DATE: 09/15/2020 WARRANT: 09162020 AMOUNT: $ 45,419.66

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: 09162020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS			R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
4983 ARAMARK				00000		INV	09/15/2020	000054444345		40086		
1	0001087	0893		BLDG OP		UNIFORMS		269.44				
				Invoice Net				269.44				
							CHECK TOTAL		269.44			________
3350 CDW-G				00000	209608	INV	09/15/2020	ZTX4604		40087		
1	0202118	0610	310F	REG INST		GENL SUPPL		2,755.00				
				Invoice Net				2,755.00				
							CHECK TOTAL		2,755.00			________
1395 EAST KENTUCKY CHEMICAL				00000	310034	INV	09/15/2020	263844		40085		
1	0301121	0610	9030	SPECIAL ED		GENL SUPPL		85.60				
				Invoice Net				85.60				
							CHECK TOTAL		85.60			________
3305 GRAINGER				00000	310070	INV	09/15/2020	9643198154		40082		
1	0301087	0610		BLDG OPS		GENL SUPPL		330.00				
				Invoice Net				330.00				
3305 GRAINGER				00000	310070	INV	09/15/2020	9644296510		40083		
1	0301087	0610		BLDG OPS		GENL SUPPL		137.06				
				Invoice Net				137.06				
3305 GRAINGER				00000	310070	INV	09/15/2020	9644902356		40084		
1	0301087	0610		BLDG OPS		GENL SUPPL		78.02				
				Invoice Net				78.02				
3305 GRAINGER				00000	310070	INV	09/15/2020	9646327362		40094		
1	0301087	0610		BLDG OPS		GENL SUPPL		36.24				
				Invoice Net				36.24				
							CHECK TOTAL		581.32			________
5360 KATRICIA ROGERS				00000		INV	09/15/2020	SEPT20		40095		
1	110	1310		GF REVENUE		TUIT IND		1,100.00				
				Invoice Net				1,100.00				
							CHECK TOTAL		1,100.00			________
5002 KRISTY OREM				00000		INV	09/15/2020	20-21		40091		
1	0305101	0899		FOOD SVC		OTHER MIS		200.00				
2	0205101	0899		FOOD SER		OTHER MIS		200.00				
				Invoice Net				400.00				
							CHECK TOTAL		400.00			________
4004 RICOH AMERICAS CORPORA				00000	209634	INV	09/15/2020	5060311496		40088		
1	0202118	0444	310F	REG INST		COPR RENTL		273.43				
				Invoice Net				273.43				
4004 RICOH AMERICAS CORPORA				00000	209634	INV	09/15/2020	5060310861		40089		
1	0202118	0444	310F	REG INST		COPR RENTL		107.58				
				Invoice Net				107.58				
							CHECK TOTAL		381.01			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09162020 09/15/2020 DUE DATE: 09/15/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5128 RICOH USA, INC		00000	310022	INV	09/15/2020	104077516		40097		
	1 0301118 0431 9030	REG INSTR		NON TCH RP		996.71				
		Invoice Net				996.71				
						CHECK TOTAL	996.71			______
5341 SAVVAS LEARNING CO.		00000	101267	INV	09/15/2020	7027289467		40093		
	1 0301918 0644	REG INS BD		TEXTBKS		35,174.54				
		Invoice Net				35,174.54				
						CHECK TOTAL	35,174.54			______
5103 SCHOLASTIC		00000	209519	INV	09/15/2020	23717519		40090		
	1 0202118 0610 310F	REG INST		GENL SUPPL		548.54				
		Invoice Net				548.54				
						CHECK TOTAL	548.54			______
3346 THOMPSON & KENNEDY PLL		00000		INV	09/15/2020	MKT6003.000.07		40092		
	1 0011071 0343	BOARD		LEGAL SVC		3,127.50				
		Invoice Net				3,127.50				
						CHECK TOTAL	3,127.50			______

15 INVOICES	WARRANT TOTAL	45,419.66	45,419.66
	CASH ACCOUNT BALANCE		691,685.77

WARRANT: 09162020 09/15/2020 **DUE DATE: 09/15/2020**

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION 1	-000-2610-470-00-0893	-	UNIFORMS	269.44	9,310.60
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343	-	LEGAL SERVICES	3,127.50	24,427.50
1	0301087	BUILDING OPERATION 1	-030-2610-470-30-0610	-	GENERAL SUPPLIES	581.32	26,576.97
1	0301118	PIKEVILLE HIGH REG 1	-030-1100-100-30-0431	-9030	NON-TECH-RELATED REPRS	996.71	-60.52
1	0301121	SPECIAL INSTRUCTIO 1	-030-1900-200-30-0610	-9030	GENERAL SUPPLIES	85.60	316.89
1	0301918	REG INSTRUCTION BO 1	-030-1900-149-30-0644	-	TEXTBOOKS	35,174.54	-58,774.86
1	110	GENERAL FUND REVEN 1	-001-0000-000-00-1310	-	TUITION FROM INDIVIDUA	1,100.00	.00
					FUND TOTAL	41,335.11	
CASH ACCOUNT 10 6101		BALANCE	691,685.77				
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0444	-310F	COPIER RENTAL	381.01	-7,482.77
2	0202118	REGULAR INSTRUCTIO 2	-020-1100-100-10-0610	-310F	GENERAL SUPPLIES	3,303.54	-31,378.84
					FUND TOTAL	3,684.55	
CASH ACCOUNT 10 6101		BALANCE	691,685.77				
51	0205101	PIKEVILLE ELEM SC 51	-020-3100-470-10-0899	-	OTHER MISCELLANEOUS	200.00	2,800.00
51	0305101	PIKEVILLE HI SCH F 51	-030-3100-470-30-0899	-	OTHER MISCELLANEOUS	200.00	2,800.00
					FUND TOTAL	400.00	
CASH ACCOUNT 10 6101		BALANCE	691,685.77				

WARRANT SUMMARY TOTAL 45,419.66

GRAND TOTAL 45,419.66

** END OF REPORT - Generated by Vivian Bentley **