DATE: 02/04/2022 WARRANT: 02/04/22 AMOUNT: $ 61,974.37

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 ___________________________________

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 02/04/22 02/04/2022** **DUE DATE: 02/04/2022**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
50050 ESTILL CO. WATER DIST.		00000		INV	02/04/2022	0002-13100-000-01/22		91076	183052	
	1 2201087 0411	BLDG OP		WATER		125.05				
		Invoice Net				125.05				
					CHECK TOTAL		125.05			
50050 ESTILL CO. WATER DIST.		00000		INV	02/04/2022	0001-05220-000-01/22		91077	183053	
	1 2801087 0411	BLDG OP		WATER		213.32				
		Invoice Net				213.32				
					CHECK TOTAL		213.32			
8958 STANDAFER BUILDERS		00000	66365	INV	02/04/2022	10/29/2021		91046	183018	
	1 0003610 0450 8900	BLDG ACQUI		CONSTR SVC		61,636.00				
		Invoice Net				61,636.00				
					CHECK TOTAL		61,636.00			

3 INVOICES	WARRANT TOTAL	61,974.37	61,974.37
	CASH ACCOUNT BALANCE		8,125,888.31

WARRANT: 02/04/22 02/04/2022 DUE DATE: 02/04/2022

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	2201087	OPERATION OF BUILD 1	-220-2610-470-10-0411	-	WATER/SEWAGE	125.05	-5,884.80
1	2801087	OPERATION OF BUILD 1	-280-2610-470-10-0411	-	WATER/SEWAGE	213.32	-6,056.05
					FUND TOTAL	338.37	
CASH ACCOUNT 10 6101		BALANCE 8,125,888.31					
360	0003610	BLDG ACQUISITION & 360	-000-4500-470-00-0450	-8900	CONSTRUCTION SERVICES	61,636.00	-1,139,431.35
					FUND TOTAL	61,636.00	
CASH ACCOUNT 10 6101		BALANCE 8,125,888.31					
					WARRANT SUMMARY TOTAL	61,974.37	
					GRAND TOTAL	61,974.37	

WARRANT: 02/04/22 02/04/2022 **DUE DATE: 02/04/2022**

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
183018	8958	STANDAFER BUILDERS	10/29/2021	66365	INV	02/04/2022	61,636.00	ASPHALT-ATC
183052	50050	ESTILL CO. WATER DIST. NO.	0002-13100-000-01/22		INV	02/04/2022	125.05	SOUTH IRVINE ELEM.
183053	50050	ESTILL CO. WATER DIST. NO.	0001-05220-000-01/22		INV	02/04/2022	213.32	WEWT IRVINE ELEM.
				WARRANT TOTAL			61,974.37	

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