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

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DATE: 01/28/2022 WARRANT: 01/28/22 AMOUNT: \$ 91,539.28

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, Donna Isfort_____

Secretary, Jeff Saylor _____

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ESTILL COUNTY BOARD OF EDUCATION
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 01/28/22 01/28/2022		DUE DATE: 01/27/2022		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5583	ADVANCE AUTO PARTS			00000	68898	INV	01/28/2022	8150120279659	91044	183016	
	1	0003610	0739 8900		BLDG ACQUI	OTHR EQUIP		11,066.14			
					Invoice Net			11,066.14			
								CHECK TOTAL	11,066.14		
5583	ADVANCE AUTO PARTS			00000	68898	CRM	01/28/2022	8150202776543	91045	183017	
	1	0003610	0739 8900		BLDG ACQUI	OTHR EQUIP		-4,654.99			
					Invoice Net			-4,654.99			
								CHECK TOTAL	-4,654.99		
5055	AMAZON CAPITAL SERVICE			00000	70015	INV	01/28/2022	1LX4-Y77G-37DV	90993	182963	
	1	0011082	0610		ACCOUNTING	SUPPLIES		33.09			
					Invoice Net			33.09			
5055	AMAZON CAPITAL SERVICE			00000	70015	INV	01/28/2022	1N7J-GGR3-RNKP	90994	182964	
	1	0011082	0610		ACCOUNTING	SUPPLIES		12.89			
					Invoice Net			12.89			
5055	AMAZON CAPITAL SERVICE			00000	70002	INV	01/28/2022	17W6-YC63-K9NW	90995	182966	
	1	0011082	0610		ACCOUNTING	SUPPLIES		126.96			
					Invoice Net			126.96			
5055	AMAZON CAPITAL SERVICE			00000	70016	INV	01/28/2022	14RC-RW4T-MQRD	90996	182967	
	1	2802121	0610 337G		SP ED INST	SUPPLIES		37.60			
					Invoice Net			37.60			
5055	AMAZON CAPITAL SERVICE			00000	69977	INV	01/28/2022	19LC-PNMN-LP9G	90997	182968	
	1	0852121	0695 478I		SP ED INST	FURN & FIX		372.39			
					Invoice Net			372.39			
5055	AMAZON CAPITAL SERVICE			00000	69639	INV	01/28/2022	1VMG-CQLC-YQN3	90998	182969	
	1	2802004	0610 130I		INSTR SBDM	SUPPLIES		76.21			
					Invoice Net			76.21			
5055	AMAZON CAPITAL SERVICE			00000	69802	INV	01/28/2022	17X6-RYR1-GCG3	91007	182980	
	1	0851059	0643 906I		LIBRARY	SUPP BKS		149.92			
					Invoice Net			149.92			
5055	AMAZON CAPITAL SERVICE			00000	69762	INV	01/28/2022	17QG-NN1Y-7NY9	91023	182996	
	1	0902104	0610 125I		FRYSC	SUPPLIES		495.83			
					Invoice Net			495.83			
5055	AMAZON CAPITAL SERVICE			00000	70019	INV	01/28/2022	1JDH-QCHV-TCL7	91024	182997	
	1	0901118	0739 906I		REG INSTR	OTHR EQUIP		469.00			
					Invoice Net			469.00			
5055	AMAZON CAPITAL SERVICE			00000	70023	INV	01/28/2022	1PNC-PXMY-PVFJ	91025	182998	
	1	0901059	0610 906I		LIBRARY	SUPPLIES		71.47			
					Invoice Net			71.47			
								CHECK TOTAL	1,845.36		
10036	AMERICAN BUS & ACCESSO			00000	69880	INV	01/28/2022	234132	91037	183009	
	1	9011096	0626		BUS MAINT	GASOLINE		359.30			
					Invoice Net			359.30			
								CHECK TOTAL	359.30		

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 | ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 01/28/22 01/28/2022	DUE DATE: 01/27/2022		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
170025 AMERICAN WELDING & GAS	1 9201134 0442	00000	68964	INV	01/28/2022	08245902	90986	182955	
			MAINT SHOP	EQUIP RENT		52.17			
			Invoice Net			52.17			
170025 AMERICAN WELDING & GAS	1 9011096 0442	00000	68992	INV	01/28/2022	08245901	91039	183011	
			BUS MAINT	EQUIP RENT		53.52			
			Invoice Net			53.52			
			CHECK TOTAL			105.69			
8537 AMTECK	1 0851087 0349	00000	69943	INV	01/28/2022	940701281	90987	182956	
			BLDG OP	OTH PF SVS		465.00			
			Invoice Net			465.00			
			CHECK TOTAL			465.00			
9235 BASE EDUCATION, LLC	1 0002118 0643 552F	00000	70038	INV	01/28/2022	B70038	91012	182985	
	2 0002118 0643 552G		REG INSTR	SUPP BKS		1,500.00			
			REG INSTR	SUPP BKS		1,500.00			
			Invoice Net			3,000.00			
			CHECK TOTAL			3,000.00			
8196 RITTERLING BATTERIES P	1 0001087 0610	00001	69935	INV	01/28/2022	P48142559	91029	183002	
			OP OF BLDG	SUPPLIES		610.56			
			Invoice Net			610.56			
			CHECK TOTAL			610.56			
100050 BLUEGRASS INTERNATIONAL	1 9011096 0663	00000	69301	INV	01/28/2022	X300112807:01	91013	182986	
			BUS MAINT	REP PARTS		149.53			
			Invoice Net			149.53			
			CHECK TOTAL			149.53			
6977 CAPE ELECTRICAL SUPPLY	1 0011087 0434	00000	69948	INV	01/28/2022	S202808697.001	91015	182988	
			BLDG OP	BLDG REPR		86.14			
			Invoice Net			86.14			
6977 CAPE ELECTRICAL SUPPLY	1 0001087 0610	00000	69949	INV	01/28/2022	S202808667.001	91021	182994	
	2 0851087 0434		OP OF BLDG	SUPPLIES		411.95			
			BLDG OP	BLDG REPR		411.95			
			Invoice Net			823.90			
6977 CAPE ELECTRICAL SUPPLY	1 0011087 0434	00000	69954	INV	01/28/2022	S202809759.001	91028	183001	
			BLDG OP	BLDG REPR		173.06			
			Invoice Net			173.06			
			CHECK TOTAL			1,083.10			
9219 CONVENIENEE KITS, INTE	1 0902104 0610 125I	00000	69798	INV	01/28/2022	157304	91042	183014	
			FRYSC	SUPPLIES		559.17			
			Invoice Net			559.17			
			CHECK TOTAL			559.17			
6507 D & J HARDWARE, LLC		00000	69925	INV	01/28/2022	B81791	91034	183006	

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CASH ACCOUNT: 10				6101	CASH IN BANK		WARRANT: 01/28/22 01/28/2022		DUE DATE: 01/27/2022		
VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1	0001087	0610			OP OF BLDG SUPPLIES		.00			
	2	0011087	0610			BLDG OP SUPPLIES		1.79			
						Invoice Net		1.79			
6507	D & J HARDWARE, LLC			00000	69925	INV	01/28/2022	B81855	91035	183007	
	1	0001087	0610			OP OF BLDG SUPPLIES		.00			
	2	9201087	0610			BLDG OP SUPPLIES		39.49			
						Invoice Net		39.49			
						CHECK TOTAL		41.28			
9021	DC ELEVATOR COMPANY			00000	68846	INV	01/28/2022	324574	90988	182958	
	1	0851087	0349			BLDG OP OTH PF SVS		167.09			
	2	0901087	0349			BLDG OP OTH PF SVS		.00			
	3	2801087	0349			BLDG OP OTH PF SVS		.00			
						Invoice Net		167.09			
9021	DC ELEVATOR COMPANY			00000	68846	INV	01/28/2022	324575	90989	182959	
	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		183.80			
						Invoice Net		183.80			
9021	DC ELEVATOR COMPANY			00000	68846	INV	01/28/2022	324573	90990	182960	
	1	0851087	0349			BLDG OP OTH PF SVS		.00			
	2	0901087	0349			BLDG OP OTH PF SVS		203.77			
	3	2801087	0349			BLDG OP OTH PF SVS		.00			
						Invoice Net		203.77			
						CHECK TOTAL		554.66			
8891	ENCORE TECHNOLOGIES			00000	69149	INV	01/28/2022	INVDRP034244	91043	183015	
	1	0902199	0650	162I		NETWK SUPP Tech Suppl		153.90			
						Invoice Net		153.90			
						CHECK TOTAL		153.90			
60050	MICHAEL FLYNN			00000		INV	01/28/2022	DECEMBER2021	90991	182961	
	1	0852104	0581	125I		FRYSC TRAV OTDST		120.56			
						Invoice Net		120.56			
						CHECK TOTAL		120.56			
7435	GFS			00000	68926	INV	01/28/2022	858272293	91022	182995	
	1	0902104	0616	125I		FRYSC FD NI NFS		246.61			
						Invoice Net		246.61			
						CHECK TOTAL		246.61			
6861	GLOBAL SUPPLY & FLOOR			00000	69044	INV	01/28/2022	0182126-001-1/26/22	91008	182981	
	1	0001087	0610			OP OF BLDG SUPPLIES		3,403.98			
						Invoice Net		3,403.98			
						CHECK TOTAL		3,403.98			
70025	GRAYBAR ELECTRIC CO.			00000	69940	INV	01/28/2022	9325125427	91020	182993	

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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 01/28/22 01/28/2022		DUE DATE: 01/27/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0011087 0434			BLDG OP	BLDG REPR	60.73			
				Invoice Net		60.73			
						CHECK TOTAL	60.73		
	9107 HCS TOOLS LLC		00000 69881	INV	01/28/2022	9321	91040	183012	
	1 9011096 0610			BUS MAINT	SUPPLIES	.00			
	2 9011092 0610			BUS DRV	SUPPLIES	536.30			
				Invoice Net		536.30			
						CHECK TOTAL	536.30		
	80140 HURST MUSIC, INC.		00000 68720	INV	01/28/2022	1173180	91009	182982	
	1 0852260 0433	613G		INSTR SBDM	EQUIP R&M	6,581.00			
				Invoice Net		6,581.00			
						CHECK TOTAL	6,581.00		
	90050 IRVINE MUNICIPAL UTILI		00000	CRM	08/10/2021	CREDIT MEMO	87872	179754	
	1 9011087 0411			BLDG OPS	WATER	-44.01			
				Invoice Net		-44.01			
	90050 IRVINE MUNICIPAL UTILI		00000	INV	09/13/2021	0007-01105-001/08/21	88665	180576	
	1 0111087 0411			BLDG OP	WATER	1,274.26			
				Invoice Net		1,274.26			
	90050 IRVINE MUNICIPAL UTILI		00000	INV	09/13/2021	0011-02040-001-08/21	88666	180577	
	1 0901087 0411			BLDG OP	WATER	74.65			
				Invoice Net		74.65			
	90050 IRVINE MUNICIPAL UTILI		00000	INV	09/13/2021	0011-02030-001/08/21	88667	180578	
	1 0901087 0411			BLDG OP	WATER	4,596.97			
				Invoice Net		4,596.97			
	90050 IRVINE MUNICIPAL UTILI		00000	INV	09/13/2021	0011-02010-001/08/21	88668	180579	
	1 0851087 0411			BLDG OP	WATER	2,624.13			
				Invoice Net		2,624.13			
	90050 IRVINE MUNICIPAL UTILI		00000	INV	09/13/2021	0102-01310-001/08/21	88669	180580	
	1 2201087 0411			BLDG OP	WATER	761.76			
				Invoice Net		761.76			
	90050 IRVINE MUNICIPAL UTILI		00000	INV	09/13/2021	0007-01710-001-08/21	88670	180581	
	1 0011087 0411			BLDG OP	WATER	8,110.08			
				Invoice Net		8,110.08			
	90050 IRVINE MUNICIPAL UTILI		00000	INV	09/13/2021	0010-00025-002-08/21	88671	180582	
	1 0001101 0411			FOOD SVC	WATER	44.04			
				Invoice Net		44.04			
	90050 IRVINE MUNICIPAL UTILI		00000	INV	09/13/2021	0011-02020-002-08/21	88672	180583	
	1 0951087 0411			PLANT OPER	WATER	5,438.11			
				Invoice Net		5,438.11			
	90050 IRVINE MUNICIPAL UTILI		00000	INV	09/13/2021	0101-00522-001-08/21	88673	180584	
	1 2801087 0411			BLDG OP	WATER	242.57			
				Invoice Net		242.57			
						CHECK TOTAL	23,122.56		

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10		6101	CASH IN BANK			WARRANT: 01/28/22 01/28/2022		DUE DATE: 01/27/2022	
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
90050 IRVINE MUNICIPAL UTILI	1 9011087 0411	00000		INV	08/10/2021	011-01780-005-06/21-	87871	179753	
		BLDG OPS		WATER		44.01			
		Invoice Net				44.01			
				CHECK TOTAL		44.01			
9231 JSA MARKETING	1 0011071 0541	00000	70067	INV	01/28/2022	76	91010	182983	
		BOARD		RAD&TV ADS		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
4698 KY EDUCATIONAL DEVELOP	1 0003610 0733 8900	00000	68181	INV	08/19/2021	4742	88155	180045	
		BLDG ACQUI		F&F		32,787.09			
		Invoice Net				32,787.09			
				CHECK TOTAL		32,787.09			
100028 KENTUCKY UTILITIES CO.	1 0111087 0622	00000		INV	01/28/2022	3000-4084-2571-1/22	90992	182962	
		BLDG OP		ELECTRIC		47.51			
		Invoice Net				47.51			
				CHECK TOTAL		47.51			
3768 KONA PRODUCTS, LLC	1 9201087 0610	00000	69942	INV	01/28/2022	B69942	90985	182954	
		BLDG OP		SUPPLIES		507.00			
		Invoice Net				507.00			
				CHECK TOTAL		507.00			
9187 KY ART EDUCATION ASSOC	1 0901118 0338 9061	00000	69542	INV	01/28/2022	1	91026	182999	
		REG INSTR		REG FEES		120.00			
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
110010 LAWSON PRODUCTS, INC.	1 9011096 0610	00000	69879	INV	01/28/2022	9309180840	91038	183010	
		BUS MAINT		SUPPLIES		181.32			
		Invoice Net				181.32			
				CHECK TOTAL		181.32			
8597 MARLIN	1 0001087 0610	00000	69918	INV	01/28/2022	368392	91018	182991	
		OP OF BLDG		SUPPLIES		262.61			
		Invoice Net				262.61			
				CHECK TOTAL		262.61			
120059 MEADE'S DO IT CENTER	1 0001087 0610	00000	69926	INV	01/28/2022	547805	91030	183003	
		OP OF BLDG		SUPPLIES		133.85			
		Invoice Net				133.85			
120059 MEADE'S DO IT CENTER	1 0001087 0610	00000	69926	INV	01/28/2022	547650	91031	183004	
		OP OF BLDG		SUPPLIES		59.99			
		Invoice Net				59.99			
120059 MEADE'S DO IT CENTER		00000	69926	CRM	01/28/2022	547804	91033	183005	

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10
6101
CASH IN BANK
WARRANT: 01/28/22 01/28/2022
DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	0001087 0610			OP OF BLDG SUPPLIES		-59.99			
				Invoice Net		-59.99			
						CHECK TOTAL	133.85		
8914	AMMIE MULLEN								
1	9011092 0345			00000 69887 INV 01/28/2022		2870446671	91027	183000	
				BUS DRV MED SVC		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
8411	O'REILLY AUTO PARTS								
1	9201087 0435			00000 69945 INV 01/28/2022		5000-355708	90999	182971	
				BLDG OP VEHIC R&M		17.98			
				Invoice Net		17.98			
						CHECK TOTAL	17.98		
9204	PROSIGNS & GRAPHICS								
1	0901925 0610 0391			00000 69346 INV 01/28/2022		13114	91041	183013	
				INSTR SBDM SUPPLIES		292.80			
				Invoice Net		292.80			
						CHECK TOTAL	292.80		
170016	SAVE-A-LOT								
1	0001053 0616 0551			00000 70065 INV 01/28/2022		0015-01/26/22	91011	182984	
				PROF DEV FD NI NFS		63.86			
				Invoice Net		63.86			
						CHECK TOTAL	63.86		
8716	SCHILLER HARDWARE								
1	0901087 0610			00000 69733 INV 01/28/2022		623239	91017	182990	
				BLDG OP SUPPLIES		682.50			
				Invoice Net		682.50			
						CHECK TOTAL	682.50		
8754	SNAP-ON								
1	0003610 0739 8900			00000 68899 INV 01/28/2022		ARV/51415713	91006	182979	
				BLDG ACQUI OTHR EQUIP		164.99			
				Invoice Net		164.99			
						CHECK TOTAL	164.99		
7759	SUNBELT RENTALS, INC.								
1	0901087 0442			00000 69937 INV 01/28/2022		121721470-0001	91014	182987	
				BLDG OP EQUIP RENT		152.25			
				Invoice Net		152.25			
						CHECK TOTAL	152.25		
8558	UNIFIRST CORPORATION								
1	0005101 0893			00000 68856 INV 01/28/2022		214-0612590	91036	183008	
				FOOD SRVC UNIFORMS		9.23			
	2 9011096 0893			BUS MAINT UNIFORMS		45.39			
	3 9201134 0893			MAINT SHOP UNIFORMS		129.04			
				Invoice Net		183.66			
						CHECK TOTAL	183.66		
3867	UNITED REFRIGERATION								
				00000 69941 INV 01/28/2022		82715751-00	91019	182992	

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ESTILL COUNTY BOARD OF EDUCATION
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 01/28/22 01/28/2022

DUE DATE: 01/27/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 2201087 0434	BLDG OP		BLDG REPR		27.18			
		Invoice Net				27.18			
						CHECK TOTAL	27.18		
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	0000732-4021-0	90980	182949	
	1 0901087 0421	BLDG OP		GARBAGE		426.69			
		Invoice Net				426.69			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	0001662-4021-8	90981	182950	
	1 2201087 0421	BLDG OP		GARBAGE		225.00			
		Invoice Net				225.00			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	0001890-4021-5	90982	182951	
	1 2801087 0421	BLDG OP		GARBAGE		460.00			
		Invoice Net				460.00			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	0000731-4021-2	90983	182952	
	1 9011087 0421	BLDG OPS		GARBAGE		239.26			
		Invoice Net				239.26			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	0000734-4021-6	90984	182953	
	1 0851087 0421	BLDG OP		GARBAGE		449.00			
		Invoice Net				449.00			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	18-69576-72376	91000	182972	
	1 0951087 0421	PLANT OPER		GARBAGE		279.62			
		Invoice Net				279.62			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	186962402373	91001	182973	
	1 0901087 0421	BLDG OP		GARBAGE		837.41			
		Invoice Net				837.41			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	186962432377	91002	182974	
	1 0851087 0421	BLDG OP		GARBAGE		983.31			
		Invoice Net				983.31			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	18-69762-52374	91003	182976	
	1 2801087 0421	BLDG OP		GARBAGE		1,007.40			
		Invoice Net				1,007.40			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	186973522375	91004	182977	
	1 2201087 0421	BLDG OP		GARBAGE		492.75			
		Invoice Net				492.75			
9238	WASTE MANAGEMENT CORPO	00000		INV	01/28/2022	186962392375	91005	182978	
	1 9011087 0421	BLDG OPS		GARBAGE		479.79			
		Invoice Net				479.79			
						CHECK TOTAL	5,880.23		
=====									
76 INVOICES						WARRANT TOTAL	91,539.28	91,539.28	
						CASH ACCOUNT BALANCE	8,030,348.21		
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ESTILL COUNTY BOARD OF EDUCATION
WARRANT SUMMARY

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WARRANT: 01/28/22 01/28/2022

DUE DATE: 01/27/2022

FUND	ORG		ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001053	PROFESSIONAL DEVEL	1	-000-2213-470-00-0616	-055I	FOOD NON INSTR NON FOO	63.86	-1,	253.98
1	0001087	OPERATION OF BUILD	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	4,822.95	-130,	782.77
1	0001101	FOOD SERVICES	1	-000-3100-470-00-0411	-	WATER/SEWAGE	44.04	-46,	24
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0541	-	RADIO & TELEVISION ADV	500.00	-500,	00
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	172.94	-1,	569.49
1	0011087	OPERATION OF BUILD	1	-001-2610-470-00-0411	-	WATER/SEWAGE	8,110.08	-9,	498.52
1	0011087	OPERATION OF BUILD	1	-001-2610-470-00-0434	-	BUILDING REPAIRS & MAI	319.93	5,	897.86
1	0011087	OPERATION OF BUILD	1	-001-2610-470-00-0610	-	GENERAL SUPPLIES	1.79	-9,	204.00
1	0111087	OPERATION OF BUILD	1	-011-2610-470-11-0411	-	WATER/SEWAGE	1,274.26	-6,	973.43
1	0111087	OPERATION OF BUILD	1	-011-2610-470-11-0622	-	ELECTRICITY	47.51	375,	62
1	0851059	LIBRARY	1	-085-2222-100-20-0643	-906I	SUPPLEMENTARY BKS/STUD	149.92	-149,	92
1	0851087	OPERATION OF BUILD	1	-085-2610-470-20-0349	-	OTHER PROFESSIONAL SER	632.09	-39,	386.16
1	0851087	OPERATION OF BUILD	1	-085-2610-470-20-0411	-	WATER/SEWAGE	2,624.13	1,	307.21
1	0851087	OPERATION OF BUILD	1	-085-2610-470-20-0421	-	SANITATION SERVICE	1,432.31	-3,	189.05
1	0851087	OPERATION OF BUILD	1	-085-2610-470-20-0434	-	BUILDING REPAIRS & MAI	411.95	-553,	74
1	0901059	LIBRARY	1	-090-2222-100-30-0610	-906I	GENERAL SUPPLIES	71.47	122,	81
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0349	-	OTHER PROFESSIONAL SER	203.77	-30,	839.78
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0411	-	WATER/SEWAGE	4,671.62	-21,	755.57
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0421	-	SANITATION SERVICE	1,264.10	-2,	389.10
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0442	-	EQUIPMENT & VEHICLE RE	152.25	-152,	25
1	0901087	OPERATION OF BUILD	1	-090-2610-470-30-0610	-	GENERAL SUPPLIES	682.50	-26,	060.04
1	0901118	REGULAR INSTRUCTIO	1	-090-1100-100-30-0338	-906I	REGISTRATION FEES	120.00	180,	00
1	0901118	REGULAR INSTRUCTIO	1	-090-1100-100-30-0739	-906I	OTHER EQUIPMENT	469.00	-469,	00
1	0901925	INSTRUCTION SBDM	1	-090-1100-920-30-0610	-039I	GENERAL SUPPLIES	292.80	15,	625.60
1	0951087	PLANT OPERATIONS &	1	-095-2600-300-30-0411	-	WATER/SEWAGE	5,438.11	-12,	725.69
1	0951087	PLANT OPERATIONS &	1	-095-2600-300-30-0421	-	SANITATION SERVICE	279.62	-1,	638.27
1	2201087	OPERATION OF BUILD	1	-220-2610-470-10-0411	-	WATER/SEWAGE	761.76	-5,	656.28
1	2201087	OPERATION OF BUILD	1	-220-2610-470-10-0421	-	SANITATION SERVICE	717.75	-1,	842.75
1	2201087	OPERATION OF BUILD	1	-220-2610-470-10-0434	-	BUILDING REPAIRS & MAI	27.18	-523,	82
1	2801087	OPERATION OF BUILD	1	-280-2610-470-10-0349	-	OTHER PROFESSIONAL SER	183.80	-27,	933.86
1	2801087	OPERATION OF BUILD	1	-280-2610-470-10-0411	-	WATER/SEWAGE	242.57	-5,	657.99
1	2801087	OPERATION OF BUILD	1	-280-2610-470-10-0421	-	SANITATION SERVICE	1,467.40	-3,	767.40
1	9011087	OPERATION OF BUILD	1	-901-2610-470-00-0411	-	WATER/SEWAGE	.00	.00	
1	9011087	OPERATION OF BUILD	1	-901-2610-470-00-0421	-	SANITATION SERVICE	719.05	-1,	693.75
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0345	-	MEDICAL SERVICES	80.00	896,	50
1	9011092	BUS DRIVING-REG	1	-901-2720-100-00-0610	-	GENERAL SUPPLIES	536.30	1,	154.55
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0442	-	EQUIPMENT & VEHICLE RE	53.52	-83,	15
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	181.32	-15,	357.27
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0626	-	GASOLINE	359.30	-64,	041.22
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0663	-	REPAIR PARTS	149.53	-31,	680.60
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0893	-	UNIFORMS	45.39	-223,	71
1	9201087	OPERATION OF BUILD	1	-920-2610-470-00-0435	-	VEHICLE REPAIR & MAINT	17.98	128,	12
1	9201087	OPERATION OF BUILD	1	-920-2610-470-00-0610	-	GENERAL SUPPLIES	546.49	-1,	068.55
1	9201134	MAINTENANCE SHOP 0	1	-920-2680-470-00-0442	-	EQUIPMENT & VEHICLE RE	52.17	-607,	58
1	9201134	MAINTENANCE SHOP 0	1	-920-2680-470-00-0893	-	UNIFORMS	129.04	-680,	77

FUND TOTAL 40,523.55

CASH ACCOUNT 10 6101 BALANCE 8,030,348.21

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ESTILL COUNTY BOARD OF EDUCATION
| WARRANT SUMMARY

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WARRANT: 01/28/22 01/28/2022

DUE DATE: 01/27/2022

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -552F	SUPPLEMENTARY BKS/STUD	1,500.00 -1,500.00
2	0002118	REGULAR INSTRUCTIO 2	-000-1100-100-00-0643 -552G	SUPPLEMENTARY BKS/STUD	1,500.00 -1,500.00
2	0852104	FAMILY RESOURCE CE 2	-085-3309-851-20-0581 -125I	TRAVEL - OUT OF DISTRI	120.56 1,683.20
2	0852121	SPECIAL ED INSTRUC 2	-085-1900-200-20-0695 -478I	FURNITURE & FIXTURES	372.39 -372.39
2	0852260	INSTRUCTION SBDM 2	-085-1100-102-20-0433 -613G	EQUIPMENT REPAIR & MAI	6,581.00 -7,519.00
2	0902104	FAMILY RESOURCE C 2	-090-3309-851-00-0610 -125I	GENERAL SUPPLIES	1,055.00 212.31
2	0902104	FAMILY RESOURCE C 2	-090-3309-851-00-0616 -125I	FOOD NON INSTR NON FOO	246.61 371.04
2	0902199	NETWORK SUPPORT 2	-090-2585-470-00-0650 -162I	SUPPLIES TECHNOLOGY RE	153.90 -4,243.46
2	2802004	INSTRUCTION SBDM 2	-280-1100-270-13-0610 -130I	GENERAL SUPPLIES	76.21 -180.16
2	2802121	SPECIAL ED INSTRUC 2	-280-1900-200-10-0610 -337G	GENERAL SUPPLIES	37.60 -74.50
				FUND TOTAL	11,643.27
CASH ACCOUNT 10 6101	BALANCE	8,030,348.21			
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0733 -8900	FURNITURE & FIXTURES	32,787.09 800,442.75
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0739 -8900	OTHER EQUIPMENT	6,576.14 -72,104.18
				FUND TOTAL	39,363.23
CASH ACCOUNT 10 6101	BALANCE	8,030,348.21			
51	0005101	FOOD SERVICE 51	-000-3100-470-00-0893 -	UNIFORMS	9.23 -331.66
				FUND TOTAL	9.23
CASH ACCOUNT 10 6101	BALANCE	8,030,348.21			
				WARRANT SUMMARY TOTAL	91,539.28
				GRAND TOTAL	91,539.28

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

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WARRANT: 01/28/22 01/28/2022

DUE DATE: 01/27/2022

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
179753	90050	IRVINE MUNICIPAL UTILITIES	011-01780-005-06/21-		INV	08/10/2021	44.01	SERVICE-BUS GARAGE
179754	90050	IRVINE MUNICIPAL UTILITIES	CREDIT MEMO		CRM	08/10/2021	-44.01	CREDIT MEMO FOR LEAK A
180045	4698	KY EDUCATIONAL DEVELOPMENT	4742	68181	INV	08/19/2021	32,787.09	LOUNGE FURNITURE FOR A
180576	90050	IRVINE MUNICIPAL UTILITIES	0007-01105-001/08/21		INV	09/13/2021	1,274.26	ESTILL SPRINGS
180577	90050	IRVINE MUNICIPAL UTILITIES	0011-02040-001-08/21		INV	09/13/2021	74.65	TRACK FIELD
180578	90050	IRVINE MUNICIPAL UTILITIES	0011-02030-001/08/21		INV	09/13/2021	4,596.97	ECHS
180579	90050	IRVINE MUNICIPAL UTILITIES	0011-02010-001/08/21		INV	09/13/2021	2,624.13	ECMS
180580	90050	IRVINE MUNICIPAL UTILITIES	0102-01310-001/08/21		INV	09/13/2021	761.76	SOUTH IRVINE ELEMENTAR
180581	90050	IRVINE MUNICIPAL UTILITIES	0007-01710-001-08/21		INV	09/13/2021	8,110.08	CENTRAL OFFICE
180582	90050	IRVINE MUNICIPAL UTILITIES	0010-00025-002-08/21		INV	09/13/2021	44.04	FOOD STORAGE BUILDING
180583	90050	IRVINE MUNICIPAL UTILITIES	0011-02020-002-08/21		INV	09/13/2021	5,438.11	ATC CENTER
180584	90050	IRVINE MUNICIPAL UTILITIES	0101-00522-001-08/21		INV	09/13/2021	242.57	WEST IRVINE ELEMENTARY
182949	9238	WASTE MANAGEMENT CORPORATE	0000732-4021-0		INV	01/28/2022	426.69	ECHS
182950	9238	WASTE MANAGEMENT CORPORATE	0001662-4021-8		INV	01/28/2022	225.00	SOUTH IRVINE ELEMENTAR
182951	9238	WASTE MANAGEMENT CORPORATE	0001890-4021-5		INV	01/28/2022	460.00	WEST IRVINE ELEMENTARY
182952	9238	WASTE MANAGEMENT CORPORATE	0000731-4021-2		INV	01/28/2022	239.26	TRANSPORTATION
182953	9238	WASTE MANAGEMENT CORPORATE	0000734-4021-6		INV	01/28/2022	449.00	ESTILL CO. MIDDLE SCHO
182954	3768	KONA PRODUCTS, LLC	B69942	69942	INV	01/28/2022	507.00	24 BROOMS, 1 CASE PENE
182955	170025	AMERICAN WELDING & GAS, INC	08245902	68964	INV	01/28/2022	52.17	12/31/2021-MAINT.
182956	8537	AMTECK	940701281	69943	INV	01/28/2022	465.00	ALARM-SPRINKLER REPAIR
182958	9021	DC ELEVATOR COMPANY	324574	68846	INV	01/28/2022	167.09	ECMS
182959	9021	DC ELEVATOR COMPANY	324575	68846	INV	01/28/2022	183.80	WEST IRVINE ELEM.
182960	9021	DC ELEVATOR COMPANY	324573	68846	INV	01/28/2022	203.77	ECHS
182961	60050	MICHAEL FLYNN	DECEMBER2021		INV	01/28/2022	120.56	MIELAGE FOR DECEMBER 2
182962	100028	KENTUCKY UTILITIES CO.	3000-4084-2571-1/22		INV	01/28/2022	47.51	ES. PR. FLD.

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ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

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WARRANT: 01/28/22 01/28/2022

DUE DATE: 01/27/2022

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182963	5055	AMAZON CAPITAL SERVICES	1LX4-Y77G-37DV	70015	INV	01/28/2022	33.09	ULTRA FINE SHARPIES, C
182964	5055	AMAZON CAPITAL SERVICES	1N7J-GGR3-RNKP	70015	INV	01/28/2022	12.89	ULTRA FINE SHARPIES, C
182966	5055	AMAZON CAPITAL SERVICES	17W6-YC63-K9NW	70002	INV	01/28/2022	126.96	WIRELESS KEYPAD, FILE
182967	5055	AMAZON CAPITAL SERVICES	14RC-RW4T-MQRD	70016	INV	01/28/2022	37.60	BOTTOM BUDDY
182968	5055	AMAZON CAPITAL SERVICES	19LC-PNMN-LP9G	69977	INV	01/28/2022	372.39	WEIGHTED VEST, KINETIC
182969	5055	AMAZON CAPITAL SERVICES	1VMG-CQLC-YQN3	69639	INV	01/28/2022	76.21	Pencil Pouches, Notebo
182971	8411	O'REILLY AUTO PARTS	5000-355708	69945	INV	01/28/2022	17.98	2 QUARTS OIL
182972	9238	WASTE MANAGEMENT CORPORATE	18-69576-72376		INV	01/28/2022	279.62	ATC CENTER
182973	9238	WASTE MANAGEMENT CORPORATE	186962402373		INV	01/28/2022	837.41	ECHS
182974	9238	WASTE MANAGEMENT CORPORATE	186962432377		INV	01/28/2022	983.31	ECMS
182976	9238	WASTE MANAGEMENT CORPORATE	18-69762-52374		INV	01/28/2022	1,007.40	WEST IRVINE
182977	9238	WASTE MANAGEMENT CORPORATE	186973522375		INV	01/28/2022	492.75	SOUTH IRVINE
182978	9238	WASTE MANAGEMENT CORPORATE	186962392375		INV	01/28/2022	479.79	TRANSPORTATION
182979	8754	SNAP-ON	ARV/51415713	68899	INV	01/28/2022	164.99	EQUIPMENT-DIESEL LAB
182980	5055	AMAZON CAPITAL SERVICES	17X6-RYR1-GCG3	69802	INV	01/28/2022	149.92	LEGO MOVIE KIT, COLORI
182981	6861	GLOBAL SUPPLY & FLOOR EQUIP	0182126-001-1/26/22	69044	INV	01/28/2022	3,403.98	DISTRICT CUSTODIAL SUP
182982	80140	HURST MUSIC, INC.	1173180	68720	INV	01/28/2022	6,581.00	INSTRUMENT REPAIRS
182983	9231	JSA MARKETING	76	70067	INV	01/28/2022	500.00	EKU RECRUITMENT VIDEO
182984	170016	SAVE-A-LOT	0015-01/26/22	70065	INV	01/28/2022	63.86	SUPPLIES FOR HIGH SCHO
182985	9235	BASE EDUCATION, LLC	B70038	70038	INV	01/28/2022	3,000.00	ANNUAL LICENSES CUSTOM
182986	100050	BLUEGRASS INTERNATIONAL TRU	X300112807:01	69301	INV	01/28/2022	149.53	GLASS BUS PIECE TINT
182987	7759	SUNBELT RENTALS, INC.	121721470-0001	69937	INV	01/28/2022	152.25	RENTAL 24' SINGLE MAN
182988	6977	CAPE ELECTRICAL SUPPLY	S202808697.001	69948	INV	01/28/2022	86.14	PLASTIC RACEWAY, COVER
182990	8716	SCHILLER HARDWARE	623239	69733	INV	01/28/2022	682.50	KEY BLANKS + SHIPPING

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ESTILL COUNTY BOARD OF EDUCATION
WARRANT LIST BY VOUCHER

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WARRANT: 01/28/22 01/28/2022

DUE DATE: 01/27/2022

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
182991	8597	MARLIN	368392	69918	INV	01/28/2022	262.61	SLOAN TAIL OIECES, CRY
182992	3867	UNITED REFRIGERATION	82715751-00	69941	INV	01/28/2022	27.18	2 ROLLS FOAM INSULATIO
182993	70025	GRAYBAR ELECTRIC CO.	9325125427	69940	INV	01/28/2022	60.73	CABLE TIES, MINI COM M
182994	6977	CAPE ELECTRICAL SUPPLY	S202808667.001	69949	INV	01/28/2022	823.90	50 LED RETROFIT
182995	7435	GFS	858272293	68926	INV	01/28/2022	246.61	COOKIES FOR BACK TO SC
182996	5055	AMAZON CAPITAL SERVICES	17QG-NN1Y-7NY9	69762	INV	01/28/2022	495.83	HYGIENE ITEMS FOR PE S
182997	5055	AMAZON CAPITAL SERVICES	1JDH-QCHV-TCL7	70019	INV	01/28/2022	469.00	ALISIS VIRTUR DIGITAL
182998	5055	AMAZON CAPITAL SERVICES	1PNC-PXMY-PVFJ	70023	INV	01/28/2022	71.47	LIBRARY SUPPLIES, STAM
182999	9187	KY ART EDUCATION ASSOCIATIO	1	69542	INV	01/28/2022	120.00	CONFERENCE ATTENDANCE
183000	8914	AMMIE MULLEN	2870446671	69887	INV	01/28/2022	80.00	CDL PHYSICAL REIMBURSE
183001	6977	CAPE ELECTRICAL SUPPLY	S202809759.001	69954	INV	01/28/2022	173.06	CONDUIT, CONNECTORS, T
183002	8196	RITTERLING BATTERIES PL	P48142559	69935	INV	01/28/2022	610.56	LED BULBS REPLACEMENT
183003	120059	MEADE'S DO IT CENTER	547805	69926	INV	01/28/2022	133.85	PINE COVE, OUTSIDE COR
183004	120059	MEADE'S DO IT CENTER	547650	69926	INV	01/28/2022	59.99	MORTAR
183005	120059	MEADE'S DO IT CENTER	547804	69926	CRM	01/28/2022	-59.99	CREDIT FOR MORTAR
183006	6507	D & J HARDWARE, LLC	B81791	69925	INV	01/28/2022	1.79	SINGLE CUT KEYS
183007	6507	D & J HARDWARE, LLC	B81855	69925	INV	01/28/2022	39.49	PHILLIP BITS, CHISEL S
183008	8558	UNIFIRST CORPORATION	214-0612590	68856	INV	01/28/2022	183.66	JANUARY GARMENT MAINT.
183009	10036	AMERICAN BUS & ACCESSORIES	234132	69880	INV	01/28/2022	359.30	GLASS TEMP. CLEAR
183010	110010	LAWSON PRODUCTS, INC.	9309180840	69879	INV	01/28/2022	181.32	BULBS, CONNECTORS
183011	170025	AMERICAN WELDING & GAS, INC	08245901	68992	INV	01/28/2022	53.52	DECEMBER TANK RENTAL
183012	9107	HCS TOOLS LLC	9321	69881	INV	01/28/2022	536.30	TON HYDRAUL
183013	9204	PROSIGNS & GRAPHICS	13114	69346	INV	01/28/2022	292.80	BLACK AND WHITE PLASTI
183014	9219	CONVENIENEE KITS, INTERNATI	157304	69798	INV	01/28/2022	559.17	HYGIENE BAGS FOR GIRLS
183015	8891	ENCORE TECHNOLOGIES	INVDRP034244	69149	INV	01/28/2022	153.90	LATITUDE BASE, DOCK AN

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ESTILL COUNTY BOARD OF EDUCATION
| WARRANT LIST BY VOUCHER

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WARRANT: 01/28/22 01/28/2022

DUE DATE: 01/27/2022

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
183016	5583	ADVANCE AUTO PARTS	8150120279659	68898	INV	01/28/2022	11,066.14	EQUIPMENT DIESEL LAB
183017	5583	ADVANCE AUTO PARTS	8150202776543	68898	CRM	01/28/2022	-4,654.99	CREDIT FOR ACS MACHINE
WARRANT TOTAL							91,539.28	

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