DATE: 12/08/2020 WARRANT: 12/08/20 AMOUNT: $ 77,031.05

The following claims & bills duly itemized, were submitted to the Board; & being approved, were ordered to be paid by the Treasurer for the purposes set forth. The Chairman and Secretary must sign this order immediately after the last item as shown by the minutes of the meeting of the Board.

Estill Co. Board of Education

Chairman, Rhonda Hardy_____

Secretary, Jeff Saylor _____

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12/08/20 12/08/2020 DUE DATE: 12/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8832	ESTILL CO. SHERIFF, CH	00000		INV	12/08/2020	11/06/2020	83830	175587	
	1 0011074 0311	TAX COLL		TAX FEES		60,892.12			
		Invoice Net				60,892.12			
						CHECK TOTAL 60,892.12			
50050	ESTILL CO. WATER DIST.	00000		INV	12/08/2020	102-13100-00NOV11	83786	175542	
	1 2201087 0411	BLDG OP		WATER		172.38			
		Invoice Net				172.38			
50050	ESTILL CO. WATER DIST.	00000		INV	12/08/2020	101-05220-00-WI	83800	175556	
	1 2801087 0411	BLDG OP		WATER		176.77			
		Invoice Net				176.77			
						CHECK TOTAL 349.15			
90035	IRVINE COMMUNITY TELEV	00000	66976	INV	12/08/2020	121814-11/20/2020	83780	175536	
	1 0011075 0532	SUPERINTEN		PHONE		78.31			
	2 0111977 0532	PRIN BD PD		PHONE		315.36			
	3 0851977 0532	PRIN BD PD		PHONE		315.36			
	4 0901977 0532	PRIN BD PD		PHONE		315.36			
	5 2201977 0532	PRIN BD PD		PHONE		125.28			
	6 2801977 0532	PRIN BD PD		PHONE		313.22			
	7 9011091 0532	TRAN DIR		PHONE		80.47			
	8 9201134 0532	MAINT SHOP		PHONE		33.54			
		Invoice Net				1,576.90			
						CHECK TOTAL 1,576.90			
90050	IRVINE MUNICIPAL UTILI	00000		INV	12/08/2020	0007-0170-001	83777	175533	
	1 0011087 0411	BLDG OP		WATER		315.37			
		Invoice Net				315.37			
90050	IRVINE MUNICIPAL UTILI	00000		INV	12/08/2020	0007-01105-001-12/01	83778	175534	
	1 0111087 0411	BLDG OP		WATER		576.12			
		Invoice Net				576.12			
90050	IRVINE MUNICIPAL UTILI	00000		INV	12/08/2020	0011-02040-001-12/20	83779	175535	
	1 0901087 0411	BLDG OP		WATER		22.44			
		Invoice Net				22.44			
90050	IRVINE MUNICIPAL UTILI	00000		INV	12/08/2020	0010-00025-002-11/23	83781	175537	
	1 0001101 0411	FOOD SVC		WATER		20.38			
		Invoice Net				20.38			
90050	IRVINE MUNICIPAL UTILI	00000		INV	12/08/2020	0102-01310-001-NOV18	83782	175538	
	1 2201087 0411	BLDG OP		WATER		153.98			
		Invoice Net				153.98			
90050	IRVINE MUNICIPAL UTILI	00000		INV	12/08/2020	0101-00522-001NOV 18	83783	175539	
	1 2801087 0411	BLDG OP		WATER		136.85			
		Invoice Net				136.85			
90050	IRVINE MUNICIPAL UTILI	00000		INV	12/08/2020	0011-02030-001NOV18	83784	175540	
	1 0901087 0411	BLDG OP		WATER		1,016.45			
		Invoice Net				1,016.45			
90050	IRVINE MUNICIPAL UTILI	00000		INV	12/08/2020	0011-02010-001NOV18	83785	175541	

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 12/08/20 12/08/2020 DUE DATE: 12/08/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0851087 0411	BLDG OP		WATER		357.05			
		Invoice Net				357.05			
						CHECK TOTAL 2,598.64			
100028	KENTUCKY UTILITIES CO.	00000		INV	12/08/2020	3000-0044-3121-12/20	83822	175579	
	1 2201087 0622	BLDG OP		ELECTRIC		2,364.65			
	2 9511028 0622	ADULT ED		ELECTRIC		71.30			
	3 2201087 0622	BLDG OP		ELECTRIC		50.82			
	4 0011087 0622	BLDG OP		ELECTRIC		338.81			
	5 0111087 0622	BLDG OP		ELECTRIC		2,424.15			
	6 0011087 0622	BLDG OP		ELECTRIC		1,657.80			
	7 2201087 0622	BLDG OP		ELECTRIC		31.26			
	8 2201087 0622	BLDG OP		ELECTRIC		31.26			
	9 0111087 0622	BLDG OP		ELECTRIC		35.62			
	10 2801087 0622	BLDG OP		ELECTRIC		4,583.98			
		Invoice Net				11,589.65			
						CHECK TOTAL 11,589.65			
5957	WINDSTREAM COMMUNICATI	00000		INV	12/08/2020	160392111-12/03	83828	175585	
	1 9511028 0532	ADULT ED		PHONE		24.59			
		Invoice Net				24.59			
						CHECK TOTAL 24.59			

14 INVOICES	WARRANT TOTAL	77,031.05	77,031.05
	CASH ACCOUNT BALANCE		3,737,841.07

WARRANT: 12/08/20 12/08/2020 DUE DATE: 12/08/2020

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001101	FOOD SERVICES 1	-000-3100-470-00-0411	-	WATER/SEWAGE	20.38	2.72
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	60,892.12	19,107.88
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0532	-	TELEPHONE	78.31	-1,549.79
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0411	-	WATER/SEWAGE	315.37	2,977.12
1	0011087	OPERATION OF BUILD 1	-001-2610-470-00-0622	-	ELECTRICITY	1,996.61	20,688.61
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0411	-	WATER/SEWAGE	576.12	-2,337.01
1	0111087	OPERATION OF BUILD 1	-011-2610-470-11-0622	-	ELECTRICITY	2,459.77	39,422.77
1	0111977	PRINCIPAL'S OFFICE 1	-011-2410-409-10-0532	-	TELEPHONE	315.36	-2,598.07
1	0851087	OPERATION OF BUILD 1	-085-2610-470-20-0411	-	WATER/SEWAGE	357.05	11,569.14
1	0851977	PRINCIPAL'S OFFICE 1	-085-2410-409-20-0532	-	TELEPHONE	315.36	-2,598.07
1	0901087	OPERATION OF BUILD 1	-090-2610-470-30-0411	-	WATER/SEWAGE	1,038.89	-6,320.81
1	0901977	PRINCIPAL'S OFFICE 1	-090-2410-409-30-0532	-	TELEPHONE	315.36	-2,598.07
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0411	-	WATER/SEWAGE	326.36	-3,185.90
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0622	-	ELECTRICITY	2,477.99	14,152.52
1	2201977	PRINCIPAL'S OFFICE 1	-220-2410-409-11-0532	-	TELEPHONE	125.28	-1,032.67
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0411	-	WATER/SEWAGE	313.62	-1,560.23
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0622	-	ELECTRICITY	4,583.98	39,138.28
1	2801977	PRINCIPAL'S OFFICE 1	-280-2410-409-10-0532	-	TELEPHONE	313.22	-2,581.75
1	9011091	TRANSPORTATION DIR 1	-901-2710-100-00-0532	-	TELEPHONE	80.47	-661.91
1	9201134	MAINTENANCE SHOP O 1	-920-2680-470-00-0532	-	TELEPHONE	33.54	-275.06
1	9511028	ADULT ED INSTR 1	-951-2211-600-41-0532	-	TELEPHONE	24.59	2.40
1	9511028	ADULT ED INSTR 1	-951-2211-600-41-0622	-	ELECTRICITY	71.30	947.29
					FUND TOTAL	77,031.05	

CASH ACCOUNT 10 6101 BALANCE 3,737,841.07

WARRANT SUMMARY TOTAL 77,031.05

GRAND TOTAL 77,031.05

WARRANT: 12/08/20 12/08/2020 **DUE DATE: 12/08/2020**

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
175533	90050	IRVINE MUNICIPAL UTILITIES	0007-0170-001		INV	12/08/2020	315.37	CENTRAL OFFICE-10/20-1
175534	90050	IRVINE MUNICIPAL UTILITIES	0007-01105-001-12/01		INV	12/08/2020	576.12	ESTILL SPRINGS 10/19-1
175535	90050	IRVINE MUNICIPAL UTILITIES	0011-02040-001-12/20		INV	12/08/2020	22.44	TRACK FIELD 10/20-11/2
175536	90035	IRVINE COMMUNITY TELEVISION	121814-11/20/2020	66976	INV	12/08/2020	1,576.90	SCHOOL AND DISTRICT TE
175537	90050	IRVINE MUNICIPAL UTILITIES	0010-00025-002-11/23		INV	12/08/2020	20.38	FOOD STORAGE BUILDING
175538	90050	IRVINE MUNICIPAL UTILITIES	0102-01310-001-NOV18		INV	12/08/2020	153.98	SOUTH IRVINE ELEMENTAR
175539	90050	IRVINE MUNICIPAL UTILITIES	0101-00522-001NOV 18		INV	12/08/2020	136.85	WEST IRVINE ELEMENTARY
175540	90050	IRVINE MUNICIPAL UTILITIES	0011-02030-001NOV18		INV	12/08/2020	1,016.45	ECHS
175541	90050	IRVINE MUNICIPAL UTILITIES	0011-02010-001NOV18		INV	12/08/2020	357.05	ECMS
175542	50050	ESTILL CO. WATER DIST. NO.	102-13100-00NOV11		INV	12/08/2020	172.38	SOUTH IRVINE
175556	50050	ESTILL CO. WATER DIST. NO.	101-05220-00-WI		INV	12/08/2020	176.77	WEST IRVINE
175579	100028	KENTUCKY UTILITIES CO.	3000-0044-3121-12/20		INV	12/08/2020	11,589.65	ELECTRIC ALL SCHOOLS
175585	5957	WINDSTREAM COMMUNICATIONS,	160392111-12/03		INV	12/08/2020	24.59	ADULT ED
175587	8832	ESTILL CO. SHERIFF, CHRIS F	11/06/2020		INV	12/08/2020	60,892.12	TAXES DUE FOR BOARD OF
					WARRANT TOTAL		77,031.05	

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