DATE: 07/20/2020 WARRANT: 7212020 AMOUNT: $ 47,582.41

At the regular monthly meeting of the Pikeville Independent Board of Education the following claims and bills were approved and ordered to be paid by the Treasurer.

Chairperson and Secretary

Board Chairperson ______________________________

Board Secretary ______________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 7212020 07/20/2020 DUE DATE: 07/21/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4781 HUNTINGTON STEEL		00000	101220	INV	07/21/2020	82385		39677		
	1 0302087 0610 677FC	BLDG OP		GENL SUPPL		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			____________
4781 HUNTINGTON STEEL		00000	101220	INV	07/21/2020	82599		39678		
	1 0202087 0610 677FC	MAINTENANC		GENL SUPPL		80.00				
		Invoice Net				80.00				
					CHECK TOTAL		80.00			____________
382 KENTUCKY POWER COMPANY		00000		INV	07/21/2020	AUG20		39680		
	1 0001087 0622	BLDG OP		ELECTRIC		32,771.23				
		Invoice Net				32,771.23				
					CHECK TOTAL		32,771.23			____________
5320 QUADIENT FINANCE USA		00000		INV	07/21/2020	070920		39679		
	1 0001029 0531	ATTENDANCE		POSTAGE		1,003.00				
		Invoice Net				1,003.00				
					CHECK TOTAL		1,003.00			____________
4413 SHI INTERNATIONAL CORP		00000	310027	INV	07/21/2020	B12002053		39676		
	1 0201013 0734	CMPTR SVC		TECH HRDWR		4,812.50				
	2 0301013 0734	CMPTR SVC		TECH HRDWR		4,812.50				
		Invoice Net				9,625.00				
					CHECK TOTAL		9,625.00			____________
5331 STEPHEN DAVID TRIMBLE		00000		INV	07/21/2020	MOVINGEXP		39675		
	1 0011075 0580	SUPERINTEN		TRAVEL		3,903.18				
		Invoice Net				3,903.18				
					CHECK TOTAL		3,903.18			____________

6 INVOICES	WARRANT TOTAL	47,582.41	47,582.41
	CASH ACCOUNT BALANCE		914,894.02

WARRANT: 7212020 07/20/2020 **DUE DATE: 07/21/2020**

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001029	ATTENDANCE SERVICE 1	-000-2112-470-00-0531	-	POSTAGE & PO BOX RENT	1,003.00	244.68
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0622	-	ELECTRICITY	32,771.23	49,249.52
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	3,903.18	.00
1	0201013	DATA PROCESSING/CM 1	-020-2230-100-10-0734	-	TECH-RELATED HARDWARE	4,812.50	11,187.50
1	0301013	DATA PROCESSING/CM 1	-030-2230-100-30-0734	-	TECH-RELATED HARDWARE	4,812.50	463.63
					FUND TOTAL	47,302.41	

CASH ACCOUNT 10 6101 BALANCE 914,894.02

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
2	0202087	MAINTENANCE 2	-020-2600-490-00-0610	-677FC	GENERAL SUPPLIES	80.00	-625.00
2	0302087	BUILDING OPERATION 2	-030-2610-470-30-0610	-677FC	GENERAL SUPPLIES	200.00	-3,404.84
					FUND TOTAL	280.00	

CASH ACCOUNT 10 6101 BALANCE 914,894.02

WARRANT SUMMARY TOTAL 47,582.41

GRAND TOTAL 47,582.41

** END OF REPORT - Generated by Denise Clark **