

02/11/2022 15:15  
9161ahow

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

**P 1**  
**apwarrnt**

DATE: 02/11/2022      WARRANT: 02/11/22      AMOUNT: \$ 174,739.03

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 \_\_\_\_\_

02/11/2022 15:15  
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ESTILL COUNTY BOARD OF EDUCATION  
PREPAID INVOICE LIST

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apwarrnt 2

WARRANT: 02/11/22 02/11/2022

| VENDOR           | VENDOR NAME     | R     | INVOICE         | PO    | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT            |
|------------------|-----------------|-------|-----------------|-------|------|------------|----------|---------|-------|--------------------|
| CASH ACCOUNT: 10 |                 | 6101  | CASH IN BANK    |       |      |            |          |         |       |                    |
| 5583             | ADVANCE AUTO PA | 00000 | 8400202754741   | 69958 | INV  | 02/11/2022 | 12.59    | 183128  | 78043 | LED BULBS          |
| 5055             | AMAZON.COM CRED | 00000 | 1191-JFWG-3XFK  | 70056 | INV  | 02/11/2022 | 99.97    | 183033  | 78044 | USB ADAPTER (SAYLO |
| 5055             | AMAZON.COM CRED | 00000 | 14RC-RW4T-9MHX  | 70005 | INV  | 02/11/2022 | 341.46   | 183034  | 78044 | CLOTHING CLOSET (P |
| 5055             | AMAZON.COM CRED | 00000 | 1JDH-QCHV-PYT9  | 70006 | INV  | 02/11/2022 | 320.98   | 183057  | 78044 | OFFICE CHAIRS, KLE |
| 5055             | AMAZON.COM CRED | 00000 | 1DDL-WPGH-1CMK  | 70398 | INV  | 02/11/2022 | 302.52   | 183058  | 78044 | 2 10 ft computer p |
| 5055             | AMAZON.COM CRED | 00000 | 1FQP-MMC1-1TCY  | 70398 | INV  | 02/11/2022 | 366.30   | 183059  | 78044 | 2 10 ft computer p |
| 5055             | AMAZON.COM CRED | 00000 | 1FDF-NWDD-H7MK  | 70018 | INV  | 02/11/2022 | 209.57   | 183071  | 78044 | COMPUTER MOUSE, TE |
| 5055             | AMAZON.COM CRED | 00000 | 1MXW-R1RG-NTY7  | 69775 | INV  | 02/11/2022 | 446.70   | 183072  | 78044 | GAUZE ROLL, EAR TH |
| 5055             | AMAZON.COM CRED | 00000 | 1JND-JG7V-FDVV  | 70022 | INV  | 02/11/2022 | 74.32    | 183076  | 78044 | LAMINATING FILM    |
| 5055             | AMAZON.COM CRED | 00000 | 1CN4-QJ1M-GDCF  | 70398 | INV  | 02/11/2022 | 39.99    | 183090  | 78044 | 2 10 ft computer p |
| 5055             | AMAZON.COM CRED | 00000 | 1PJ3-V64L-JVRL  | 70068 | INV  | 02/11/2022 | 478.65   | 183103  | 78044 | JOURNALS FOR UNIT/ |
| 5055             | AMAZON.COM CRED | 00000 | 1PJ3-V64L-HXCM  | 70020 | INV  | 02/11/2022 | 251.27   | 183104  | 78045 | STUDENT SUPPLIES,  |
| 5055             | AMAZON.COM CRED | 00000 | 4945050010369   | 69576 | INV  | 02/11/2022 | 779.00   | 183105  | 78045 | AMAZON PRIME BUSIN |
| 5055             | AMAZON.COM CRED | 00000 | 14XQ-4C74-3MW3  | 70069 | INV  | 02/11/2022 | 4,825.62 | 183159  | 78045 | 41 CALCULATORS     |
| 5055             | AMAZON.COM CRED | 00000 | 1YRW-44G6-MNNG  | 70030 | INV  | 02/11/2022 | 36.90    | 183160  | 78045 | MESH BAGS          |
| 8537             | AMTECK          | 00000 | 940701752       | 69930 | INV  | 02/11/2022 | 465.00   | 183117  | 78046 | 4 HOURS-FRONT DOOR |
| 9242             | ANDERSON COMMER | 00000 | 02072022        | 70410 | INV  | 02/11/2022 | 6,946.89 | 183157  | 78047 | JANUARY 2022 CUSTO |
| 9242             | ANDERSON COMMER | 00000 | 01052022        | 70410 | INV  | 02/11/2022 | 6,083.03 | 183158  | 78047 | DECEMBER CUSTODIAL |
| 100121           | APPALACHIAN WIR | 00000 | 7331778         | 69470 | INV  | 02/11/2022 | 1,350.85 | 183089  | 78048 | JANUARY BILLING    |
| 8196             | BATTERIES PLUS, | 00001 | P48342141       | 69934 | INV  | 02/11/2022 | 2,735.04 | 183113  | 78049 | LED POLE PARKING L |
| 100050           | BLUEGRASS INTER | 00000 | X300113786:01   | 69878 | INV  | 02/11/2022 | 981.73   | 183027  | 78050 | BRTHR KIT          |
| 6977             | CAPE ELECTRICAL | 00000 | S202830907.001  | 70378 | INV  | 02/11/2022 | 31.34    | 183121  | 78051 | EMT CONN., CONDUIT |
| 7460             | CENTRAL BANK &  | 00000 | 1999191504      | 69989 | INV  | 02/11/2022 | 127.98   | 183135  | 78052 | 2 2 YEAR SSL CERTI |
| 9211             | CHELSEA CLARK   | 00000 | 11/2021-01/2022 |       | INV  | 02/11/2022 | 52.18    | 183080  | 78053 | MILEAGE NOV.21-JAN |
| 30061            | CITY ELECTRIC M | 00000 | 459294          | 69955 | INV  | 02/11/2022 | 376.79   | 183073  | 78054 | CORE BITS, WRENCH  |
| 6507             | D & J HARDWARE, | 00000 | A504800         | 69925 | INV  | 02/11/2022 | 89.99    | 183023  | 78055 | WET/DRY VAC        |
| 6507             | D & J HARDWARE, | 00000 | A504699         | 69925 | INV  | 02/11/2022 | 34.12    | 183024  | 78055 | BIKE HOOK, BIT DRI |
| 6507             | D & J HARDWARE, | 00000 | A505571         | 69925 | INV  | 02/11/2022 | 161.99   | 183028  | 78055 | 20V MAX HMRDL KT   |
| 6507             | D & J HARDWARE, | 00000 | a505486         | 69925 | INV  | 02/11/2022 | 3.58     | 183061  | 78055 | SINGLE CUT KEYS    |
| 6507             | D & J HARDWARE, | 00000 | B81829          | 69925 | INV  | 02/11/2022 | 33.45    | 183062  | 78055 | SMART STRAW, KEX K |
| 6507             | D & J HARDWARE, | 00000 | B81909          | 69925 | INV  | 02/11/2022 | .79      | 183063  | 78055 | NUTS, BOLTS, SCREW |
| 6507             | D & J HARDWARE, | 00000 | A505618         | 69963 | INV  | 02/11/2022 | 23.36    | 183065  | 78055 | TUBE SAND QUIKRETE |
| 6507             | D & J HARDWARE, | 00000 | B82230          | 69963 | INV  | 02/11/2022 | 1.79     | 183066  | 78055 | SINGLE CUT KEYS    |
| 6507             | D & J HARDWARE, | 00000 | B82200          | 69963 | INV  | 02/11/2022 | 29.69    | 183067  | 78055 | SCREW              |
| 6507             | D & J HARDWARE, | 00000 | A505949         | 69963 | INV  | 02/11/2022 | 7.16     | 183095  | 78055 | SINGLE CUT KEYS    |
| 6507             | D & J HARDWARE, | 00000 | A505764         | 69963 | INV  | 02/11/2022 | 33.92    | 183096  | 78056 | ADAPTERHOSE, AUGER |
| 6507             | D & J HARDWARE, | 00000 | A505803         | 69963 | INV  | 02/11/2022 | 3.58     | 183097  | 78056 | SINGLE CUT KEYS    |
| 6507             | D & J HARDWARE, | 00000 | A505916         | 69963 | INV  | 02/11/2022 | 34.03    | 183098  | 78056 | SINGLE CUT KEYS    |
| 6507             | D & J HARDWARE, | 00000 | A505918         | 69963 | CRM  | 02/11/2022 | -2.72    | 183099  | 78056 | CREDIT FOR SINGLE  |
| 6507             | D & J HARDWARE, | 00000 | A505996         | 69963 | INV  | 02/11/2022 | .45      | 183169  | 78056 | NUTS, BOLTS, SCREW |
| 6507             | D & J HARDWARE, | 00000 | A505995         | 69963 | INV  | 02/11/2022 | .91      | 183170  | 78056 | SCREWS, KNOB       |
| 6507             | D & J HARDWARE, | 00000 | B82551          | 69963 | INV  | 02/11/2022 | 14.39    | 183171  | 78056 | PNTBRSH CLEARCUT   |
| 6507             | D & J HARDWARE, | 00000 | B82523          | 69963 | INV  | 02/11/2022 | 5.92     | 183172  | 78056 | BUSHING, GALV      |
| 5424             | DECKER, INC.    | 00000 | 415110A         | 69960 | INV  | 02/11/2022 | 549.76   | 183116  | 78057 | STALL HINGES, SLID |
| 8120             | ELLIOTT, JENNIF | 00000 | 01-2022         | 69161 | INV  | 02/11/2022 | 35.00    | 183069  | 78058 | JANUARY BIRTHDAYS  |
| 8832             | ESTILL CO. SHER | 00000 | 01/10/2022      | 67669 | INV  | 02/11/2022 | 6,789.01 | 183064  | 78059 | TAX COLLECTION FOR |
| 60031            | FLYNN, GINA B.  | 00000 | JANUARY2022     |       | INV  | 02/11/2022 | 19.36    | 183126  | 78060 | MILEAGE FOR JANUAR |

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ESTILL COUNTY BOARD OF EDUCATION  
PREPAID INVOICE LIST

P 3  
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WARRANT: 02/11/22 02/11/2022

| VENDOR | VENDOR NAME     | R     | INVOICE              | PO    | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK | COMMENT            |
|--------|-----------------|-------|----------------------|-------|------|------------|-----------|---------|-------|--------------------|
| 60009  | FOLLETT SCHOOL  | 00000 | 403842F              | 69801 | INV  | 02/11/2022 | 238.31    | 183175  | 78061 | BOOKS FOR LIBRARY  |
| 6697   | HENRY, GAIL     | 00000 | JANUARY2022          |       | INV  | 02/11/2022 | 14.08     | 183124  | 78062 | MILEAGE FOR JANUAR |
| 80140  | HURST MUSIC, IN | 00000 | 08/03/2021           | 70007 | INV  | 02/11/2022 | 938.00    | 183107  | 78063 | 3 TUBA REPAIRS     |
| 9061   | INTER. PROTECTI | 00000 | 108329               | 70054 | INV  | 02/11/2022 | 458.03    | 183039  | 78064 | 1 RROX CARD II CAR |
| 90035  | IRVINE COMMUNIT | 00000 | 121814-01/24/22      | 69130 | INV  | 02/11/2022 | 1,581.90  | 183019  | 78065 | SCHOOL AND DISTRIC |
| 90050  | IRVINE MUNICIPA | 00000 | 0010-00025-002-01/22 |       | INV  | 02/11/2022 | 20.38     | 183043  | 78066 | FOOD ST. BUILDING  |
| 90050  | IRVINE MUNICIPA | 00000 | 0101-00522-001-01/22 |       | INV  | 02/11/2022 | 184.74    | 183044  | 78066 | WEST IRVINE ELEM.  |
| 90050  | IRVINE MUNICIPA | 00000 | 0102-01310-001-01/22 |       | INV  | 02/11/2022 | 103.47    | 183045  | 78066 | SOUTH IRVINE ELEM. |
| 90050  | IRVINE MUNICIPA | 00000 | 0011-02040-001-01/22 |       | INV  | 02/11/2022 | 22.44     | 183046  | 78066 | TRACK FIELD        |
| 90050  | IRVINE MUNICIPA | 00000 | 0011-02010-001-01/22 |       | INV  | 02/11/2022 | 1,155.73  | 183047  | 78066 | ECMS               |
| 90050  | IRVINE MUNICIPA | 00000 | 0011-02020-002-01/22 |       | INV  | 02/11/2022 | 44.72     | 183048  | 78066 | ATC CENTER         |
| 90050  | IRVINE MUNICIPA | 00000 | 0011-02030-001-01/22 |       | INV  | 02/11/2022 | 2,787.52  | 183049  | 78066 | ECHS               |
| 90050  | IRVINE MUNICIPA | 00000 | 0007--1710-001-01/22 |       | INV  | 02/11/2022 | 280.73    | 183050  | 78066 | CENTRAL OFFICE     |
| 90050  | IRVINE MUNICIPA | 00000 | 0007-01105-001-01/22 |       | INV  | 02/11/2022 | 514.93    | 183051  | 78066 | ESTILL SPRINGS     |
| 90073  | J.W. PEPPER & S | 00000 | 363373873            | 68274 | INV  | 02/11/2022 | 2.25      | 183131  | 78067 | LITTLE WHEELA-TURN |
| 90065  | JIM'S LOCK & KE | 00000 | 26979                | 70377 | INV  | 02/11/2022 | 22.00     | 183129  | 78068 | CYLINDER REKEYED,  |
| 90074  | JOHNSTONE SUPPL | 00000 | 1040518              | 69931 | INV  | 02/11/2022 | 237.92    | 183127  | 78069 | LABELS, V-BELT, PR |
| 100001 | KENTUCKY SCHOOL | 00000 | 22-03430             | 70406 | INV  | 02/11/2022 | 187.64    | 183132  | 78070 | SCHOOL BASED HEALT |
| 100028 | KENTUCKY UTILIT | 00000 | 3000-3835-2666-01/22 |       | INV  | 02/11/2022 | 18,409.47 | 183054  | 78071 | ELECTRIC ALL SCHOO |
| 3768   | KONA PRODUCTS,  | 00000 | B-69888              | 69888 | INV  | 02/11/2022 | 1,958.80  | 183055  | 78072 | GLASS CLEANER,SICK |
| 8825   | KSBIT UNEMPLOYM | 00000 | QUARTER ENDING 12/21 | 70086 | INV  | 02/11/2022 | 2,497.93  | 183106  | 78073 | 4th Quarter Unempl |
| 110010 | LAWSON PRODUCTS | 00000 | 9309220024           | 69879 | INV  | 02/11/2022 | 31.15     | 183163  | 78074 | BUTT CONNECTOR     |
| 9138   | LORI HOWARD, PT | 00000 | JANUARY 2022         |       | INV  | 02/11/2022 | 14.08     | 183077  | 78075 | MILEAGE FOR JANUAR |
| 9138   | LORI HOWARD, PT | 00000 | 01/28/2022           | 69368 | INV  | 02/11/2022 | 2,000.00  | 183079  | 78075 | PHYSICAL THEREAPY  |
| 110131 | LOWE'S          | 00000 | 14482                | 69936 | INV  | 02/11/2022 | 147.97    | 183085  | 78076 | WHITE OAK, UTILITY |
| 110131 | LOWE'S          | 00000 | 07294                | 69885 | INV  | 02/11/2022 | 59.68     | 183086  | 78076 | GLADE SPRAY, CLORO |
| 110131 | LOWE'S          | 00000 | 02938                | 69946 | INV  | 02/11/2022 | 267.38    | 183087  | 78076 | LOCTITE, SWITCH CO |
| 110131 | LOWE'S          | 00000 | 02318                | 69951 | INV  | 02/11/2022 | 392.93    | 183088  | 78076 | EDGE, DROP CEILING |
| 120042 | MADISON CO. BD. | 00000 | 2022-62              | 69321 | INV  | 02/11/2022 | 886.42    | 183083  | 78077 | KY. SCHOOL FOR THE |
| 8597   | MARLIN          | 00000 | 368800               | 69959 | INV  | 02/11/2022 | 404.18    | 183122  | 78078 | SLOAN CAP, FLUSH K |
| 8597   | MARLIN          | 00000 | 368845               | 70376 | INV  | 02/11/2022 | 684.60    | 183173  | 78078 | SLOAN HANDLE ASSEM |
| 120059 | MEADE'S DO IT C | 00000 | 548143               | 69926 | INV  | 02/11/2022 | 2.98      | 183025  | 78079 | WHITE UNIVERSAL BA |
| 120059 | MEADE'S DO IT C | 00000 | 548113               | 69926 | INV  | 02/11/2022 | 66.53     | 183029  | 78079 | REBAR, #2 OR BETTE |
| 120059 | MEADE'S DO IT C | 00000 | 547993               | 69926 | INV  | 02/11/2022 | 20.98     | 183040  | 78079 | BLACK CABLE TIES   |
| 120059 | MEADE'S DO IT C | 00000 | 547858               | 69926 | INV  | 02/11/2022 | 15.57     | 183041  | 78079 | LOCKSET, KEY       |
| 120059 | MEADE'S DO IT C | 00000 | 548162               | 70372 | INV  | 02/11/2022 | 89.90     | 183068  | 78079 | #2 OR BETTER       |
| 120059 | MEADE'S DO IT C | 00000 | 547409               | 69884 | INV  | 02/11/2022 | 362.39    | 183075  | 78079 | EXTENSION CORD, SH |
| 120059 | MEADE'S DO IT C | 00000 | 548285               | 70372 | INV  | 02/11/2022 | 20.30     | 183100  | 78079 | NUTS, SCREWS       |
| 120059 | MEADE'S DO IT C | 00000 | 548423               | 70372 | INV  | 02/11/2022 | 245.00    | 183101  | 78079 | BIHIGED HC TEXT    |
| 120059 | MEADE'S DO IT C | 00000 | 548528               | 70372 | INV  | 02/11/2022 | 49.99     | 183166  | 78079 | WH ALK SG ENA      |
| 120059 | MEADE'S DO IT C | 00000 | 548477               | 70372 | INV  | 02/11/2022 | 234.55    | 183167  | 78079 | HINGE DOOR STOP, C |
| 120059 | MEADE'S DO IT C | 00000 | 548487               | 70372 | INV  | 02/11/2022 | 6.99      | 183168  | 78080 | SN CNTMPO KNOB     |
| 120059 | MEADE'S DO IT C | 00000 | 548543               | 70372 | INV  | 02/11/2022 | 67.97     | 183176  | 78080 | POLY BRUSH, WH ALK |
| 8614   | MINDPSI PSYC. S | 00000 | 1/2022               | 67685 | INV  | 02/11/2022 | 685.00    | 183084  | 78081 | 1/2022-M. KING     |
| 8938   | MULTIVISTA      | 00000 | 4795                 | 69047 | INV  | 02/11/2022 | 495.00    | 183109  | 78082 | DOCUMENTATION AND  |
| 8411   | O'REILLY AUTO P | 00000 | 5000-357035          | 70374 | INV  | 02/11/2022 | 88.23     | 183118  | 78083 | OIL FILTERS, MOTOR |
| 8411   | O'REILLY AUTO P | 00000 | 5000-356756          | 69961 | INV  | 02/11/2022 | 214.36    | 183119  | 78083 | ALTERNATOR         |
| 8411   | O'REILLY AUTO P | 00000 | 5000-356771          | 69961 | CRM  | 02/11/2022 | -10.00    | 183120  | 78083 | CORE RETURN CREDIT |
| 4982   | PARSLEY GENERAL | 00000 | 469326               | 69890 | INV  | 02/11/2022 | 874.00    | 183074  | 78084 | 2 TIRES, BALANCE,  |

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ESTILL COUNTY BOARD OF EDUCATION  
PREPAID INVOICE LIST

P 4  
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WARRANT: 02/11/22 02/11/2022

| VENDOR               | VENDOR NAME     | R     | INVOICE            | PO    | TYPE | DUE DATE   | AMOUNT     | VOUCHER | CHECK | COMMENT             |
|----------------------|-----------------|-------|--------------------|-------|------|------------|------------|---------|-------|---------------------|
| 60040                | PERRY'S AUTO SU | 00000 | 018599             | 70380 | INV  | 02/11/2022 | 15.00      | 183165  | 78085 | REPAIR/ PART FOR H  |
| 140011               | PITNEY BOWES    | 00000 | 3315140435         | 69439 | INV  | 02/11/2022 | 279.93     | 183026  | 78086 | RENTAL JANUARY 30,  |
| 8841                 | PORTER, BANKS,  | 00000 | 56916              | 68877 | INV  | 02/11/2022 | 58.00      | 183130  | 78087 | 12/10/21, 12/20/21  |
| 150010               | QUILL CORPORATI | 00000 | 21735211           | 69973 | INV  | 02/11/2022 | 201.26     | 183037  | 78088 | TONER CARTRIDGES,   |
| 150010               | QUILL CORPORATI | 00000 | 21735211-CREDIT    | 69973 | CRM  | 02/11/2022 | -114.99    | 183038  | 78088 | RETURN INK CARTRID  |
| 4661                 | RAIDER, THERESA | 00000 | JANUARY2022        |       | INV  | 02/11/2022 | 42.24      | 183125  | 78089 | MILEAGE FOR JANUAR  |
| 4413                 | S. W. H. SUPPLY | 00000 | 2I629911           | 69962 | INV  | 02/11/2022 | 231.77     | 183115  | 78090 | MOTOR, ADAPTER PLAT |
| 9038                 | SAVVAS LEARNING | 00000 | 7027846670         | 70024 | INV  | 02/11/2022 | 839.52     | 183162  | 78091 | 17 TRIGNOMETRY 12T  |
| 170004               | SCHOOL HEALTH C | 00000 | 3999956-00         | 69776 | INV  | 02/11/2022 | 504.58     | 183020  | 78092 | SUPPLIES            |
| 170004               | SCHOOL HEALTH C | 00000 | 3999956-01         | 69776 | INV  | 02/11/2022 | 9.47       | 183164  | 78092 | BENADRYL ALLERGY L  |
| 8478                 | SILVER STRONG & | 00000 | FCC-01142201       | 70059 | INV  | 02/11/2022 | 6,000.00   | 183082  | 78093 | LEARNING MODULES    |
| 7724                 | SIMPSON, JEREMY | 00000 | JANUARY2022        |       | INV  | 02/11/2022 | 76.56      | 183111  | 78094 | MILEAGE FOR JANUAR  |
| 5254                 | SUTTER, CHARLOT | 00000 | JANUARY2022        |       | INV  | 02/11/2022 | 102.12     | 183110  | 78095 | MILEAGE FOR JANUAR  |
| 7865                 | TANNER DODGE    | 00000 | 006141             | 70082 | INV  | 02/11/2022 | 41,981.00  | 183154  | 78096 | MAINTENANNCE TRUCK  |
| 7865                 | TANNER DODGE    | 00000 | 006138             | 70083 | INV  | 02/11/2022 | 41,981.00  | 183155  | 78096 | TRANSPORTATION TRU  |
| 7038                 | THERMAL EQUIPME | 00000 | 34668              | 69956 | INV  | 02/11/2022 | 352.43     | 183091  | 78097 | VALVES, MARK IV BO  |
| 7038                 | THERMAL EQUIPME | 00000 | 34690              | 69957 | INV  | 02/11/2022 | 266.29     | 183092  | 78097 | CONTROL BOARD FOR   |
| 7038                 | THERMAL EQUIPME | 00000 | 34674              | 70373 | INV  | 02/11/2022 | 208.00     | 183093  | 78097 | BLOWER MOTOR (WATE  |
| 4194                 | TOSHIBA FINANCI | 00000 | 3075459            | 69663 | INV  | 02/11/2022 | 559.00     | 183056  | 78098 | FAX BOARD-INSTALL   |
| 8558                 | UNIFIRST CORPOR | 00000 | 214-0613302        | 68856 | INV  | 02/11/2022 | 189.66     | 183031  | 78099 | UNIFORM SERVICE 02  |
| 8558                 | UNIFIRST CORPOR | 00000 | 214-0613996        | 68856 | INV  | 02/11/2022 | 183.66     | 183102  | 78099 | UNIFORM SERVICE     |
| 3867                 | UNITED REFRIGER | 00000 | 82823107-00        | 69953 | INV  | 02/11/2022 | 40.83      | 183114  | 78100 | SUPPLY REGISTER     |
| 5957                 | WINDSTREAM      | 00000 | 160392111-02/03/22 | 69225 | INV  | 02/11/2022 | 22.79      | 183133  | 78101 | ADULT ED            |
| CASH ACCOUNT 10 6101 |                 |       |                    |       |      |            | 169,715.44 |         | TOTAL |                     |

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ESTILL COUNTY BOARD OF EDUCATION  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

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CASH IN BANK

WARRANT: 02/11/22 02/11/2022

DUE DATE: 02/11/2022

| VENDOR | G/L ACCOUNTS           | R     | PO    | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|-------|-----------------------|------------|----------------|----------|---------|-------|
| 7460   | CENTRAL BANK & TRUST C | 00000 | 69882 | INV                   | 02/11/2022 | 26UHIH9T       | 91156    | 183136  |       |
|        | 1 9011092 0345         |       |       | BUS DRV MED SVC       |            | 62.50          |          |         |       |
|        |                        |       |       | Invoice Net           |            | 62.50          |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 69998 | INV                   | 02/11/2022 | 022892         | 91157    | 183137  |       |
|        | 1 0003610 0739 8900    |       |       | BLDG ACQUI OTHR EQUIP |            | 359.90         |          |         |       |
|        |                        |       |       | Invoice Net           |            | 359.90         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 70074 | INV                   | 02/11/2022 | 660499         | 91158    | 183138  |       |
|        | 1 0012199 0650 162I    |       |       | NETWORK SU Tech Suppl |            | 144.60         |          |         |       |
|        |                        |       |       | Invoice Net           |            | 144.60         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 69201 | INV                   | 02/11/2022 | 76114794       | 91159    | 183139  |       |
|        | 1 0011075 0349         |       |       | SUPERINTEN OTH PF SVS |            | 11.00          |          |         |       |
|        |                        |       |       | Invoice Net           |            | 11.00          |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 69981 | INV                   | 02/11/2022 | 077896         | 91160    | 183140  |       |
|        | 1 0902104 0616 125I    |       |       | FRYSC FD NI NFS       |            | 81.33          |          |         |       |
|        |                        |       |       | Invoice Net           |            | 81.33          |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 70017 | INV                   | 02/11/2022 | 091330         | 91161    | 183141  |       |
|        | 1 0902104 0531 125I    |       |       | FRYSC POSTAGE         |            | 232.00         |          |         |       |
|        |                        |       |       | Invoice Net           |            | 232.00         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 69982 | INV                   | 02/11/2022 | 082280         | 91162    | 183142  |       |
|        | 1 0902104 0610 125I    |       |       | FRYSC SUPPLIES        |            | 236.88         |          |         |       |
|        |                        |       |       | Invoice Net           |            | 236.88         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 70385 | INV                   | 02/11/2022 | 59601758       | 91164    | 183144  |       |
|        | 1 0011071 0338         |       |       | BOARD REG FEES        |            | 436.02         |          |         |       |
|        | 2 0011071 0585         |       |       | BOARD TRVL MEALS      |            | 88.98          |          |         |       |
|        |                        |       |       | Invoice Net           |            | 525.00         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 70385 | INV                   | 02/11/2022 | 59666289       | 91165    | 183145  |       |
|        | 1 0011071 0338         |       |       | BOARD REG FEES        |            | 336.35         |          |         |       |
|        | 2 0011071 0585         |       |       | BOARD TRVL MEALS      |            | 68.65          |          |         |       |
|        |                        |       |       | Invoice Net           |            | 405.00         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 70385 | INV                   | 02/11/2022 | 59601728       | 91166    | 183146  |       |
|        | 1 0011071 0338         |       |       | BOARD REG FEES        |            | 436.02         |          |         |       |
|        | 2 0011071 0585         |       |       | BOARD TRVL MEALS      |            | 88.98          |          |         |       |
|        |                        |       |       | Invoice Net           |            | 525.00         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 70385 | INV                   | 02/11/2022 | 59601718       | 91167    | 183147  |       |
|        | 1 0011071 0338         |       |       | BOARD REG FEES        |            | 436.02         |          |         |       |
|        | 2 0011071 0585         |       |       | BOARD TRVL MEALS      |            | 88.98          |          |         |       |
|        |                        |       |       | Invoice Net           |            | 525.00         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 70385 | INV                   | 02/11/2022 | 59667888       | 91168    | 183148  |       |
|        | 1 0011071 0338         |       |       | BOARD REG FEES        |            | 369.57         |          |         |       |
|        | 2 0011071 0585         |       |       | BOARD TRVL MEALS      |            | 75.43          |          |         |       |
|        |                        |       |       | Invoice Net           |            | 445.00         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 70053 | INV                   | 02/11/2022 | 074446         | 91169    | 183149  |       |
|        | 1 0952118 0610 070I    |       |       | INSTR SBDM SUPPLIES   |            | 999.70         |          |         |       |
|        |                        |       |       | Invoice Net           |            | 999.70         |          |         |       |
| 7460   | CENTRAL BANK & TRUST C | 00000 | 70025 | INV                   | 02/11/2022 | 04269          | 91170    | 183150  |       |
|        | 1 0902104 0616 125I    |       |       | FRYSC FD NI NFS       |            | 159.41         |          |         |       |
|        |                        |       |       | Invoice Net           |            | 159.41         |          |         |       |

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 | ESTILL COUNTY BOARD OF EDUCATION  
 | DETAIL INVOICE LIST

 | P 6  
 | apwarrnt

CASH ACCOUNT: 10      6101      CASH IN BANK      WARRANT: 02/11/22 02/11/2022      DUE DATE: 02/11/2022

| VENDOR                                                              | G/L ACCOUNTS | R           | PO                    | TYPE                 | DUE DATE   | INVOICE/AMOUNT         | DOCUMENT     | VOUCHER | CHECK |
|---------------------------------------------------------------------|--------------|-------------|-----------------------|----------------------|------------|------------------------|--------------|---------|-------|
| <a href="#">7460</a> <a href="#">CENTRAL BANK &amp; TRUST C</a>     |              | 00000       | <a href="#">70026</a> | INV                  | 02/11/2022 | <a href="#">051471</a> |              |         |       |
| 1 <a href="#">0902104</a> <a href="#">0679</a> <a href="#">1251</a> |              | FRYSC       |                       | OTHER                |            | 249.30                 | 91171        | 183151  |       |
|                                                                     |              | Invoice Net |                       |                      |            | 249.30                 |              |         |       |
| <a href="#">7460</a> <a href="#">CENTRAL BANK &amp; TRUST C</a>     |              | 00000       | <a href="#">69355</a> | INV                  | 02/11/2022 | <a href="#">033367</a> |              |         |       |
| 1 <a href="#">0011082</a> <a href="#">0610</a>                      |              | ACCOUNTING  |                       | SUPPLIES             |            | 61.97                  | 91172        | 183153  |       |
|                                                                     |              | Invoice Net |                       |                      |            | 61.97                  |              |         |       |
|                                                                     |              |             |                       | CHECK TOTAL          |            | 5,023.59               |              |         |       |
| =====                                                               |              |             |                       |                      |            | =====                  |              |         |       |
| 16 INVOICES                                                         |              |             |                       | WARRANT TOTAL        |            | 5,023.59               | 5,023.59     |         |       |
|                                                                     |              |             |                       | CASH ACCOUNT BALANCE |            |                        | 8,125,888.31 |         |       |
| =====                                                               |              |             |                       |                      |            | =====                  |              |         |       |

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ESTILL COUNTY BOARD OF EDUCATION  
| WARRANT SUMMARY

P 7  
apwarrnt

WARRANT: 02/11/22 02/11/2022

DUE DATE: 02/11/2022

| FUND                  | ORG             | ACCOUNT            |              |                       |       |                        | AMOUNT     | AVLB       | BUDGET |
|-----------------------|-----------------|--------------------|--------------|-----------------------|-------|------------------------|------------|------------|--------|
| 1                     | 0011071         | SCHOOL BOARD ACTIV | 1            | -001-2311-470-00-0338 | -     | REGISTRATION FEES      | 2,013.98   | -3,195.52  |        |
| 1                     | 0011071         | SCHOOL BOARD ACTIV | 1            | -001-2311-470-00-0585 | -     | TRAVEL - MEALS         | 411.02     | -500.00    |        |
| 1                     | 0011075         | SUPERINTENDENTS' O | 1            | -001-2321-470-00-0349 | -     | OTHER PROFESSIONAL SER | 11.00      | -8,790.44  |        |
| 1                     | 0011082         | ACCOUNTING OFFICE  | 1            | -001-2515-470-00-0610 | -     | GENERAL SUPPLIES       | 61.97      | -1,631.46  |        |
| 1                     | 9011092         | BUS DRIVING-REG    | 1            | -901-2720-100-00-0345 | -     | MEDICAL SERVICES       | 62.50      | 896.50     |        |
| FUND TOTAL            |                 |                    |              |                       |       |                        | 2,560.47   |            |        |
| CASH                  | ACCOUNT 10 6101 | BALANCE            | 8,125,888.31 |                       |       |                        |            |            |        |
| 2                     | 0012199         | NETWORK SUPPORT    | 2            | -001-2585-470-00-0650 | -162I | SUPPLIES TECHNOLOGY RE | 144.60     | -7,706.96  |        |
| 2                     | 0902104         | FAMILIY RESOURCE C | 2            | -090-3309-851-00-0531 | -125I | POSTAGE & PO BOX RENT  | 232.00     | -132.00    |        |
| 2                     | 0902104         | FAMILIY RESOURCE C | 2            | -090-3309-851-00-0610 | -125I | GENERAL SUPPLIES       | 236.88     | 212.31     |        |
| 2                     | 0902104         | FAMILIY RESOURCE C | 2            | -090-3309-851-00-0616 | -125I | FOOD NON INSTR NON FOO | 240.74     | -428.96    |        |
| 2                     | 0902104         | FAMILIY RESOURCE C | 2            | -090-3309-851-00-0679 | -125I | OTHER                  | 249.30     | 3,494.30   |        |
| 2                     | 0952118         | INSTRUCTION SBDM   | 2            | -095-1100-399-30-0610 | -070I | GENERAL SUPPLIES       | 999.70     | -999.70    |        |
| FUND TOTAL            |                 |                    |              |                       |       |                        | 2,103.22   |            |        |
| CASH                  | ACCOUNT 10 6101 | BALANCE            | 8,125,888.31 |                       |       |                        |            |            |        |
| 360                   | 0003610         | BLDG ACQUISITION & | 360          | -000-4500-470-00-0739 | -8900 | OTHER EQUIPMENT        | 359.90     | -72,104.18 |        |
| FUND TOTAL            |                 |                    |              |                       |       |                        | 359.90     |            |        |
| CASH                  | ACCOUNT 10 6101 | BALANCE            | 8,125,888.31 |                       |       |                        |            |            |        |
| WARRANT SUMMARY TOTAL |                 |                    |              |                       |       |                        | 5,023.59   |            |        |
| GRAND TOTAL           |                 |                    |              |                       |       |                        | 174,739.03 |            |        |



02/11/2022 15:15  
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ESTILL COUNTY BOARD OF EDUCATION  
| WARRANT LIST BY VOUCHER

| P 8  
| apwarrnt

WARRANT: 02/11/22 02/11/2022

DUE DATE: 02/11/2022

| VOUCHER       | VENDOR | VENDOR NAME              | INVOICE  | PO    | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------------|--------|--------------------------|----------|-------|------|------------|----------|------------------------|
| 183136        | 7460   | CENTRAL BANK & TRUST CO. | 26UHIH9T | 69882 | INV  | 02/11/2022 | 62.50    | INDIVIDUAL QUERY PLAN  |
| 183137        | 7460   | CENTRAL BANK & TRUST CO. | 022892   | 69998 | INV  | 02/11/2022 | 359.90   | GRINDER, CUT OFF WHEEL |
| 183138        | 7460   | CENTRAL BANK & TRUST CO. | 660499   | 70074 | INV  | 02/11/2022 | 144.60   | 1 TERADEK CUBE REPAIR  |
| 183139        | 7460   | CENTRAL BANK & TRUST CO. | 76114794 | 69201 | INV  | 02/11/2022 | 11.00    | MOTOR VEHICLE RECORD C |
| 183140        | 7460   | CENTRAL BANK & TRUST CO. | 077896   | 69981 | INV  | 02/11/2022 | 81.33    | FOOD ITEMS FOR TAKE WH |
| 183141        | 7460   | CENTRAL BANK & TRUST CO. | 091330   | 70017 | INV  | 02/11/2022 | 232.00   | POSTAGE STAMPS         |
| 183142        | 7460   | CENTRAL BANK & TRUST CO. | 082280   | 69982 | INV  | 02/11/2022 | 236.88   | TAMPONS FOR CLOSET     |
| 183144        | 7460   | CENTRAL BANK & TRUST CO. | 59601758 | 70385 | INV  | 02/11/2022 | 525.00   | BRYAN COVEY-KSBA CONF. |
| 183145        | 7460   | CENTRAL BANK & TRUST CO. | 59666289 | 70385 | INV  | 02/11/2022 | 405.00   | JEFF SAYLOR-KSBA CONF. |
| 183146        | 7460   | CENTRAL BANK & TRUST CO. | 59601728 | 70385 | INV  | 02/11/2022 | 525.00   | CARRIE SMALLWOOD-KSBA  |
| 183147        | 7460   | CENTRAL BANK & TRUST CO. | 59601718 | 70385 | INV  | 02/11/2022 | 525.00   | TAMMY HARDY-KSBA CONF. |
| 183148        | 7460   | CENTRAL BANK & TRUST CO. | 59667888 | 70385 | INV  | 02/11/2022 | 445.00   | DONNA ISFORT-KSBA CONF |
| 183149        | 7460   | CENTRAL BANK & TRUST CO. | 074446   | 70053 | INV  | 02/11/2022 | 999.70   | BENCH GRINDER, SWIVEL  |
| 183150        | 7460   | CENTRAL BANK & TRUST CO. | 04269    | 70025 | INV  | 02/11/2022 | 159.41   | COOKING CLUB FOR JANUA |
| 183151        | 7460   | CENTRAL BANK & TRUST CO. | 051471   | 70026 | INV  | 02/11/2022 | 249.30   | ART CLUB FOR JAN. AND  |
| 183153        | 7460   | CENTRAL BANK & TRUST CO. | 033367   | 69355 | INV  | 02/11/2022 | 61.97    | 1099 SOFTWARE          |
| WARRANT TOTAL |        |                          |          |       |      |            | 5,023.59 |                        |

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