

11/09/2020 14:48
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ESTILL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER - WARRANT REPORT

P 1
apwarrnt

DATE: 11/09/2020 WARRANT: 11/09/20 AMOUNT: \$ 15,339.34

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 _____

11/09/2020 14:48
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ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 11/09/20 11/09/2020		DUE DATE: 11/09/2020	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
50050	ESTILL CO. WATER DIST.	00000		INV	11/09/2020	102-13100-00-10/30	83285	175034	
	1 2201087 0411	BLDG OP		WATER		194.08			
		Invoice Net				194.08			
50050	ESTILL CO. WATER DIST.	00000		INV	11/09/2020	101-05220-00-10/20	83286	175035	
	1 2801087 0411	BLDG OP		WATER		176.77			
		Invoice Net				176.77			
		CHECK TOTAL				370.85			
90035	IRVINE COMMUNITY TELEV	00000	67561	INV	11/09/2020	114745-10/22/2020	83288	175037	
	1 9512428 0583 3736	ADULT ED		HAUL COMM		79.90			
		Invoice Net				79.90			
		CHECK TOTAL				79.90			
90050	IRVINE MUNICIPAL UTILI	00000		INV	11/09/2020	0011-02030-001-11/20	83277	175026	
	1 0901087 0411	BLDG OP		WATER		756.16			
		Invoice Net				756.16			
90050	IRVINE MUNICIPAL UTILI	00000		INV	11/09/2020	0007-01105-001-11/20	83278	175027	
	1 0111087 0411	BLDG OP		WATER		422.73			
		Invoice Net				422.73			
90050	IRVINE MUNICIPAL UTILI	00000		INV	11/09/2020	0101-00522-001-11/20	83279	175028	
	1 2801087 0411	BLDG OP		WATER		121.78			
		Invoice Net				121.78			
90050	IRVINE MUNICIPAL UTILI	00000		INV	11/09/2020	0010-00025-002-11/20	83280	175029	
	1 0001101 0411	FOOD SVC		WATER		20.38			
		Invoice Net				20.38			
90050	IRVINE MUNICIPAL UTILI	00000		INV	11/09/2020	0011-02040-001-11/20	83281	175030	
	1 0901087 0411	BLDG OP		WATER		22.44			
		Invoice Net				22.44			
90050	IRVINE MUNICIPAL UTILI	00000		INV	11/09/2020	0011-02010-001-11/20	83282	175031	
	1 0851087 0411	BLDG OP		WATER		287.64			
		Invoice Net				287.64			
90050	IRVINE MUNICIPAL UTILI	00000		INV	11/09/2020	0007-01710-001-11/20	83283	175032	
	1 0011087 0411	BLDG OP		WATER		315.37			
		Invoice Net				315.37			
90050	IRVINE MUNICIPAL UTILI	00000		INV	11/09/2020	0102-01310-001-11/20	83284	175033	
	1 2201087 0411	BLDG OP		WATER		177.17			
		Invoice Net				177.17			
		CHECK TOTAL				2,123.67			
100028	KENTUCKY UTILITIES CO.	00000		INV	11/09/2020	300-3835-2666-10/20	83287	175036	
	1 2201087 0622	BLDG OP		ELECTRIC		2,608.56			
	2 9511028 0622	ADULT ED		ELECTRIC		75.31			
	3 2201087 0622	BLDG OP		ELECTRIC		67.61			
	4 0011087 0622	BLDG OP		ELECTRIC		334.49			
	5 0111087 0622	BLDG OP		ELECTRIC		2,598.27			
	6 0011087 0622	BLDG OP		ELECTRIC		1,851.93			
	7 2201087 0622	BLDG OP		ELECTRIC		35.43			

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	2201087	0622	BLDG OP	ELECTRIC		35.43			
9	0001101	0622	FOOD SVC	ELECTRIC		33.06			
10	2801087	0622	BLDG OP	ELECTRIC		5,124.83			
			Invoice Net			12,764.92			
						CHECK TOTAL	12,764.92		
=====									
12	INVOICES			WARRANT TOTAL		15,339.34	15,339.34		
				CASH ACCOUNT BALANCE			1,058,962.20		

11/09/2020 14:48
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ESTILL COUNTY BOARD OF EDUCATION
| WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 11/09/20 11/09/2020

DUE DATE: 11/09/2020

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0001101	FOOD SERVICES 1 -000-3100-470-00-0411 -	20.38		23.10
1	0001101	FOOD SERVICES 1 -000-3100-470-00-0622 -	33.06		-175.78
1	0011087	OPERATION OF BUILD 1 -001-2610-470-00-0411 -	315.37		3,292.49
1	0011087	OPERATION OF BUILD 1 -001-2610-470-00-0622 -	2,186.42		22,685.22
1	0111087	OPERATION OF BUILD 1 -011-2610-470-11-0411 -	422.73		-1,760.89
1	0111087	OPERATION OF BUILD 1 -011-2610-470-11-0622 -	2,598.27		41,882.54
1	0851087	OPERATION OF BUILD 1 -085-2610-470-20-0411 -	287.64		11,926.19
1	0901087	OPERATION OF BUILD 1 -090-2610-470-30-0411 -	778.60		-5,281.92
1	2201087	OPERATION OF BUILD 1 -220-2610-470-10-0411 -	371.25		-2,859.54
1	2201087	OPERATION OF BUILD 1 -220-2610-470-10-0622 -	2,747.03		16,630.51
1	2801087	OPERATION OF BUILD 1 -280-2610-470-10-0411 -	298.55		-1,246.61
1	2801087	OPERATION OF BUILD 1 -280-2610-470-10-0622 -	5,124.83		43,722.26
1	9511028	ADULT ED INSTR 1 -951-2211-600-41-0622 -	75.31		1,018.59
FUND TOTAL			15,259.44		
CASH ACCOUNT 10 6101	BALANCE	1,058,962.20			
2	9512428	ADULT EDUCATION 2 -951-1900-600-41-0583 -373G	79.90		-159.80
FUND TOTAL			79.90		
CASH ACCOUNT 10 6101	BALANCE	1,058,962.20			
WARRANT SUMMARY TOTAL			15,339.34		
GRAND TOTAL			15,339.34		

11/09/2020 14:48
9161ahow

ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

| P 5
| apwarrnt

WARRANT: 11/09/20 11/09/2020

DUE DATE: 11/09/2020

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175026	90050	IRVINE MUNICIPAL UTILITIES	0011-02030-001-11/20		INV	11/09/2020	756.16	ECHS WATER BILL
175027	90050	IRVINE MUNICIPAL UTILITIES	0007-01105-001-11/20		INV	11/09/2020	422.73	ESTILL SPRINGS WATER B
175028	90050	IRVINE MUNICIPAL UTILITIES	0101-00522-001-11/20		INV	11/09/2020	121.78	WEST IRVINE WATER BILL
175029	90050	IRVINE MUNICIPAL UTILITIES	0010-00025-002-11/20		INV	11/09/2020	20.38	FOOD STORAGE BUILDING
175030	90050	IRVINE MUNICIPAL UTILITIES	0011-02040-001-11/20		INV	11/09/2020	22.44	ECHS TRACK FIELD
175031	90050	IRVINE MUNICIPAL UTILITIES	0011-02010-001-11/20		INV	11/09/2020	287.64	ECMS WATER BILL
175032	90050	IRVINE MUNICIPAL UTILITIES	0007-01710-001-11/20		INV	11/09/2020	315.37	CENTRAL OFFICE WATER B
175033	90050	IRVINE MUNICIPAL UTILITIES	0102-01310-001-11/20		INV	11/09/2020	177.17	SOUTH IRVINE WATER BIL
175034	50050	ESTILL CO. WATER DIST. NO.	102-13100-00-10/30		INV	11/09/2020	194.08	SOUTH IRVINE
175035	50050	ESTILL CO. WATER DIST. NO.	101-05220-00-10/20		INV	11/09/2020	176.77	WEST IRVINE
175036	100028	KENTUCKY UTILITIES CO.	300-3835-2666-10/20		INV	11/09/2020	12,764.92	ALL SCHOOLS 10/28/2020
175037	90035	IRVINE COMMUNITY TELEVISION	114745-10/22/2020	67561	INV	11/09/2020	79.90	ADULT EDUCATION CENTER
WARRANT TOTAL							15,339.34	

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