12,329.10	-12,329.10
2	0902140	CTE AGRICULTURE ED	2	-090-1900-310-30-0735	-348F	TECH SOFTWARE	1,875.00	-1,875.00
2	0902144	CTE BUSINESS ADMIN	2	-090-1100-360-30-0734	-348G	TECH-RELATED HARDWARE	1,637.11	-1,637.11
2	0902144	CTE BUSINESS ADMIN	2	-090-1100-360-30-0739	-348G	OTHER EQUIPMENT	1,007.17	-1,007.17
2	0902145	CTE FAMILY & CONSU	2	-090-1900-343-30-0735	-348F	TECH SOFTWARE	1,875.00	-1,875.00
2	0902199	NETWORK SUPPORT	2	-090-2585-470-00-0650	-162G	SUPPLIES TECHNOLOGY RE	1,157.77	-1,205.46
2	2202001	PRESCHOOL REGULAR	2	-220-1100-100-11-0542	-135G	NEWSPAPER ADVERTISING	83.20	-83.20
2	2202001	PRESCHOOL REGULAR	2	-220-1100-100-11-0610	-135G	GENERAL SUPPLIES	749.76	-3,001.66
2	2202118	REGULAR INSTRUCTIO	2	-220-1100-100-10-0610	-135G	GENERAL SUPPLIES	295.69	-772.78
2	2802087	OPERATION OF BUILD	2	-280-2610-470-10-0349	-613F	OTHER PROFESSIONAL SER	126.00	-360.00

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

P 47
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	2802104	FAMILY RESOURCE CE 2	-280-3309-851-00-0338 -125G	REGISTRATION FEES	159.00 -159.00
2	2802104	FAMILY RESOURCE CE 2	-280-3309-851-00-0616 -125G	FOOD NON INSTR NON FOO	245.00 -499.00
2	2802104	FAMILY RESOURCE CE 2	-280-3309-851-00-0679 -125G	OTHER	582.50 -1,722.00
2	2802118	REGULAR INSTRUCTIO 2	-280-1100-100-10-0339 -310G	OTH PROF TRAINING & DE	420.00 -420.00
2	2802118	REGULAR INSTRUCTIO 2	-280-1100-100-10-0610 -310G	GENERAL SUPPLIES	1,464.00 -11,473.67
2	2802118	REGULAR INSTRUCTIO 2	-280-1100-100-10-0735 -310G	TECH SOFTWARE	907.05 -1,757.05
2	2802199	NETWORK SUPPORT 2	-280-2585-470-10-0650 -162G	SUPPLIES TECHNOLOGY RE	555.50 -555.50
				FUND TOTAL	224,367.95
CASH	ACCOUNT 10 6101	BALANCE	1,859,672.77		
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0346 -8900	ARCHECTUR & ENGINEERIN	6,399.96 -20,648.16
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0346 -8960	ARCHECTUR & ENGINEERIN	7,965.17 -7,965.17
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0349 -8900	OTHER PROFESSIONAL SER	545.00 49,387.11
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0450 -8900	CONSTRUCTION SERVICES	721,849.95 -263,198.04
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0459 -8900	CONSTRUCTION-OTHER	48,476.97 -371,057.90
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0734 -8940	TECH-RELATED HARDWARE	13,215.52 -17,306.32
360	0903610	BLDG RENNOVATIONS/ 360	-090-4500-470-30-0346 -8950	ARCHECTUR & ENGINEERIN	78,536.85 -103,451.65
360	9013610	BUILDING ACQUISITI 360	-901-4500-470-00-0346 -8940	ARCHECTUR & ENGINEERIN	3,930.65 -76,763.35
360	9013610	BUILDING ACQUISITI 360	-901-4500-470-00-0349 -8940	OTHER PROFESSIONAL SER	300.00 6,802.86
360	9013610	BUILDING ACQUISITI 360	-901-4500-470-00-0450 -8940	CONSTRUCTION SERVICES	410,760.78 -1,478,537.51
				FUND TOTAL	1,291,980.85
CASH	ACCOUNT 10 6101	BALANCE	1,859,672.77		
51	0005101	FOOD SERVICE 51	-000-3100-470-00-0335 -	OTHER PROFESSIONAL CON	225.00 3,951.00
51	0005101	FOOD SERVICE 51	-000-3100-470-00-0893 -	UNIFORMS	20.19 -284.36
51	0115101	FOOD SERVICE 51	-011-3100-470-10-0433 -	EQUIPMENT REPAIR & MAI	686.66 1,313.34
51	0855101	FOOD SERVICE 51	-085-3100-470-20-0335 -	OTHER PROFESSIONAL CON	760.00 1,240.00
51	0905101	FOOD SERVICE 51	-090-3100-470-30-0335 -	OTHER PROFESSIONAL CON	882.50 5,417.50
51	0905101	FOOD SERVICE 51	-090-3100-470-30-0433 -	EQUIPMENT REPAIR & MAI	1,376.50 623.50
51	2205101	FOOD SERVICE 51	-220-3100-470-11-0335 -	OTHER PROFESSIONAL CON	510.00 1,990.00
51	2805101	FOOD SERVICE 51	-280-3100-470-10-0335 -	OTHER PROFESSIONAL CON	1,805.00 805.00
51	2805101	FOOD SERVICE 51	-280-3100-470-10-0630 -	FOOD	174.00 93,486.22
				FUND TOTAL	6,439.85
CASH	ACCOUNT 10 6101	BALANCE	1,859,672.77		

WARRANT SUMMARY TOTAL 1,634,048.20

GRAND TOTAL 1,634,048.20

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 48
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
173999	8317	THE BIMBO BAKING	51993725714	67285	INV	09/09/2020	174.00	BREAD
174018	8317	THE BIMBO BAKING	51993725419	64180	INV	09/09/2020	223.76	BREAD
174053	8317	THE BIMBO BAKING	51993725491	64180	INV	09/09/2020	245.62	BREAD
174792	180010	HILLYARD KENTUCKY	604092526	66647	INV	11/19/2020	840.97	BACKPACK SPRAYERS
174793	180010	HILLYARD KENTUCKY	604092527	65014	INV	11/19/2020	84.47	PREMIUM FIT TROWEL
174794	180010	HILLYARD KENTUCKY	604092528	65013	INV	11/19/2020	84.47	ES PREMIUM FIT TROWEL
174795	180010	HILLYARD KENTUCKY	604092529	67118	INV	11/19/2020	2,074.34	ECHS CUSTODIAL SUPPLIE
174797	9042	BUMP ARMOR	6518	67240	INV	11/19/2020	24,975.00	CLASSROOM INSTRUCTIONA
174798	7120	BISHOP'S SMALL ENGINE REPAI	01-40493	67422	INV	11/19/2020	249.27	CUB CADET SERVICE. TUN
174799	90074	JOHNSTONE SUPPLY	67343	67343	INV	11/19/2020	163.09	TUBING, UNI-KIT, PLUS
174800	90074	JOHNSTONE SUPPLY	1032791	67101	INV	11/19/2020	159.99	ELECTRIC REFRIGERATOR
174801	8598	FIRST BOOK	700338275	67371	INV	11/19/2020	357.50	FAMILY LEARNING BOOKS
174802	60012	FRYSCKY, INC.	F120-18866	67369	INV	11/19/2020	159.00	REGISTRATION COURTNEY
174803	5055	AMAZON CAPITAL SERVICES	1KDM-9FKY-LD41	67465	INV	11/19/2020	291.78	CLASP ENVELOPES
174804	5055	AMAZON CAPITAL SERVICES	1Y4M-7MX1-CHLJ	67354	INV	11/19/2020	87.03	SUPPLIES
174805	5055	AMAZON CAPITAL SERVICES	1GD7-9TLD-W7TP	67265	INV	11/19/2020	295.10	OFFICE & CLASSROOM SUP
174806	9074	UK HEALTHCARE CE CENTRAL	FY2021-00020	67463	INV	11/19/2020	260.00	START DIABETES TRAININ
174807	7474	ALLIED 100 LLC	1775404	67378	INV	11/19/2020	479.45	AED REPLACEMENT BATTER
174808	8938	MULTIVISTA	4331	66100	INV	11/19/2020	545.00	INSTALLMENT & MONTHLY
174809	4092	FORWARD EDGE ASSOCIATES	76745	66849	INV	11/19/2020	159.00	9/1/2020-9/30/2020
174810	4092	FORWARD EDGE ASSOCIATES	76708	66849	INV	11/19/2020	976.00	09/01/2020-09/30/2020
174811	80045	HARDY OIL COMPANY	400498	66945	INV	11/19/2020	18.36	D3004
174812	80045	HARDY OIL COMPANY	400496	66945	INV	11/19/2020	46.73	D3002
174813	80045	HARDY OIL COMPANY	401005	66945	INV	11/19/2020	31.16	GAS AND DIESELFY 2020/
174814	120059	MEADE'S DO IT CENTER	524642	67340	INV	11/19/2020	10.48	LINE LEVEL, NYLON TWIN

11/12/2020 17:30
 9161ahow

 | ESTILL COUNTY BOARD OF EDUCATION
 | WARRANT LIST BY VOUCHER

 | P 49
 | apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174816	8234	TERESA THACKER	763912186	67492	INV	11/19/2020	80.00	CDL REIMBURSEMENT 10/0
174817	8411	O'REILLY AUTO PARTS	5000-301857	67425	INV	11/19/2020	32.48	BALL MOUNT, PIN AND CL
174818	9021	DC ELEVATOR COMPANY	301531	66943	INV	11/19/2020	169.95	WEST IRVINE MAINT.
174819	9021	DC ELEVATOR COMPANY	3015630	66943	INV	11/19/2020	154.50	ECMS MAINT.
174820	9021	DC ELEVATOR COMPANY	301529	66943	INV	11/19/2020	197.83	ECHS MAINT.
174821	5055	AMAZON CAPITAL SERVICES	1YY4-T6PR-FCQR	67352	INV	11/19/2020	42.99	FEDERAL PACIFIC ELECTR
174822	120059	MEADE'S DO IT CENTER	524641	67340	INV	11/19/2020	277.33	PLUGS AND COUPLINGS
174823	8558	UNIFIRST CORPORATION	2140564143	66924	INV	11/19/2020	120.31	10/20/2020
174825	150010	QUILL CORPORATION	11030885	67376	INV	11/19/2020	202.42	PRINTER CARTRIDGES
174827	7886	RENT & SAVE RENTAL, LLC	10/13/2020	67423	INV	11/19/2020	280.00	RENTAL OF TRACKHOE FOR
174828	8793	MORGAN CO BOARD OF EDUCATIO	10/15/2020	67500	INV	11/19/2020	75.00	CDL EXAM FOR GARY ROGE
174829	4653	LARRY CREECH	564845	67496	INV	11/19/2020	80.00	CDL REIMBURSEMENT 10/2
174830	6977	RICHMOND ELECTRICAL SUPPLY,	355257-0	67420	INV	11/19/2020	315.71	COVER PLATES, ELECTRIC
174833	80045	HARDY OIL COMPANY	401147	66945	INV	11/19/2020	40.96	M3470
174834	80045	HARDY OIL COMPANY	401174	66945	INV	11/19/2020	18.62	PACIFICA
174835	80045	HARDY OIL COMPANY	401173	66945	INV	11/19/2020	31.32	F150
174836	9048	BARCODES, INC.	INV6477590	67488	INV	11/19/2020	244.40	ZEBRA DESIGNER PRO 3
174837	100050	BLUEGRASS INTERNATIONAL TRU	X300100755:01	67417	INV	11/19/2020	18.16	BLACK/RTV
174838	100050	BLUEGRASS INTERNATIONAL TRU	X300100754:01	67417	INV	11/19/2020	124.01	LIGHT 7" WARNING RED
174839	100050	BLUEGRASS INTERNATIONAL TRU	X300100756:01	67417	CRM	11/19/2020	-18.16	CREDIT BLACK/RTV
174840	5055	AMAZON CAPITAL SERVICES	1G7C-FQFT-4HXR	67410	INV	11/19/2020	1,157.77	THEATER SOUND BAR, HIG
174841	6507	D & J HARDWARE, LLC	B60069	67339	INV	11/19/2020	14.36	SCRAPER BLADE
174842	6507	D & J HARDWARE, LLC	B60070	67339	INV	11/19/2020	388.94	FURNACE FILTERS
174843	6507	D & J HARDWARE, LLC	B59989	67339	INV	11/19/2020	13.48	ADAPATER

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

P 50
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174844	6507	D & J HARDWARE, LLC	A479520	67339	INV	11/19/2020	384.00	FILTERS
174845	80045	HARDY OIL COMPANY	401326	66945	INV	11/19/2020	29.23	LAWN MOWERS
174846	80045	HARDY OIL COMPANY	401321	66945	INV	11/19/2020	11.04	PACIFICA
174847	8221	MARIGOLD'S NURSERY	1020	66776	INV	11/19/2020	600.00	MAINT. ECHS, ECMS, WI,
174848	8495	MINUTEMAN PRESS	9926	67404	INV	11/19/2020	310.00	DOOR HANGARS FOR HOME
174849	7279	TWIN CEDARS EMBROIDERY	15-2184	67418	INV	11/19/2020	59.00	SIGNS FOR FRONT LAWN.
174850	8055	CLICK FARM'S	1	67405	INV	11/19/2020	225.00	FAMILY FUN NIGHT PUMPK
174860	80045	HARDY OIL COMPANY	401468	66945	INV	11/19/2020	25.94	LAWN MOWER
174861	80045	HARDY OIL COMPANY	401599	66945	INV	11/19/2020	49.50	MS208
174862	80045	HARDY OIL COMPANY	401604	66945	INV	11/19/2020	12.58	VAN D6012
174863	60009	FOLLETT SCHOOL SOLUTIONS, I	1416841	67360	INV	11/19/2020	907.05	DESTINY RENEWAL
174865	5055	AMAZON CAPITAL SERVICES	1YFX-V1WG-QKD3	67491	INV	11/19/2020	21.99	2 PK. 2 WAY RADIOS
174866	5529	JUNIOR LIBRARY GUILD	IN 520243	67011	INV	11/19/2020	348.50	JLG DIGITAL
174867	110131	LOWE'S	58123058	67428	INV	11/19/2020	24.21	FENCE REDUCER
174868	7886	RENT & SAVE RENTAL, LLC	10/19/2020	67353	INV	11/19/2020	280.00	EXCAVATOR AND TRAILER
174869	180010	HILLYARD KENTUCKY	604101813	67121	INV	11/19/2020	427.36	SI CUSTODIAL SUPPLIES
174870	140070	PRO-ED	2848559	67226	INV	11/19/2020	50.60	RECORD FORMS
174872	6919	CREATIVE IMAGES	36605	67258	INV	11/19/2020	555.50	AUDIO ENHANCEMENTS AMP
174873	20017	BARNES & NOBLE, INC.	4039165	67373	INV	11/19/2020	399.30	FAMILY LEARNING NIGHT
174874	8384	KASC PRINCIPAL ACADEMY	16543	67414	INV	11/19/2020	420.00	KASC MEMBERSHIP THRU 1
174875	50034	ESTILL COUNTY MIDDLE SCHOOL	011355	67408	INV	11/19/2020	330.00	POSTAGE REIMBURSEMENT-
174876	8564	VICKIE PUCKETT	452299	67520	INV	11/19/2020	35.50	KY NOTARY INS. REIMBUR
174877	8564	VICKIE PUCKETT	80363	67520	INV	11/19/2020	19.00	KY NOTARY INS. REIMBUR
174879	30013	ANTHONY CAMPBELL	564856	67523	INV	11/19/2020	80.00	CDL REIMBURSEMENT-10/2
174880	8759	JOBS FOR KENTUCKY GRADUATES	874	67514	INV	11/19/2020	2,000.00	JAG KY. SPECIAL TRAINI

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 51
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174881	50034	ESTILL COUNTY MIDDLE SCHOOL	11281990	67512	INV	11/19/2020	8.49	REIMBURSEMENT OF OFFIC
174882	50034	ESTILL COUNTY MIDDLE SCHOOL	11284744	67512	INV	11/19/2020	26.76	REIMBURSEMENT OF OFFIC
174883	50034	ESTILL COUNTY MIDDLE SCHOOL	11229537	67512	INV	11/19/2020	.01	REIMBURSEMENT OF OFFIC
174884	50034	ESTILL COUNTY MIDDLE SCHOOL	11215941	67512	INV	11/19/2020	167.45	REIMBURSEMENT OF OFFIC
174885	50034	ESTILL COUNTY MIDDLE SCHOOL	11252306	67512	INV	11/19/2020	43.95	REIMBURSEMENT OF OFFIC
174886	200066	WESTERN KENTUCKY UNIVERSITY	801548765	67529	INV	11/19/2020	145.30	STAFF CHEMISTRY LAB MA
174889	30029	CITY OF IRVINE	JUL-20	65425	INV	11/19/2020	500.00	GARAGE LEASE JULY 2020
174890	30029	CITY OF IRVINE	AUG-20	65425	INV	11/19/2020	500.00	GARAGE LEASE AUGUST 20
174891	30029	CITY OF IRVINE	SEP-20	65425	INV	11/19/2020	500.00	GARAGE LEASE-SEP 2020
174892	8558	UNIFIRST CORPORATION	2140564950	66924	INV	11/19/2020	120.31	10/27/2020 UNIFORM SER
174893	120059	MEADE'S DO IT CENTER	524993	67340	INV	11/19/2020	85.09	SINGLE NUTS AND SCREWS
174894	120059	MEADE'S DO IT CENTER	524825	67340	INV	11/19/2020	77.76	PLEXIGLASS
174895	150010	QUILL CORPORATION	11483067	67497	INV	11/19/2020	59.97	3 BUSINESS CARDS
174896	6507	D & J HARDWARE, LLC	B60202	67339	INV	11/19/2020	10.69	NUTS, BOLTS AND SCREWS
174897	6507	D & J HARDWARE, LLC	B60094	67339	INV	11/19/2020	2.48	NUTS, BOLTS AND SCREWS
174898	6507	D & J HARDWARE, LLC	A479827	67339	INV	11/19/2020	14.80	WIRE CONNECTORS
174899	6507	D & J HARDWARE, LLC	A479883	67339	INV	11/19/2020	80.51	CAULK AND KOHLER OIL
174900	6507	D & J HARDWARE, LLC	A480145	67339	INV	11/19/2020	89.09	TIRE ASSEMBLY
174901	6507	D & J HARDWARE, LLC	B60270	67339	INV	11/19/2020	125.09	SAW BLADE, CIRCULAR SA
174902	6507	D & J HARDWARE, LLC	B60297	67339	INV	11/19/2020	47.11	BASE AND CHIP BRUSH
174903	8810	BEH PHYSICAL THERAPY. LLC	00050	67533	INV	11/19/2020	1,852.50	08/21/2020-09/28/2020
174904	100121	APPALACHIAN WIRELESS	6313431	67480	INV	11/19/2020	3,612.89	HOTSPOTS 09/28/2020
174905	5055	AMAZON CAPITAL SERVICES	1CF1-CXFT-KPFV	67509	INV	11/19/2020	152.38	INDOOR/OUTDOOR TEMP SE
174906	9021	DC ELEVATOR COMPANY	302244	67536	INV	11/19/2020	1,900.00	8 MECHANIC HRS, 2 BATT

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 52
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174907	5055	AMAZON CAPITAL SERVICES	1JKX-QQCT-FKY1	67526	INV	11/19/2020	398.89	4 TONER CARTRIDGES
174908	4194	TOSHIBA FINANCIAL SERVICES	5012336849	67531	INV	11/19/2020	214.50	COLOR COPY OVERAGES FO
174909	80045	HARDY OIL COMPANY	402284	66945	INV	11/19/2020	26.16	M3470
174910	80045	HARDY OIL COMPANY	402275	66945	INV	11/19/2020	13,222.81	GASOHOL OCTANE UNLEADE
174911	8965	FERGUSON ENTERPRISES, INC.	1077661	67427	INV	11/19/2020	20.64	COUPLING
174912	8411	O'REILLY AUTO PARTS	5000-302723	67430	INV	11/19/2020	10.99	4 PACK 2032 BATTERIES
174913	5055	AMAZON CAPITAL SERVICES	117T-PPPQ-6F33	67429	INV	11/19/2020	484.34	2 COMPUTER DESKS WITH
174914	170025	AMERICAN WELDING & GAS, INC	07404439	67421	INV	11/19/2020	266.62	SMALL TANK PURCHASE
174915	4701	KAPS-KY ASSOCIATION OF PSYC	04166	67471	INV	11/19/2020	50.00	REGISTRATION AND APPLI
174916	4701	KAPS-KY ASSOCIATION OF PSYC	04165	67471	INV	11/19/2020	80.00	REGISTRATION AND APPLI
174917	9058	ICEV MULTIMEDIA	116094	67047	INV	11/19/2020	3,750.00	SOFTWARE, APPS, AND DI
174918	6379	KY ASSOCIATION FOR ACADEMIC	0057644-IN	67511	INV	11/19/2020	350.00	GRADES 6-8 KAAC DUES 2
174919	150010	QUILL CORPORATION	11568380	67516	INV	11/19/2020	37.99	OFFICE SUPPLIES FOR NE
174920	150010	QUILL CORPORATION	11591011	67516	INV	11/19/2020	55.61	OFFICE SUPPLIES FOR NE
174921	150010	QUILL CORPORATION	11593017	67516	INV	11/19/2020	360.72	OFFICE SUPPLIES FOR NE
174922	150010	QUILL CORPORATION	11577547	67516	INV	11/19/2020	522.13	OFFICE SUPPLIES FOR NE
174923	5055	AMAZON CAPITAL SERVICES	113P-7T11-GC9Q	67402	INV	11/19/2020	448.94	GENERAL SUPPLIES- FAMI
174924	180010	HILLYARD KENTUCKY	604112129	67119	INV	11/19/2020	289.81	WI CUSTODIAL SUPPLIES
174925	180010	HILLYARD KENTUCKY	604112132	67121	INV	11/19/2020	460.24	SI CUSTODIAL SUPPLIES
174926	180010	HILLYARD KENTUCKY	604112131	67117	INV	11/19/2020	456.04	ECMS CUSTODIAL SUPPLIE
174927	180010	HILLYARD KENTUCKY	604112130	67118	INV	11/19/2020	114.11	ECHS CUSTODIAL SUPPLIE
174928	5055	AMAZON CAPITAL SERVICES	1F3L-VMYL-73H3	67435	INV	11/19/2020	59.99	4 PK. MAP GAS TORCH FU
174930	5055	AMAZON CAPITAL SERVICES	1Y9Q-6C46-D4CY	67433	INV	11/19/2020	75.90	SPLICE CAP, CRUMP CONN
174931	6324	GORDON FOOD SERVICE	205761797	67426	INV	11/19/2020	418.00	4 CASES CUSTODIAL GLOV
174934	80045	HARDY OIL COMPANY	402419	66945	INV	11/19/2020	37.66	D3002

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 53
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174935	20092	PEGGY T. BRYANT	9/9/2020-6833858	67543	INV	11/19/2020	68.68	NOTARY REIMBURSEMENT F
174936	4684	WHITE & ASSOCIATES, PSC	9884	67397	INV	11/19/2020	5,584.00	AUDIT 2020 2/3 OF AMT
174937	80045	HARDY OIL COMPANY	402563	66945	INV	11/19/2020	32.99	M3470
174938	80045	HARDY OIL COMPANY	402532	66945	INV	11/19/2020	34.00	F150
174939	80045	HARDY OIL COMPANY	402531	66945	INV	11/19/2020	22.73	D2016
174940	5055	AMAZON CAPITAL SERVICES	1YHC-FDHV-HMG7	67517	INV	11/19/2020	255.79	DUAL DASH CAM, MICRO S
174941	8284	EXTREME NETWORKS	11325810	67254	INV	11/19/2020	220.32	OUTDOOR TRI RADIO & MO
174942	8284	EXTREME NETWORKS	11322610	67254	INV	11/19/2020	1,004.40	OUTDOOR TRI RADIO & MO
174943	120059	MEADE'S DO IT CENTER	525133	67340	INV	11/19/2020	17.98	DRESSED PINE
174944	6507	D & J HARDWARE, LLC	B60463	67339	INV	11/19/2020	3.41	GLASS SCRAPER/BLADES
174945	6507	D & J HARDWARE, LLC	A480233	67339	INV	11/19/2020	6.74	SAND BELT
174946	6507	D & J HARDWARE, LLC	A480255	67339	INV	11/19/2020	4.94	TAP/DRILL SET
174947	6507	D & J HARDWARE, LLC	B60411	67339	INV	11/19/2020	544.32	FILTERS
174948	6507	D & J HARDWARE, LLC	A480170	67339	INV	11/19/2020	27.87	TINT BASE
174951	4334	TERESA DAWES	09/1/20-10/31/2020		INV	11/19/2020	38.61	MILEAGE 09/01/2020-10/
174952	5055	AMAZON CAPITAL SERVICES	1R4L-X9YY-LTGW	67510	INV	11/19/2020	461.93	7 IPAD PRO II CASES
174953	150010	QUILL CORPORATION	11522822	67498	INV	11/19/2020	1,078.00	FURNITURE FOR NEW BUS
174954	150010	QUILL CORPORATION	11491084	67498	INV	11/19/2020	52.90	FURNITURE FOR NEW BUS
174955	150010	QUILL CORPORATION	11491070	67498	INV	11/19/2020	1,240.75	FURNITURE FOR NEW BUS
174956	150010	QUILL CORPORATION	11519762	67498	INV	11/19/2020	1,720.95	FURNITURE FOR NEW BUS
174957	150010	QUILL CORPORATION	11681910	67498	INV	11/19/2020	3,593.68	FURNITURE FOR NEW BUS
174958	5055	AMAZON CAPITAL SERVICES	1T7K-QHLC-HW67	67142	INV	11/19/2020	1,007.17	SCHOOL AND DISTRICT PR
174959	8906	TOBII DYNAVIX, LLC	INV00239479	67379	INV	11/19/2020	99.00	BOARDMAKER ANNUAL SUBS
174960	5055	AMAZON CAPITAL SERVICES	19XC-T1VC-V173	67508	INV	11/19/2020	432.59	COUGAR LIQUID COOLING,

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 54
apwarrnt

WARRANT: 11/19/20 11/12/2020						DUE DATE: 11/12/2020	
VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
174961	6379	KY ASSOCIATION FOR ACADEMIC	0057646-IN	67534	INV 11/19/2020	245.00	KAAC DUES 2020-2021
174962	150010	QUILL CORPORATION	11752574	67538	INV 11/19/2020	4.00	OFFICE SUPPLIES FOR FI
174963	150010	QUILL CORPORATION	11732398	67538	INV 11/19/2020	66.05	OFFICE SUPPLIES FOR FI
174964	5055	AMAZON CAPITAL SERVICES	1GH1-GM7M-XQX4	67493	INV 11/19/2020	1,405.00	LAMINATOR
174965	5055	AMAZON CAPITAL SERVICES	1TJ4-DLCJ-RLNR	67528	INV 11/19/2020	649.00	AMAZON PRIME RENEWALS-
174966	8284	EXTREME NETWORKS	11326115	67502	INV 11/19/2020	10,887.66	OUTDOOR TRI RADIOS, 5
174967	8284	EXTREME NETWORKS	12042754	67502	INV 11/19/2020	1,750.00	OUTDOOR TRI RADIOS, 5
174968	8284	EXTREME NETWORKS	12042733	67502	INV 11/19/2020	.36	OUTDOOR TRI RADIOS, 5
174969	8284	EXTREME NETWORKS	11325811	67502	INV 11/19/2020	577.50	OUTDOOR TRI RADIOS, 5
174970	5055	AMAZON CAPITAL SERVICES	1641-F4DM-1QFH	67506	INV 11/19/2020	1,329.19	ASUS ROG X570, SAMSUNG
174971	5055	AMAZON CAPITAL SERVICES	1VHY-NKPT-M1CQ	67517	INV 11/19/2020	89.99	DUAL DASH CAM, MICRO S
174972	80045	HARDY OIL COMPANY	403131	66945	INV 11/19/2020	775.00	DEF TOTE
174973	7478	KUTA SOFTWARE	23307	67501	INV 11/19/2020	262.00	RENEWAL OF KUTA SOFTWA
174974	5055	AMAZON CAPITAL SERVICES	1KWL-3JQH-6H7R	67532	INV 11/19/2020	448.15	ETHERNET CABLE- MONTHL
174976	5055	AMAZON CAPITAL SERVICES	1JRR-KRYT-MGWC	67548	INV 11/19/2020	639.99	PURE HOT AND COOL HP06
174977	5055	AMAZON CAPITAL SERVICES	1YHC-FDHV-HXXQ	67443	INV 11/19/2020	168.58	3 PK. REPLACEMENT WATE
174978	120059	MEADE'S DO IT CENTER	525368	67441	INV 11/19/2020	4.65	DRESSED PINE
174979	170025	AMERICAN WELDING & GAS, INC	07406176	66934	INV 11/19/2020	104.98	MONTHLY RENTAL
174980	170025	AMERICAN WELDING & GAS, INC	07406974	66934	INV 11/19/2020	31.19	MONTHLYRENTALFY2021
174981	170025	AMERICAN WELDING & GAS, INC	07406177	66934	INV 11/19/2020	112.31	MONTHLYRENTALFY2021
174982	3867	UNITED REFRIGERATION	76219260-00	67437	INV 11/19/2020	189.06	T-STAT WIRE AND DRIVES
174983	3867	UNITED REFRIGERATION	76162440-00	67434	INV 11/19/2020	106.14	3 PIECES SHEET METAL
174984	6529	CHEMSEARCH	7147575	67012	INV 11/19/2020	641.29	12 MONTHLY WATER TREAT
174985	8558	UNIFIRST CORPORATION	214-0565737	66924	INV 11/19/2020	142.19	Uniformservice07/2020-
174986	9046	PROTECT ED	1249	67193	INV 11/19/2020	440.73	ISOLATION GOWN FMASK S

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

P 55
aparrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
174987	9046	PROTECT ED	1314	67478	INV	11/19/2020	3,313.53	STANDING HAND, 10 AUTO
174988	170080	SCHOOL SPECIALTY, INC.	208126438613	66954	INV	11/19/2020	12,329.10	90 STUDENT DESKS FOR E
174989	8958	STANDAFER BUILDERS	7241	67442	INV	11/19/2020	41,570.00	BLACKTOPPING OF CO ARR
174990	80045	HARDY OIL COMPANY	403470	66945	INV	11/19/2020	37.49	SUBURBAN
174991	80045	HARDY OIL COMPANY	403433	66945	INV	11/19/2020	18.51	ROGUE G7770
174992	6507	D & J HARDWARE, LLC	B60727	67440	INV	11/19/2020	13.03	MASONARY BIT
174993	6507	D & J HARDWARE, LLC	B60716	67440	INV	11/19/2020	3.94	10# HX CP
174994	6507	D & J HARDWARE, LLC	A480502	67440	INV	11/19/2020	15.00	KEY TAG
174995	6507	D & J HARDWARE, LLC	A480618	67440	INV	11/19/2020	17.99	INSPECTOR POCKET LIG
174996	6507	D & J HARDWARE, LLC	A480616	67440	INV	11/19/2020	58.45	BATTERIES FOR HAND SAN
174997	6507	D & J HARDWARE, LLC	A480630	67440	INV	11/19/2020	19.88	CABLE CLAMP
174998	6507	D & J HARDWARE, LLC	A480115	67339	INV	11/19/2020	79.98	NUTS, BOLTS AND SCREWS
174999	6507	D & J HARDWARE, LLC	B60452	67339	INV	11/19/2020	2,220.84	FILTERS
175002	100121	APPALACHIAN WIRELESS	6376355	67213	INV	11/19/2020	2,919.81	CLASSROOM INSTRUCTIONA
175003	6694	SHI INTERNATIONAL CORP.	B12483959	67504	INV	11/19/2020	319.98	2 MICROSOFT SURFACE DO
175004	6694	SHI INTERNATIONAL CORP.	B12509638	67530	INV	11/19/2020	41.12	MICROSOFT SURFACE MOUS
175005	8925	TEAMVIEWER GMBH	2106216920	67145	INV	11/19/2020	382.90	SOFTWARE, APPS, AND DI
175006	8925	TEAMVIEWER GMBH	2106211204	67145	INV	11/19/2020	558.00	SOFTWARE, APPS, AND DI
175007	8965	FERGUSON ENTERPRISES, INC.	0922016	67436	INV	11/19/2020	3.40	HYDRANT HANDLE
175008	9070	MACKINVIA	42898KYKRS	67260	INV	11/19/2020	750.00	MAKIN VIA-EBOOKS
175009	80045	HARDY OIL COMPANY	403590	66945	INV	11/19/2020	15.82	D3004
175010	80045	HARDY OIL COMPANY	403616	66945	INV	11/19/2020	43.49	M5208
175011	9054	POLYMERSHAPES	8105938	67505	INV	11/19/2020	1,050.00	PLEXIGLASS SHIELDS
175013	6211	ROSS TARRANT ARCHITECTS, IN	1837-0000019	62520	INV	11/19/2020	3,930.65	ARCHITECT FEES-BUS GAR

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

P 56
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175014	6211	ROSS TARRANT ARCHITECTS, IN	1768-0000030	60835	INV	11/19/2020	6,399.96	ARCHITECT FEES FOR CAR
175015	150010	QUILL CORPORATION	11741817	67539	INV	11/19/2020	141.10	OFFICE SUPPLIES FOR FI
175016	150010	QUILL CORPORATION	11806492	67539	INV	11/19/2020	22.14	OFFICE SUPPLIES FOR FI
175017	150010	QUILL CORPORATION	11752379	67539	INV	11/19/2020	37.96	OFFICE SUPPLIES FOR FI
175018	6507	D & J HARDWARE, LLC	B60766	67440	INV	11/19/2020	82.78	PASTEL BASE
175019	6507	D & J HARDWARE, LLC	B60765	67440	INV	11/19/2020	82.78	PASTEL BASE
175020	6507	D & J HARDWARE, LLC	B60757	67440	INV	11/19/2020	36.62	PLASTER, COVER TRAY LI
175021	6507	D & J HARDWARE, LLC	B60759	67440	INV	11/19/2020	5.36	NUTS, BOLTS AND SCREWS
175022	6507	D & J HARDWARE, LLC	B60767	67440	INV	11/19/2020	20.28	NUTS, BOLTS, SCREWS
175023	6507	D & J HARDWARE, LLC	B60788	67440	INV	11/19/2020	51.26	ANG BRUSH, GLIDE BRUSH
175024	6507	D & J HARDWARE, LLC	B60763	67440	INV	11/19/2020	3.22	CABLE CLAMPS
175025	6507	D & J HARDWARE, LLC	B60772	67440	INV	11/19/2020	948.48	FILTERS
175038	8317	THE BIMBO BAKING	519937206085	67292	INV	11/09/2020	125.28	BREAD
175039	8317	THE BIMBO BAKING	51993726086	67292	INV	11/09/2020	133.20	BREAD
175040	8317	THE BIMBO BAKING	51993726087	67292	INV	11/09/2020	116.58	BREAD
175041	8317	THE BIMBO BAKING	51993726088	67292	INV	11/09/2020	118.26	BREAD
175042	8317	THE BIMBO BAKING	51993726089	67292	INV	11/09/2020	92.22	BREAD
175043	8317	THE BIMBO BAKING	51993726119	67292	INV	11/09/2020	57.75	BREAD
175044	8317	THE BIMBO BAKING	51993726156	67292	INV	11/09/2020	212.16	BREAD
175045	8317	THE BIMBO BAKING	51993726166	67292	INV	11/09/2020	59.76	BREAD
175046	8317	THE BIMBO BAKING	51993726158	67292	INV	11/09/2020	165.28	BREAD
175047	8317	THE BIMBO BAKING	51993726159	67292	INV	11/09/2020	142.68	BREAD
175048	8317	THE BIMBO BAKING	51993726176	67292	INV	11/09/2020	51.46	BREAD
175049	8317	THE BIMBO BAKING	51993726232	67292	INV	11/09/2020	52.20	BREAD
175050	8317	THE BIMBO BAKING	5193726234	67292	INV	11/09/2020	46.98	BREAD

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 57
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175051	8317	THE BIMBO BAKING	51993726235	67292	INV	11/09/2020	98.40	BREAD
175052	8317	THE BIMBO BAKING	51993726236	67292	INV	11/09/2020	46.98	BREAD
175053	8317	THE BIMBO BAKING	51993726306	67292	INV	11/09/2020	185.36	BREAD
175054	8317	THE BIMBO BAKING	51993726307	67292	INV	11/09/2020	121.80	BREAD
175055	8317	THE BIMBO BAKING	51993726308	67292	INV	11/09/2020	66.12	BREAD
175056	8317	THE BIMBO BAKING	51993726339	67292	INV	11/09/2020	57.42	BREAD
175057	8317	THE BIMBO BAKING	51993726340	67292	INV	11/09/2020	20.88	BREAD
175058	6324	GORDON FOOD SERVICE	205745138	67280	INV	11/09/2020	3,243.56	FOOD/SUPPLIES
175059	6324	GORDON FOOD SERVICE	205745141	67280	INV	11/09/2020	3,744.68	FOOD/SUPPLIES
175060	6324	GORDON FOOD SERVICE	205761796	67280	INV	11/09/2020	3,801.29	FOOD/SUPPLIES
175061	6324	GORDON FOOD SERVICE	205761802	67280	INV	11/09/2020	4,186.80	FOOD/SUPPLIES
175062	6324	GORDON FOOD SERVICE	205745139	67280	INV	11/09/2020	1,123.85	FOOD/SUPPLIES
175063	6324	GORDON FOOD SERVICE	205761790	67280	INV	11/09/2020	111.08	FOOD/SUPPLIES
175064	6324	GORDON FOOD SERVICE	205439428	67280	INV	11/09/2020	8,836.18	FOOD/SUPPLIES
175065	6324	GORDON FOOD SERVICE	205439426	67280	INV	11/09/2020	3,766.82	FOOD/SUPPLIES
175066	6324	GORDON FOOD SERVICE	2054394312	67280	INV	11/09/2020	6,732.35	FOOD/SUPPLIES
175067	6324	GORDON FOOD SERVICE	205451762	67280	INV	11/09/2020	5,793.70	FOOD/SUPPLIES
175068	6324	GORDON FOOD SERVICE	205439427	67280	INV	11/09/2020	5,251.81	FOOD/SUPPLIES
175069	6324	GORDON FOOD SERVICE	205278563	67280	INV	11/09/2020	4,240.84	FOOD/SUPPLIES
175070	6324	GORDON FOOD SERVICE	205278566	67280	INV	11/09/2020	3,900.05	FOOD/SUPPLIES
175071	6324	GORDON FOOD SERVICE	14592271	67280	CRM	11/09/2020	-36.84	CREDIT
175072	6324	GORDON FOOD SERVICE	205278567	67280	INV	11/09/2020	4,176.41	FOOD/SUPPLIES
175073	6324	GORDON FOOD SERVICE	205292133	67280	INV	11/09/2020	2,572.94	FOOD/SUPPLIES
175074	6324	GORDON FOOD SERVICE	205278570	67280	INV	11/09/2020	35.00	FOOD/SUPPLIES

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 58
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175075	6324	GORDON FOOD SERVICE	205278564	67280	INV	11/09/2020	3,042.79	FOOD/SUPPLIES
175076	6324	GORDON FOOD SERVICE	205891142	67280	INV	11/09/2020	74.90	SUPPLIES
175077	6324	GORDON FOOD SERVICE	205912357	67280	INV	11/09/2020	3,459.41	FOOD/SUPPLIES
175078	6324	GORDON FOOD SERVICE	205912345	67280	INV	11/09/2020	2,361.42	FOOD/SUPPLIES
175079	6324	GORDON FOOD SERVICE	205912358	67280	INV	11/09/2020	1,139.38	FOOD/SUPPLIES
175080	6324	GORDON FOOD SERVICE	205912350	67280	INV	11/09/2020	2,489.87	FOOD/SUPPLIES
175081	6324	GORDON FOOD SERVICE	205912368	67280	INV	11/09/2020	47.00	FOOD/SUPPLIES
175082	6324	GORDON FOOD SERVICE	205912352	67280	INV	11/09/2020	2,719.63	FOOD/SUPPLIES
175083	701910	SOUTHERN BELLE DAIRY CO.	1525211	67290	INV	11/09/2020	125.95	MILK
175084	701910	SOUTHERN BELLE DAIRY CO.	1525208	67290	INV	11/09/2020	173.82	MILK
175085	701910	SOUTHERN BELLE DAIRY CO.	1525210	67290	INV	11/09/2020	112.04	MILK
175086	701910	SOUTHERN BELLE DAIRY CO.	1525212	67290	INV	11/09/2020	113.24	MILK
175087	701910	SOUTHERN BELLE DAIRY CO.	1525155	67290	INV	11/09/2020	123.55	MILK
175088	701910	SOUTHERN BELLE DAIRY CO.	1525150	67290	INV	11/09/2020	309.48	MILK
175089	701910	SOUTHERN BELLE DAIRY CO.	1525146-20	67290	INV	11/09/2020	237.99	MILK
175090	701910	SOUTHERN BELLE DAIRY CO.	1525149-20	67290	INV	11/09/2020	262.22	MILK
175091	701910	SOUTHERN BELLE DAIRY CO.	1525147-20	67290	CRM	11/09/2020	-38.15	CREDIT
175092	701910	SOUTHERN BELLE DAIRY CO.	1525114	67290	INV	11/09/2020	87.81	MILK
175093	701910	SOUTHERN BELLE DAIRY CO.	1525115	67290	INV	11/09/2020	121.15	MILK
175094	701910	SOUTHERN BELLE DAIRY CO.	1525113	67290	INV	11/09/2020	198.64	MILK
175095	701910	SOUTHERN BELLE DAIRY CO.	1525111	67290	INV	11/09/2020	185.33	MILK
175096	701910	SOUTHERN BELLE DAIRY CO.	1525112	67290	INV	11/09/2020	89.01	MILK
175097	701910	SOUTHERN BELLE DAIRY CO.	1525057	67290	INV	11/09/2020	299.16	MILK
175098	701910	SOUTHERN BELLE DAIRY CO.	1525058	67290	INV	11/09/2020	254.41	MILK
175099	701910	SOUTHERN BELLE DAIRY CO.	1525054	67290	INV	11/09/2020	137.36	MILK

11/12/2020 17:30
 9161ahow

ESTILL COUNTY BOARD OF EDUCATION
 | WARRANT LIST BY VOUCHER

P 59
 | apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175100	701910	SOUTHERN BELLE DAIRY CO.	1525052	67290	INV	11/09/2020	87.21	MILK
175101	701910	SOUTHERN BELLE DAIRY CO.	1525053	67290	INV	11/09/2020	222.87	MILK
175102	701910	SOUTHERN BELLE DAIRY CO.	1524966	67290	INV	11/09/2020	384.57	MILK
175103	701910	SOUTHERN BELLE DAIRY CO.	1524968	67290	INV	11/09/2020	496.60	FOOD/SUPPLIES
175104	701910	SOUTHERN BELLE DAIRY CO.	1524964	67290	INV	11/09/2020	495.63	MILK
175105	701910	SOUTHERN BELLE DAIRY CO.	1524962	67290	INV	11/09/2020	496.60	MILK
175106	701910	SOUTHERN BELLE DAIRY CO.	1524963	67290	INV	11/09/2020	595.92	MILK
175107	701910	SOUTHERN BELLE DAIRY CO.	1524932	67290	INV	11/09/2020	347.62	MILK
175108	701910	SOUTHERN BELLE DAIRY CO.	1524933	67290	INV	11/09/2020	347.62	MILK
175109	701910	SOUTHERN BELLE DAIRY CO.	1524931	67290	INV	11/09/2020	322.80	MILK
175110	701910	SOUTHERN BELLE DAIRY CO.	1524929	67290	INV	11/09/2020	336.11	MILK
175111	701910	SOUTHERN BELLE DAIRY CO.	1524930	67290	INV	11/09/2020	322.80	MILK
175112	701910	SOUTHERN BELLE DAIRY CO.	1524878	67290	INV	11/09/2020	446.94	MILK
175113	701910	SOUTHERN BELLE DAIRY CO.	1524879	67290	INV	11/09/2020	439.63	MILK
175114	701910	SOUTHERN BELLE DAIRY CO.	1524876	67290	INV	11/09/2020	546.26	MILK
175115	701910	SOUTHERN BELLE DAIRY CO.	1524874	67290	INV	11/09/2020	433.63	MILK
175116	701910	SOUTHERN BELLE DAIRY CO.	1524875	67290	INV	11/09/2020	595.92	MILK
175117	701910	SOUTHERN BELLE DAIRY CO.	1524836	67290	INV	11/09/2020	372.46	MILK
175118	701910	SOUTHERN BELLE DAIRY CO.	1524837	67290	INV	11/09/2020	297.96	MILK
175119	701910	SOUTHERN BELLE DAIRY CO.	1524838	67290	INV	11/09/2020	422.12	MILK
175120	701910	SOUTHERN BELLE DAIRY CO.	1524839	67290	INV	11/09/2020	260.42	MILK
175121	701910	SOUTHERN BELLE DAIRY CO.	1524840	67290	INV	11/09/2020	347.62	MILK
175122	701910	SOUTHERN BELLE DAIRY CO.	1524782	67290	INV	11/09/2020	472.37	MILK
175123	702100	UNCLE CHARLIE'S MEATS	103997	67293	INV	11/09/2020	119.50	FOOD

11/12/2020 17:30
 9161ahow

 | ESTILL COUNTY BOARD OF EDUCATION
 | WARRANT LIST BY VOUCHER

 | P 60
 | apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175124	702100	UNCLE CHARLIE'S MEATS	104507	67293	INV	11/09/2020	143.40	FOOD
175125	702100	UNCLE CHARLIE'S MEATS	104508	67293	INV	11/09/2020	119.50	
175126	702100	UNCLE CHARLIE'S MEATS	104509	67293	INV	11/09/2020	119.50	FOOD
175127	702100	UNCLE CHARLIE'S MEATS	104968A	67293	INV	11/09/2020	154.50	FOOD
175128	702100	UNCLE CHARLIE'S MEATS	104969A	67293	INV	11/09/2020	154.50	FOOD
175129	702100	UNCLE CHARLIE'S MEATS	105370	67293	INV	11/09/2020	119.50	FOOD
175130	702100	UNCLE CHARLIE'S MEATS	105383	67293	INV	11/09/2020	47.80	FOOD
175132	702100	UNCLE CHARLIE'S MEATS	105384	67293	INV	11/09/2020	95.60	FOOD
175133	702100	UNCLE CHARLIE'S MEATS	105933A	67293	INV	11/09/2020	154.50	FOOD
175134	702100	UNCLE CHARLIE'S MEATS	105935A	67293	INV	11/09/2020	242.40	FOOD
175135	702100	UNCLE CHARLIE'S MEATS	105936	67293	INV	11/09/2020	144.75	FOOD
175136	702100	UNCLE CHARLIE'S MEATS	105937	67293	INV	11/09/2020	194.75	FOOD
175137	702100	UNCLE CHARLIE'S MEATS	105938	67293	INV	11/09/2020	57.90	FOOD
175138	702100	UNCLE CHARLIE'S MEATS	106215	67293	INV	11/09/2020	86.85	FOOD
175140	120059	MEADE'S DO IT CENTER	525693	67441	INV	11/19/2020	9.97	RAKE
175141	8105	EDMENTUM	INV149511	67481	INV	11/19/2020	1,600.00	READING EGGS - PROGRAM
175142	5055	AMAZON CAPITAL SERVICES	1K1Q-9C19-7RF7	67513	INV	11/19/2020	131.58	PRINTER TONER, PHOTOCO
175143	5055	AMAZON CAPITAL SERVICES	1646-C1M7-76TN	67377	INV	11/19/2020	256.69	WIRELESS RADIO TRANSMI
175144	5055	AMAZON CAPITAL SERVICES	16GR-49DQ-GHLH	67110	INV	11/19/2020	485.67	STUDENT WORKSTATIONS
175145	5055	AMAZON CAPITAL SERVICES	14JJ-694M-1VP6	67401	INV	11/19/2020	304.66	WELCOME BACK CELEBRATI
175146	5055	AMAZON CAPITAL SERVICES	1JNR-GWL1-JVRJ	67133	INV	11/19/2020	526.84	FAMILY NIGHT SUPPLIES
175147	170080	SCHOOL SPECIALTY, INC.	208126067395	67163	INV	11/19/2020	273.70	ITEMS FOR REMOTE LEARN
175148	150010	QUILL CORPORATION	11667614	67355	INV	11/19/2020	56.99	3 TONER CARTRIDGES
175149	150010	QUILL CORPORATION	11655512	67355	INV	11/19/2020	113.98	3 TONER CARTRIDGES
175151	60012	FRYSCKY, INC.	F120-18958	67365	INV	11/19/2020	159.00	FALL CONFERENCE

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

P 61
aparrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175153	9054	POLYMERSHAPES	8105937	67391	INV	11/19/2020	1,250.00	SHIELD SCHOOL BOARD DE
175154	30060	CITIZEN VOICE & TIMES	5-10/31/2020	67519	INV	11/19/2020	31.20	BLEACHER AD
175155	8891	ENCORE TECHNOLOGIES	INVDRP021670	67464	INV	11/19/2020	167.32	POWER SUPPLY 25500
175156	100000	K A S A	190018	67522	INV	11/19/2020	199.00	CONDUCTING PERSONNEL I
175157	6507	D & J HARDWARE, LLC	A480782	67440	INV	11/19/2020	20.22	BLU TAPE
175158	6507	D & J HARDWARE, LLC	B60825	67440	INV	11/19/2020	5.37	SINGLE CUT KEYS
175159	170207	NORVEX SUPPLY, INC.	178912	67308	INV	11/09/2020	184.76	SUPPLIES
175160	170207	NORVEX SUPPLY, INC.	178911	67308	INV	11/09/2020	192.76	SUPPLIES
175161	170207	NORVEX SUPPLY, INC.	178913	67308	INV	11/09/2020	84.76	SUPPLIES
175162	170207	NORVEX SUPPLY, INC.	178914	67308	INV	11/09/2020	42.38	SUPPLIES
175163	170207	NORVEX SUPPLY, INC.	178915	67308	INV	11/09/2020	104.00	SUPPLIES
175164	170207	NORVEX SUPPLY, INC.	178987	67308	INV	11/09/2020	164.00	SUPPLIES/SERVICE
175165	170207	NORVEX SUPPLY, INC.	178986	67308	INV	11/09/2020	164.00	SUPPLIES/SERVICE
175166	170207	NORVEX SUPPLY, INC.	178988	67308	INV	11/09/2020	164.00	SUPPLEIS/SERVICE
175167	170207	NORVEX SUPPLY, INC.	178989	67308	INV	11/09/2020	164.00	SUPPLIES/SERVICE
175168	170207	NORVEX SUPPLY, INC.	178990	67308	INV	11/09/2020	164.00	SUPPLIES/SERVICE
175169	7267	MADISON PEST CONTROL	102420	66809	INV	11/09/2020	225.00	PEST CONTROL
175170	170016	SAVE-A-LOT	101220	67294	INV	11/09/2020	140.00	BANANA
175171	170016	SAVE-A-LOT	102020	67294	INV	11/09/2020	140.00	BANANAS
175172	170016	SAVE-A-LOT	060920	64181	INV	11/09/2020	160.00	BANANAS
175173	170016	SAVE-A-LOT	061620	64181	INV	11/09/2020	160.00	BANANAS
175174	170016	SAVE-A-LOT	072120	64181	INV	11/09/2020	160.00	BANANAS
175176	8944	SMOKIN' JAX GRILL	1127294	67301	INV	11/09/2020	2,114.00	PULLED CHICKEN
175177	170016	SAVE-A-LOT	102120	67291	INV	11/09/2020	283.86	WATER FOR STUDENTS

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 62
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175178	170016	SAVE-A-LOT	101920	67291	INV	11/09/2020	92.13	WATER FOR STUDENTS
175179	170016	SAVE-A-LOT	10-20-2020	67291	INV	11/09/2020	37.35	WATER FOR STUDENTS
175181	8859	GLENN'S COMMERCIAL SERVICE	105401	67307	INV	11/09/2020	256.00	FREEZER REPAIR-ES
175182	8859	GLENN'S COMMERCIAL SERVICE	105400	67306	INV	11/09/2020	430.66	COOLER REPAIR-ES
175183	8859	GLENN'S COMMERCIAL SERVICE	106144	67305	INV	11/09/2020	266.50	COMBI OVEN REPAIR-HS
175184	8859	GLENN'S COMMERCIAL SERVICE	105403	67304	INV	11/09/2020	773.00	COOLER REPAIR-HS
175185	8859	GLENN'S COMMERCIAL SERVICE	105405	67302	INV	11/09/2020	882.50	PERVENTIVE MAINTENANCE
175186	8859	GLENN'S COMMERCIAL SERVICE	104821	67302	INV	11/09/2020	760.00	PM-MS
175187	8859	GLENN'S COMMERCIAL SERVICE	103168	67302	INV	11/09/2020	510.00	PM-SI
175188	8859	GLENN'S COMMERCIAL SERVICE	104961	67302	INV	11/09/2020	902.50	PM-WI
175189	8317	THE BIMBO BAKING	51993726309	67292	INV	11/09/2020	100.92	BREAD
175190	701910	SOUTHERN BELLE DAIRY CO.	1525209	67290	INV	11/09/2020	121.15	MILK
175195	7460	CENTRAL BANK & TRUST CO.	93759	67387	INV	11/19/2020	609.77	HOTEL ROOMS FOR GOLF T
175196	7460	CENTRAL BANK & TRUST CO.	93760	67387	INV	11/19/2020	132.28	HOTEL ROOMS FOR GOLF T
175197	7460	CENTRAL BANK & TRUST CO.	90002030539	67403	INV	11/19/2020	55.00	GENERAL SUPPLIES FOR F
175198	7460	CENTRAL BANK & TRUST CO.	000000003790	67403	INV	11/19/2020	38.00	GENERAL SUPPLIES FOR F
175199	7460	CENTRAL BANK & TRUST CO.	20001043560	67403	INV	11/19/2020	48.00	GENERAL SUPPLIES FOR F
175200	7460	CENTRAL BANK & TRUST CO.	00002032055	67403	INV	11/19/2020	8.00	GENERAL SUPPLIES FOR F
175201	7460	CENTRAL BANK & TRUST CO.	000000004123	67403	INV	11/19/2020	27.25	GENERAL SUPPLIES FOR F
175202	7460	CENTRAL BANK & TRUST CO.	086266	67518	INV	11/19/2020	220.00	10 BOXES OF COOKIES FO
175203	7460	CENTRAL BANK & TRUST CO.	092246	67279	INV	11/19/2020	73.68	SUPPLIES FOR OCT FAMIL
175204	7460	CENTRAL BANK & TRUST CO.	030449	67279	INV	11/19/2020	231.06	SUPPLIES FOR OCT FAMIL
175205	7460	CENTRAL BANK & TRUST CO.	018835	67278	INV	11/19/2020	151.94	SUPPLIES FOR FAMILY FU
175206	7460	CENTRAL BANK & TRUST CO.	059190	67278	INV	11/19/2020	271.71	SUPPLIES FOR FAMILY FU
175207	7460	CENTRAL BANK & TRUST CO.	90002027760	67380	INV	11/19/2020	98.65	SUPPLIES FOR CLASSROOM

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 63
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175208	7460	CENTRAL BANK & TRUST CO.	1972272	67364	INV	11/19/2020	95.00	NATIONAL STUDENT COUNC
175209	7460	CENTRAL BANK & TRUST CO.	028400449287	67372	INV	11/19/2020	245.00	FOOD FOR FAMILY LEARNI
175210	7460	CENTRAL BANK & TRUST CO.	1763027734	67489	INV	11/19/2020	159.98	SSL RENEWAL
175211	7460	CENTRAL BANK & TRUST CO.	0349201008202389	67385	INV	11/19/2020	96.21	DINNER FOR GOLF TEAM-R
175213	7460	CENTRAL BANK & TRUST CO.	52148	67382	INV	11/19/2020	34.38	LUNCH FOR GOLF TEAMS
175214	7460	CENTRAL BANK & TRUST CO.	52061	67382	INV	11/19/2020	40.14	LUNCH FOR GOLF TEAMS
175215	7460	CENTRAL BANK & TRUST CO.	51971	67382	INV	11/19/2020	37.00	LUNCH FOR GOLF TEAMS
175216	7460	CENTRAL BANK & TRUST CO.	148758	67382	INV	11/19/2020	26.00	LUNCH FOR GOLF TEAMS
175217	7460	CENTRAL BANK & TRUST CO.	148911	67382	INV	11/19/2020	26.00	LUNCH FOR GOLF TEAMS
175218	7460	CENTRAL BANK & TRUST CO.	148777	67382	INV	11/19/2020	26.00	LUNCH FOR GOLF TEAMS
175219	7460	CENTRAL BANK & TRUST CO.	149036	67382	INV	11/19/2020	103.99	LUNCH FOR GOLF TEAMS
175220	7460	CENTRAL BANK & TRUST CO.	149236	67382	INV	11/19/2020	20.80	LUNCH FOR GOLF TEAMS
175221	7460	CENTRAL BANK & TRUST CO.	149113	67382	INV	11/19/2020	20.80	LUNCH FOR GOLF TEAMS
175222	7460	CENTRAL BANK & TRUST CO.	038591	67382	INV	11/19/2020	21.35	LUNCH FOR GOLF TEAMS
175223	7460	CENTRAL BANK & TRUST CO.	028111957217	67388	INV	11/19/2020	67.02	DINNER FOR GOLF TEAM-E
175224	7460	CENTRAL BANK & TRUST CO.	2585258167871	67390	INV	11/19/2020	110.77	DINNER FOR GOLF TEAM
175225	7460	CENTRAL BANK & TRUST CO.	00574	67386	INV	11/19/2020	112.44	DINNER FOR GOLF TEAM
175226	7460	CENTRAL BANK & TRUST CO.	061250	67470	INV	11/19/2020	112.40	CLASSROOM SUPPLIES FOR
175227	7460	CENTRAL BANK & TRUST CO.	25464507	67476	INV	11/19/2020	110.88	ROOM CHG 9/28-9/29 202
175228	7460	CENTRAL BANK & TRUST CO.	8589382	67535	INV	11/19/2020	34.01	GAS (GOLF TOURNAMENT)
175229	7460	CENTRAL BANK & TRUST CO.	0029036585	67389	INV	11/19/2020	102.00	DINNER FOR GOLF TEAM
175230	7460	CENTRAL BANK & TRUST CO.	10/27/2020	67515	INV	11/19/2020	448.74	INSTRUMENT CASES
175232	9081	BRITTANY BRINEGAR	101920-110620		INV	11/09/2020	29.17	REIMB TRAVEL
175234	4064	BELINDA PUCKETT	071320-111020		INV	11/11/2020	187.32	REIMB TRAVEL

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 64
apwarrnt

WARRANT: 11/19/20 11/12/2020							DUE DATE: 11/12/2020	
VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175235	6991	WAL-MART BUSINESS	030800537247	67541	INV	11/19/2020	13.41	PARENT STUDENT EVENT C
175236	6991	WAL-MART BUSINESS	030600496694	67541	INV	11/19/2020	25.26	PARENT STUDENT EVENT C
175237	6991	WAL-MART BUSINESS	030300664899	67541	INV	11/19/2020	315.38	PARENT STUDENT EVENT C
175238	6991	WAL-MART BUSINESS	028800848925	67477	INV	11/19/2020	308.32	CLOTHING FOR A STUDENT
175239	100050	BLUEGRASS INTERNATIONAL TRU	X300099422:01	66931	INV	11/19/2020	562.90	BATTERY
175240	5957	WINDSTREAM COMMUNICATIONS,	160392111-11/04/20	67054	INV	11/19/2020	26.14	ADULT ED
175241	170025	AMERICAN WELDING & GAS, INC	07425470	67033	INV	11/19/2020	44.92	10/31/2020
175242	170080	SCHOOL SPECIALTY, INC.	208126461302	67499	INV	11/19/2020	2,044.72	SUPPLIES FOR NEW BUS G
175243	170080	SCHOOL SPECIALTY, INC.	208126469201	67499	INV	11/19/2020	3,071.68	SUPPLIES FOR NEW BUS G
175244	150010	QUILL CORPORATION	11840220	67498	INV	11/19/2020	859.47	FURNITURE FOR NEW BUS
175245	80045	HARDY OIL COMPANY	404331	66945	INV	11/19/2020	8.15	LAWN MOWER
175246	30060	CITIZEN VOICE & TIMES	1012	67557	INV	11/19/2020	14.17	10 MONTH SUBSCRIPTION
175247	6211	ROSS TARRANT ARCHITECTS, IN	2024-0000003	67565	INV	11/19/2020	7,965.17	ESTILL CO. BLEACHER UP
175248	6211	ROSS TARRANT ARCHITECTS, IN	2025-0000003	67566	INV	11/19/2020	78,536.85	ECHS PHASE 1 RENOVATIO
175249	140011	PITNEY BOWES GLOBAL FINANCI	3312365893	67035	INV	11/19/2020	305.22	4 POSTAGE MACHINE RENT
175250	80045	HARDY OIL COMPANY	404106	66945	INV	11/19/2020	18.78	STEVE HARRISON
175251	80045	HARDY OIL COMPANY	404108	66945	INV	11/19/2020	32.74	M3470
175252	80045	HARDY OIL COMPANY	404154	66945	INV	11/19/2020	1,652.69	DIESEL CLEAR
175253	8914	AMMIE MULLEN	816057350	67560	INV	11/19/2020	80.00	CDL REIMBURSEMENT 11/0
175254	9070	MACKINVIA	74648KYKRS	67552	INV	11/19/2020	800.00	KY SHAUD COLLECTION E-
175255	7761	APPLE INC.	AC35541866	66993	INV	11/19/2020	199.00	APPLE CARE FOR I-PAD P
175256	60012	FRYSCKY, INC.	2	67542	INV	11/19/2020	159.00	FALL INSTITUTE REGISTR
175257	150010	QUILL CORPORATION	11839872	67540	INV	11/19/2020	9.42	OFFICE SUPPLIES FOR FI
175258	150010	QUILL CORPORATION	11806456	67540	INV	11/19/2020	9.29	OFFICE SUPPLIES FOR FI
175259	150010	QUILL CORPORATION	11741910	67540	INV	11/19/2020	167.23	OFFICE SUPPLIES FOR FI

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

P 65
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175260	150010	QUILL CORPORATION	11752447	67540	INV	11/19/2020	4.00	OFFICE SUPPLIES FOR FI
175261	5055	AMAZON CAPITAL SERVICES	1TW4-QVW6-RN3W	66984	INV	11/19/2020	490.35	5 AIRPURIFIERNURSESSTA
175262	5055	AMAZON CAPITAL SERVICES	1GGR-VD9X-7XDY	67194	INV	11/19/2020	709.51	GLOVES GOWNS SANTIZER
175263	7865	TANNER DODGE	1GNSKHKC5KR400943	67570	INV	11/19/2020	38,900.00	2019 BLACK SUBURBAN
175264	5055	AMAZON CAPITAL SERVICES	1RJV-71YF-9TR6	67495	INV	11/19/2020	15.99	200 PK OF BUS TAG LOOP
175265	170016	SAVE-A-LOT	0119	67572	INV	11/19/2020	99.00	MARSHMALLOWS FOR FAMIL
175266	5890	GRAINGER	1395633232	67349	INV	11/19/2020	124.91	CENTURY MOTOR W/ FREIG
175267	9082	ELIZABETH GARRETT	78084	67468	INV	11/19/2020	120.00	PHYSICAL REIMBURSEMENT
175268	9060	FOWLER BELL PLLC.	10/29/2020	67367	INV	11/19/2020	200.00	3 504 PD FOR 3 COUNSEL
175269	9060	FOWLER BELL PLLC.	10/29/2020-2	67367	INV	11/19/2020	200.00	3 504 PD FOR 3 COUNSEL
175270	9060	FOWLER BELL PLLC.	10/29/2020-3	67367	INV	11/19/2020	200.00	3 504 PD FOR 3 COUNSEL
175271	9083	KYLE SHORT	030018604490	67559	INV	11/19/2020	80.00	REIMBURSEMENT FOR CDL
175273	8859	GLENN'S COMMERCIAL SERVICE	105406	67303	INV	11/09/2020	337.00	FREEZER REPAIR-HS
175274	8859	GLENN'S COMMERCIAL SERVICE	103204	67302	INV	11/09/2020	902.50	PM-WI
175275	5284	ADVANCED DISPOSAL-IRVINE-Y3	Y30001104275		INV	11/19/2020	225.00	ECMS
175276	5284	ADVANCED DISPOSAL-IRVINE-Y3	Y3001104367		INV	11/19/2020	225.00	ECHS
175277	5284	ADVANCED DISPOSAL-IRVINE-Y3	Y30001104350		INV	11/19/2020	225.00	SI
175278	5284	ADVANCED DISPOSAL-IRVINE-Y3	Y30001104366		INV	11/19/2020	460.00	WI
175280	8958	STANDAFER BUILDERS	10	65843	INV	11/19/2020	410,760.78	GENERAL CONTRACTOR-BG
175281	8955	RISING SUN DEVELOPING COMPA	10	65964	INV	11/19/2020	105,007.50	ATC GENERAL TRADES CON
175282	9024	TRIPLE CROWN CONCRETE	478009	66361	INV	11/19/2020	4,254.00	ATC CONSTRUCTION MATER
175283	9024	TRIPLE CROWN CONCRETE	478688	66361	INV	11/19/2020	3,072.00	ATC CONSTRUCTION MATER
175284	9024	TRIPLE CROWN CONCRETE	478947	66361	INV	11/19/2020	1,506.00	ATC CONSTRUCTION MATER
175285	9024	TRIPLE CROWN CONCRETE	479012	66361	INV	11/19/2020	1,254.00	ATC CONSTRUCTION MATER

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 66
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175286	9024	TRIPLE CROWN CONCRETE	479575	66361	INV	11/19/2020	2,445.00	ATC CONSTRUCTION MATER
175287	9024	TRIPLE CROWN CONCRETE	479733	66361	INV	11/19/2020	4,116.00	ATC CONSTRUCTION MATER
175288	9024	TRIPLE CROWN CONCRETE	479997	66361	INV	11/19/2020	4,377.00	ATC CONSTRUCTION MATER
175289	9024	TRIPLE CROWN CONCRETE	480819	66361	INV	11/19/2020	1,167.00	ATC CONSTRUCTION MATER
175290	9024	TRIPLE CROWN CONCRETE	481705	66361	INV	11/19/2020	622.00	ATC CONSTRUCTION MATER
175291	9024	TRIPLE CROWN CONCRETE	482252	66361	INV	11/19/2020	2,592.00	ATC CONSTRUCTION MATER
175292	8981	CARMICLE MASONRY LLC	5	66210	INV	11/19/2020	65,979.00	MASONRY FOR ATC
175293	9003	LEE BUILDING PRODUCTS	T16367	66366	INV	11/19/2020	1,419.00	ATC CONSTRUCTION MATER
175294	9003	LEE BUILDING PRODUCTS	T16376	66366	INV	11/19/2020	2,448.00	ATC CONSTRUCTION MATER
175296	9003	LEE BUILDING PRODUCTS	T16425	66366	CRM	11/19/2020	-156.00	ATC CONSTRUCTION MATER
175297	9003	LEE BUILDING PRODUCTS	T16432	66366	INV	11/19/2020	1,506.30	ATC CONSTRUCTION MATER
175298	9003	LEE BUILDING PRODUCTS	T16450	66366	INV	11/19/2020	1,506.30	ATC CONSTRUCTION MATER
175299	9003	LEE BUILDING PRODUCTS	T16456	66366	INV	11/19/2020	1,679.20	ATC CONSTRUCTION MATER
175300	9003	LEE BUILDING PRODUCTS	T16469	66366	INV	11/19/2020	1,966.60	ATC CONSTRUCTION MATER
175301	9003	LEE BUILDING PRODUCTS	T16511	66366	CRM	11/19/2020	-384.00	PALLETT RETURN
175302	9003	LEE BUILDING PRODUCTS	T16515	66366	INV	11/19/2020	1,383.00	ATC CONSTRUCTION MATER
175303	9003	LEE BUILDING PRODUCTS	T16407	66366	INV	11/19/2020	2,029.40	ATC CONSTRUCTION MATER
175304	8955	RISING SUN DEVELOPING COMPA	7-10/06/2020	65965	INV	11/19/2020	96,615.00	ATC STRUCTURAL STEEL
175305	9005	KALKREUTH ROOFING & SHEET M 3		66368	INV	11/19/2020	57,944.50	ATC CONSTRUCTION MATER
175306	9006	MID-ATLANTIC ROOFING SUPPLY	26078	66369	INV	11/19/2020	2,150.00	ATC CONSTRUCTION MATER
175307	9007	L & W SUPPLY CORPORATION	344036468	66370	INV	11/19/2020	220.00	ATC CONSTRUCTION MATER
175308	9007	L & W SUPPLY CORPORATION	344036945	66370	INV	11/19/2020	1,886.20	ATC CONSTRUCTION MATER
175309	9007	L & W SUPPLY CORPORATION	344037203	66370	INV	11/19/2020	1,822.50	ATC CONSTRUCTION MATER
175310	8982	CENTRAL KENTUCKY SHEET META	8	66213	INV	11/19/2020	198,174.24	SHEET METAL-ATC
175311	8999	AIR MECHANICAL SALES	146580	66354	INV	11/19/2020	3,000.00	ATC CONSTRUCTION MATER

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

P 67
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175312	8999	AIR MECHANICAL SALES	146625	66354	INV	11/19/2020	17,500.00	ATC CONSTRUCTION MATER
175313	8999	AIR MECHANICAL SALES	146645	66354	INV	11/19/2020	7,876.00	ATC CONSTRUCTION MATER
175314	8999	AIR MECHANICAL SALES	146650	66354	INV	11/19/2020	7,624.00	ATC CONSTRUCTION MATER
175315	8999	AIR MECHANICAL SALES	146751	66354	INV	11/19/2020	230.00	ATC CONSTRUCTION MATER
175316	8999	AIR MECHANICAL SALES	146895	66354	INV	11/19/2020	2,509.00	ATC CONSTRUCTION MATER
175317	8999	AIR MECHANICAL SALES	147242	66354	INV	11/19/2020	720.00	ATC CONSTRUCTION MATER
175318	7526	WINNELSON SUPPLY CO.	45947401	66364	INV	11/19/2020	4,012.08	MATERIALS FOR ATC
175319	7526	WINNELSON SUPPLY CO.	46074801	66364	INV	11/19/2020	834.47	MATERIALS FOR ATC
175323	60013	FERGUSON ENTERPRISES, INC.	0821414	66635	INV	11/19/2020	194.04	ATC CONSTRUCTION MATER
175324	60013	FERGUSON ENTERPRISES, INC.	0921594	66635	INV	11/19/2020	110.25	ATC CONSTRUCTION MATER
175325	60013	FERGUSON ENTERPRISES, INC.	0934120	66635	INV	11/19/2020	1,039.50	ATC CONSTRUCTION MATER
175326	60013	FERGUSON ENTERPRISES, INC.	0938615	66635	INV	11/19/2020	7,339.26	ATC CONSTRUCTION MATER
175327	60013	FERGUSON ENTERPRISES, INC.	0939018	66635	INV	11/19/2020	723.82	ATC CONSTRUCTION MATER
175328	60013	FERGUSON ENTERPRISES, INC.	0942995	66635	INV	11/19/2020	757.71	ATC CONSTRUCTION MATER
175329	60013	FERGUSON ENTERPRISES, INC.	0945491	66635	INV	11/19/2020	102.67	ATC CONSTRUCTION MATER
175330	60013	FERGUSON ENTERPRISES, INC.	0946982	66635	INV	11/19/2020	210.60	ATC CONSTRUCTION MATER
175331	60013	FERGUSON ENTERPRISES, INC.	0950595	66635	INV	11/19/2020	1,057.78	ATC CONSTRUCTION MATER
175332	60013	FERGUSON ENTERPRISES, INC.	0957533	66635	INV	11/19/2020	481.88	ATC CONSTRUCTION MATER
175333	60013	FERGUSON ENTERPRISES, INC.	0959354-1	66635	INV	11/19/2020	3,409.49	ATC CONSTRUCTION MATER
175334	60013	FERGUSON ENTERPRISES, INC.	0961034	66635	INV	11/19/2020	365.78	ATC CONSTRUCTION MATER
175335	60013	FERGUSON ENTERPRISES, INC.	0961912	66635	INV	11/19/2020	2,375.90	ATC CONSTRUCTION MATER
175336	60013	FERGUSON ENTERPRISES, INC.	0961912-1	66635	INV	11/19/2020	1,033.13	ATC CONSTRUCTION MATER
175337	60013	FERGUSON ENTERPRISES, INC.	0961912-2	66635	INV	11/19/2020	823.84	ATC CONSTRUCTION MATER
175339	60013	FERGUSON ENTERPRISES, INC.	0966539	66635	INV	11/19/2020	809.84	ATC CONSTRUCTION MATER

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

P 68
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175340	60013	FERGUSON ENTERPRISES, INC.	0968164	66635	INV	11/19/2020	500.71	ATC CONSTRUCTION MATER
175341	60013	FERGUSON ENTERPRISES, INC.	0971513	66635	INV	11/19/2020	1,078.88	ATC CONSTRUCTION MATER
175342	60013	FERGUSON ENTERPRISES, INC.	0973201	66635	INV	11/19/2020	639.01	ATC CONSTRUCTION MATER
175343	60013	FERGUSON ENTERPRISES, INC.	0979646	66635	INV	11/19/2020	52.70	ATC CONSTRUCTION MATER
175344	60013	FERGUSON ENTERPRISES, INC.	0984554	66635	INV	11/19/2020	1,209.28	ATC CONSTRUCTION MATER
175345	60013	FERGUSON ENTERPRISES, INC.	0986524	66635	INV	11/19/2020	1,050.73	ATC CONSTRUCTION MATER
175346	60013	FERGUSON ENTERPRISES, INC.	0994928	66635	INV	11/19/2020	511.61	ATC CONSTRUCTION MATER
175347	60013	FERGUSON ENTERPRISES, INC.	0997018	66635	INV	11/19/2020	784.17	ATC CONSTRUCTION MATER
175348	8957	BABCON INC.	10	65967	INV	11/19/2020	30,627.00	ATC ELECTRICAL
175349	5691	REXEL	S128769963.001	66214	INV	11/19/2020	48.86	ELECTRICAL MATERIALS-A
175350	5691	REXEL	S128823761.001	66214	INV	11/19/2020	278.98	ELECTRICAL MATERIALS-A
175351	5691	REXEL	S128823761.002	66214	INV	11/19/2020	159.64	ELECTRICAL MATERIALS-A
175352	5691	REXEL	S128855008.00	66214	INV	11/19/2020	203.10	ELECTRICAL MATERIALS-A
175353	5691	REXEL	S128915873.001	66214	INV	11/19/2020	181.39	ELECTRICAL MATERIALS-A
175354	5691	REXEL	S128940400.001	66214	INV	11/19/2020	336.04	ELECTRICAL MATERIALS-A
175355	5691	REXEL	S128924786.001	66214	INV	11/19/2020	42.30	ELECTRICAL MATERIALS-A
175356	70025	GRAYBAR ELECTRIC CO.	9316247021	66355	INV	11/19/2020	7,284.00	ATC MATERIALS
175357	8730	ECKART LLC.	S100292138.002	66215	INV	11/19/2020	838.72	ELECTRICAL MATERIALS-A
175358	8730	ECKART LLC.	S100292137.032	66215	INV	11/19/2020	9,800.09	ELECTRICAL MATERIALS-A
175359	8730	ECKART LLC.	S100338544.001	66215	INV	11/19/2020	694.25	ELECTRICAL MATERIALS-A
175360	8730	ECKART LLC.	S100343358.001	66215	INV	11/19/2020	462.17	ELECTRICAL MATERIALS-A
175361	8730	ECKART LLC.	S100346838.001	66215	INV	11/19/2020	1,881.34	ELECTRICAL MATERIALS-A
175362	8730	ECKART LLC.	S100347999.001	66215	INV	11/19/2020	46.64	ELECTRICAL MATERIALS-A
175363	8730	ECKART LLC.	S100348404.001	66215	INV	11/19/2020	179.32	ELECTRICAL MATERIALS-A
175364	8730	ECKART LLC.	S100352085.001	66215	INV	11/19/2020	949.44	ELECTRICAL MATERIALS-A

11/12/2020 17:30
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

P 69
apwarrnt

WARRANT: 11/19/20 11/12/2020

DUE DATE: 11/12/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175365	3784	CODELL CONSTRUCTION COMPANY	15-11/11/2020	64887	INV	11/19/2020	33,625.00	CONSTRUCTION MANAGER-A
175367	8891	ENCORE TECHNOLOGIES	iINVDRP021920	67524	INV	11/19/2020	1,173.40	OPTI FLEX (FELICIA CAM
175368	5921	ANDREA MAYBRIER	10/19/20-10/30/2020		INV	11/19/2020	8.07	MILEAGE 10/19-10/30/20
175369	5498	JOLIN OWENS	10/19/20-10/26/2020		INV	11/19/2020	6.63	MILEAGE 10/19/2020-10/
175371	6991	WAL-MART BUSINESS	006924	67400	INV	11/19/2020	201.42	SELF CARE ITEMS
175372	6694	SHI INTERNATIONAL CORP.	B12050418	67525	INV	11/19/2020	1,337.41	SURFACE PRO COVER AND
175373	6694	SHI INTERNATIONAL CORP.	B12051325	67525	INV	11/19/2020	299.70	SURFACE PRO COVER AND
175374	9075	STAPLES	8059786587	67160	INV	11/19/2020	284.94	6 BACKPACK SPRAYERS
175376	9075	STAPLES	8059576429	67160	INV	11/19/2020	317.94	6 DISINFECTANT PODS
175380	9075	STAPLES	8059951400	67160	INV	11/19/2020	2,699.46	54 DISINFECTANT PODS
175381	9075	STAPLES	8059576429-2	67160	CRM	11/19/2020	-332.91	CREDIT
175382	8956	BENNETT'S CARPET INC.	4	66371	INV	11/19/2020	38,532.15	ATC CONSTRUCTION
175383	30060	CITIZEN VOICE & TIMES	09/24/2020	67223	INV	11/19/2020	83.20	1/8 PAGE AD PRE-SCHOOL
175384	7279	TWIN CEDARS EMBROIDERY	15-2206	67494	INV	11/19/2020	276.00	48 2X9 STAFF NAME PLA
175385	60013	FERGUSON ENTERPRISES, INC.	0959354	66635	INV	11/19/2020	4,586.62	ATC CONSTRUCTION MATER
175386	9084	DONNIE NAPIER	01		INV	11/12/2020	300.00	SECURITY GATE INSTALLA
WARRANT TOTAL							1,634,048.20	

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