

09/11/2017 16:21
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|Cloverport Independent School District
| ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 09/11/2017 WARRANT: 18septa AMOUNT: \$ 34,319.29

The following claims and bills duly itemized, were submitted
to the Board; and being approved, were ordered to be paid by
the Treasurer for the purposes set forth.

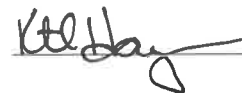
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CLOVERPORT BOARD OF EDUCATION

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BOARD CHAIR, SUSAN HENDRICKS

BOARD SECRETARY, KEITH HAYNES



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Cloverport Independent School District
PREPAID INVOICE LIST

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WARRANT: 18septa 09/11/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2688	AT & T MOBILITY	00000	16501		INV	09/08/2017	84.49		21971	DIST WIRELESS SERV
1920	ATMOS ENERGY	00000	16502		INV	09/08/2017	290.26		21972	DIST NAT GAS SERV
2836	BRANDENBURG TEL	00000	16509		INV	09/08/2017	122.81		21973	AE TELEPHONE SERVICE
2836	BRANDENBURG TEL	00000	16510		INV	09/08/2017	186.36		21973	CHINESE- PHONE/INTERNET/TV
2836	BRANDENBURG TEL	00000	16511		INV	09/08/2017	1,306.15		21973	DISTRICT TELEPHONE INTERNE
206	CLOVERPORT WATE	00000	16500		INV	09/08/2017	478.42		21974	WATER/SEWER/TRASH
205	CRS ONE SOURCE	00000	16483		INV	09/08/2017	947.82		21975	FOOD & NON FOOD ITEMS
1574	FOLLETT LIBRARY	00001	16481	8971	INV	09/08/2017	183.54		21976	LIBRARY BAR CODES
2678	GORDON FOOD SER	00000	16486		INV	09/08/2017	15,528.40		21977	FOOD AND NONFOOD ITEMS
336	HERALD NEWS PUB	00000	16491	8921	INV	09/08/2017	484.00		21978	ADV - BOARD SEAT VACANCY
336	HERALD NEWS PUB	00000	16492	8914	INV	09/08/2017	369.50		21978	LEGAL ADV
336	HERALD NEWS PUB	00000	16493	8980	INV	09/08/2017	70.00		21978	ADV- BOARD VACANCY
445	MEADE COUNTY RE	00000	16499		INV	09/08/2017	7,295.26		21979	DISTRICT ELEC SERVICE
349	PRARIE FARMS	00000	16485		INV	09/08/2017	1,790.30		21980	DAIRY PRODUCTS
513	QUILL CORPORATI	00000	16496	8946	INV	09/08/2017	109.80		21981	LAMINATOR ROLLS
513	QUILL CORPORATI	00000	16505	8959	INV	09/08/2017	10.72		21981	SUPPLIES- FRYSC
513	QUILL CORPORATI	00000	16506	8973	INV	09/08/2017	157.14		21981	21ST CENT SUPPL
513	QUILL CORPORATI	00000	16507	8949	INV	09/08/2017	67.41		21981	BOARD SUPPLIES
214	SARA LEE BAKERY	00001	16487		INV	09/08/2017	207.41		21982	BAKERY ITEMS
2841	SENECA RISK SER	00000	16503		INV	09/08/2017	3,454.00		21983	ENDORSEMENT PREM
2895	TECH LABORATORI	00000	16497	8976	INV	09/08/2017	312.00		21984	FRYSC - SUPPLIES
75	WESTERN_KY_COCA	00001	16484		INV	09/08/2017	613.50		21985	DRINKS
298	WXBC RADIO	00000	16488	8960	INV	09/08/2017	100.00		21986	ADV - RADIO
298	WXBC RADIO	00000	16489		INV	09/08/2017	150.00		21986	RADIO ADV
							34,319.29	CASH ACCOUNT 10	6101	TOTAL

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| Cloverport Independent School District
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 18septa 09/11/2017

DUE DATE: 09/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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Cloverport Independent School District
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10		6101		CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET	
21971	09/11/2017	PRTD	2688 AT & T MOBILITY		7/28-8/27	09/08/2017		18septa	84.49	
						CHECK		21971 TOTAL:	84.49	
21972	09/11/2017	PRTD	1920 ATMOS ENERGY		ATMOS-9/20/17	09/08/2017		18septa	290.26	
						CHECK		21972 TOTAL:	290.26	
21973	09/11/2017	PRTD	2836 BRANDENBURG TELECOM		18-9/6/17-AE	09/08/2017		18septa	122.81	
					18-9/6/17	09/08/2017		18septa	186.36	
					18-9/6/17-DIST	09/08/2017		18septa	1,306.15	
						CHECK		21973 TOTAL:	1,615.32	
21974	09/11/2017	PRTD	206 CLOVERPORT WATER & S		WAT-8/17	09/08/2017		18septa	478.42	
						CHECK		21974 TOTAL:	478.42	
21975	09/11/2017	PRTD	205 CRS ONE SOURCE		FS-8/17-8/31	09/08/2017		18septa	947.82	
						CHECK		21975 TOTAL:	947.82	
21976	09/11/2017	PRTD	1574 FOLLETT LIBRARY RESO		1281864	09/08/2017	8971	18septa	183.54	
						CHECK		21976 TOTAL:	183.54	
21977	09/11/2017	PRTD	2678 GORDON FOOD SERVICE		GF8/3 -8/31/17	09/08/2017		18septa	15,528.40	
						CHECK		21977 TOTAL:	15,528.40	
21978	09/11/2017	PRTD	336 THE HERALD NEWS		26247-1,2,4,5	09/08/2017	8921	18septa	484.00	
					26247-3,6,7	09/08/2017	8914	18septa	369.50	
					26247-9	09/08/2017	8980	18septa	70.00	
						CHECK		21978 TOTAL:	923.50	
21979	09/11/2017	PRTD	445 MEADE COUNTY RECC		MCRECC-9/18/17	09/08/2017		18septa	7,295.26	

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Cloverport Independent School District
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10		6101	CASH IN BANK						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
								CHECK 21979 TOTAL:	7,295.26
21980	09/11/2017	PRTD	349 PRAIRIE FARMS DAIRY		PF-8/3-8/30/17	09/08/2017		18septa	1,790.30
								CHECK 21980 TOTAL:	1,790.30
21981	09/11/2017	PRTD	513 QUILL CORPORATION		8645728-L	09/08/2017	8946	18septa	109.80
					95025869-1	09/08/2017	8959	18septa	10.72
					9205869-2	09/08/2017	8973	18septa	157.14
					2465728-B	09/08/2017	8949	18septa	67.41
								CHECK 21981 TOTAL:	345.07
21982	09/11/2017	PRTD	214 THE EARTHGRAINS COMP		EG-9591,1222	09/08/2017		18septa	207.41
								CHECK 21982 TOTAL:	207.41
21983	09/11/2017	PRTD	2841 SENECA RISK SERVICES		INV- 09/06/17	09/08/2017		18septa	3,454.00
								CHECK 21983 TOTAL:	3,454.00
21984	09/11/2017	PRTD	2895 TECH LABORATORIES, I		PI103632	09/08/2017	8976	18septa	312.00
								CHECK 21984 TOTAL:	312.00
21985	09/11/2017	PRTD	75 CLARK BEVERAGE GROUP		659470,662242,664046	09/08/2017		18septa	613.50
								CHECK 21985 TOTAL:	613.50
21986	09/11/2017	PRTD	298 WXBC RADIO		0618-890	09/08/2017	8960	18septa	100.00
					0618-091	09/08/2017		18septa	150.00
								CHECK 21986 TOTAL:	250.00

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|Cloverport Independent School District
|A/P CASH DISBURSEMENTS JOURNAL

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NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 34,319.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	<u>16</u>	<u>34,319.29</u>

*** GRAND TOTAL *** 34,319.29

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JOURNAL ENTRIES TO BE CREATED

CLERK: 9132ltho

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	3		28								
APP	20-7421		09/11/2017	18septa	lt			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		644.81	
APP	10-6101		09/11/2017	18septa	lt			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			34,319.29
APP	10-7421		09/11/2017	18septa	lt			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,587.05	
APP	51-7421		09/11/2017	18septa	lt			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		19,087.43	
GENERAL LEDGER TOTAL										34,319.29	34,319.29
APP	10-6131		09/11/2017	18septa	lt			RECEIVABLE FROM SPECIAL REV FN		644.81	
APP	20-6130		09/11/2017	18septa	lt			INTERFUND RECEIVABLES			644.81
APP	10-6139		09/11/2017	18septa	lt			RECEIVABLE FROM FOOD SVC FND		19,087.43	
APP	51-6130		09/11/2017	18septa	lt			INTERFUND RECEIVABLES			19,087.43
SYSTEM GENERATED ENTRIES TOTAL										19,732.24	19,732.24
JOURNAL 2018/03/28 TOTAL										54,051.53	54,051.53

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 Cloverport Independent School District
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	3	28	09/11/2017			
	10-6101					CASH IN BANK		34,319.29
	10-6131					RECEIVABLE FROM SPECIAL REV FN	644.81	
	10-6139					RECEIVABLE FROM FOOD SVC FND	19,087.43	
	10-7421					ACCOUNTS PAYABLE	14,587.05	
						FUND TOTAL	34,319.29	34,319.29
2	SPECIAL REVENUE	2018	3	28	09/11/2017			
	20-6130					INTERFUND RECEIVABLES		644.81
	20-7421					ACCOUNTS PAYABLE	644.81	
						FUND TOTAL	644.81	644.81
51	FOOD SERVICE FUND	2018	3	28	09/11/2017			
	51-6130					INTERFUND RECEIVABLES		19,087.43
	51-7421					ACCOUNTS PAYABLE	19,087.43	
						FUND TOTAL	19,087.43	19,087.43

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|Cloverport Independent School District
 |A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
1	GENERAL FUND	19,732.24	
2	SPECIAL REVENUE		644.81
51	FOOD SERVICE FUND		19,087.43
TOTAL		19,732.24	19,732.24

** END OF REPORT - Generated by linda thompson **

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| Cloverport Independent School District
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 18septa 09/11/2017 DUE DATE: 09/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2688	AT & T MOBILITY			INV	09/08/2017	7/28-8/27	16501		
	1 9512028 0532	370D	ADULT ED	PHONE		42.14			
	2 0101118 0532		HS INS	PHONE		42.35			
			Invoice Net			84.49			
				CHECK TOTAL			84.49		
1920	ATMOS ENERGY			INV	09/08/2017	ATMOS-9/20/17	16502		
	1 0001087 0621		BLDG OP	NAT GAS		151.67			
	2 0011071 0621		BOARD	NAT GAS		51.75			
	3 0001087 0621		BLDG OP	NAT GAS		57.24			
	4 0001087 0621		BLDG OP	NAT GAS		29.60			
			Invoice Net			290.26			
				CHECK TOTAL			290.26		
2836	BRANDBURG TELECOM			INV	09/08/2017	18-9/6/17-AE	16509		
	1 9512028 0532	370D	ADULT ED	PHONE		122.81			
			Invoice Net			122.81			
2836	BRANDBURG TELECOM			INV	09/08/2017	18-9/6/17	16510		
	1 0011075 0532		CENTRAL OF	PHONE		186.36			
			Invoice Net			186.36			
2836	BRANDBURG TELECOM			INV	09/08/2017	18-9/6/17-DIST	16511		
	1 0011075 0532		CENTRAL OF	PHONE		1,306.15			
			Invoice Net			1,306.15			
				CHECK TOTAL			1,615.32		
206	CLOVERPORT WATER & SEW			INV	09/08/2017	WAT-8/17	16500		
	1 0001087 0411		BLDG OP	WATER		198.31			
	2 0001087 0421		BLDG OP	GARBAGE		130.00			
	3 0001087 0411		BLDG OP	WATER		57.65			
	4 0001087 0411		BLDG OP	WATER		38.73			
	5 0001087 0411		BLDG OP	WATER		53.73			
			Invoice Net			478.42			
				CHECK TOTAL			478.42		
205	CRS ONE SOURCE			INV	09/08/2017	FS-8/17-8/31	16483		
	1 0005101 0583		FSF EXP	HAUL COMM		292.02			
	2 0005101 0630		FSF EXP	FOOD		655.80			
			Invoice Net			947.82			
				CHECK TOTAL			947.82		
1574	FOLLETT LIBRARY RESOUR		8971	INV	09/08/2017	1281864	16481		
	1 0101059 0610		HS LIBRARY	SUPPLIES		61.18			
	2 0201059 0610		EL LIBRARY	SUPPLIES		61.18			
	3 0251059 0610		MS Library	SUPPLIES		61.18			
			Invoice Net			183.54			
				CHECK TOTAL			183.54		

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Cloverport Independent School District
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 18septa 09/11/2017 DUE DATE: 09/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2678	GORDON FOOD SERVICE	00000		INV	09/08/2017	GF8/3 -8/31/17	16486		
	1 0005101 0630			FSF EXP	FOOD	13,455.13			
	2 0005101 0610			FSF EXP	SUPPLIES	988.50			
	3 0005101 0630N			FSF EXP	FOOD-NP	1,099.34			
	4 0005101 0630N			FSF EXP	FOOD-NP	-14.57			
				Invoice Net		15,528.40			
				CHECK TOTAL		15,528.40			
336	THE HERALD NEWS	00000	8921	INV	09/08/2017	26247-1,2,4,5	16491		
	1 0011071 0542			BOARD	NEWSP ADV	484.00			
	2 0011075 0542			CENTRAL OF	NEWSP ADV	.00			
				Invoice Net		484.00			
336	THE HERALD NEWS	00000	8914	INV	09/08/2017	26247-3,6,7	16492		
	1 0011071 0542			BOARD	NEWSP ADV	369.50			
				Invoice Net		369.50			
336	THE HERALD NEWS	00000	8980	INV	09/08/2017	26247-9	16493		
	1 0011071 0542			BOARD	NEWSP ADV	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		923.50			
445	MEADE COUNTY RECC	00000		INV	09/08/2017	MCRECC-9/18/17	16499		
	1 0011071 0622			BOARD	ELECTRIC	77.50			
	2 0011071 0622			BOARD	ELECTRIC	155.25			
	3 0001087 0622			BLDG OP	ELECTRIC	3,430.93			
	4 0001087 0622			BLDG OP	ELECTRIC	2,352.81			
	5 0001087 0622			BLDG OP	ELECTRIC	1,008.64			
	6 0001087 0622			BLDG OP	ELECTRIC	145.79			
	7 0001087 0622			BLDG OP	ELECTRIC	24.34			
	8 0001087 0622			BLDG OP	ELECTRIC	18.44			
	9 0001087 0622			BLDG OP	ELECTRIC	63.12			
	10 0001087 0622			BLDG OP	ELECTRIC	18.44			
				Invoice Net		7,295.26			
				CHECK TOTAL		7,295.26			
349	PRAIRIE FARMS DAIRY	00000		INV	09/08/2017	PF-8/3-8/30/17	16485		
	1 0005101 0630			FSF EXP	FOOD	1,790.30			
				Invoice Net		1,790.30			
				CHECK TOTAL		1,790.30			
513	QUILL CORPORATION	00000	8946	INV	09/08/2017	8645728-L	16496		
	1 0101077 0610			HS PRINCIP	SUPPLIES	36.60			
	2 0201077 0610			EL PRINCIP	SUPPLIES	36.60			
	3 0251077 0610			MS-PRINCIP	SUPPLIES	36.60			
				Invoice Net		109.80			
513	QUILL CORPORATION	00000	8959	INV	09/08/2017	95025869-1	16505		
	1 9302104 0610	125D		FRYSC	SUPPLIES	10.72			
				Invoice Net		10.72			

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| Cloverport Independent School District
| **DETAIL INVOICE LIST**

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 18septa 09/11/2017 DUE DATE: 09/11/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
513	QUILL CORPORATION 1 0002118 0610 550C	00000	8973	INV	09/08/2017	9205869-2 157.14	16506		
				INSTRUCT		SUPPLIES Invoice Net 157.14			
513	QUILL CORPORATION 1 0011075 0610	00000	8949	INV	09/08/2017	2465728-B 67.41	16507		
				CENTRAL OF		SUPPLIES Invoice Net 67.41			
				CHECK TOTAL		345.07			
214	THE EARTHGRAINS COMPAN 1 0005101 0630	00001		INV	09/08/2017	EG-9591,1222 207.41	16487		
				FSF EXP		FOOD Invoice Net 207.41			
				CHECK TOTAL		207.41			
2841	SENECA RISK SERVICES 1 0011075 0260	00000		INV	09/08/2017	INV- 09/06/17 3,454.00	16503		
				CENTRAL OF		WRK COMP Invoice Net 3,454.00			
				CHECK TOTAL		3,454.00			
2895	TECH LABORATORIES, I 1 9302104 0692 125D	00000	8976	INV	09/08/2017	PI103632 312.00	16497		
				FRYSC		HLTH SUPPL Invoice Net 312.00			
				CHECK TOTAL		312.00			
75	CLARK BEVERAGE GROUP, 1 0005101 0630N	00001		INV	09/08/2017	659470,662242,664046 613.50	16484		
				FSF EXP		FOOD-NP Invoice Net 613.50			
				CHECK TOTAL		613.50			
298	WXBC RADIO 1 0011071 0541	00000	8960	INV	09/08/2017	0618-890 100.00	16488		
				BOARD		RAD&TV ADS Invoice Net 100.00			
298	WXBC RADIO 1 0011071 0541	00000		INV	09/08/2017	0618-091 150.00	16489		
				BOARD		RAD&TV ADS Invoice Net 150.00			
				CHECK TOTAL		250.00			
24 INVOICES						WARRANT TOTAL	34,319.29	34,319.29	
						CASH ACCOUNT BALANCE	466,101.42		

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|Cloverport Independent School District
| WARRANT SUMMARY

|P 5
|apwarrnt

WARRANT: 18septa 09/11/2017

DUE DATE: 09/11/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087 BUILDING OPERATION 1	-001-2610-470-00-0411 -	WATER/SEWAGE 348.42 7,180.94
1	0001087 BUILDING OPERATION 1	-001-2610-470-00-0421 -	SANITATION SERVICE 130.00 1,320.00
1	0001087 BUILDING OPERATION 1	-001-2610-470-00-0621 -	NATURAL GAS 238.51 9,734.25
1	0001087 BUILDING OPERATION 1	-001-2610-470-00-0622 -	ELECTRICITY 7,062.51 48,339.48
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0541 -	RADIO & TELEVISION ADV 250.00 50.00
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542 -	NEWSPAPER ADVERTISING 923.50 1,005.50
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0621 -	NATURAL GAS 51.75 -51.75
1	0011071 SCHOOL BOARD ACTIV 1	-001-2311-470-00-0622 -	ELECTRICITY 232.75 -232.75
1	0011075 CENTRAL OFFICE 1	-001-2321-470-00-0260 -	WORKMENS COMPENSATION 3,454.00 -2,844.32
1	0011075 CENTRAL OFFICE 1	-001-2321-470-00-0532 -	TELEPHONE 1,492.51 802.53
1	0011075 CENTRAL OFFICE 1	-001-2321-470-00-0542 -	NEWSPAPER ADVERTISING .00 500.00
1	0011075 CENTRAL OFFICE 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES 67.41 3,204.26
1	0101059 HS LIBRARY GF 1	-010-2222-100-30-0610 -	GENERAL SUPPLIES 61.18 202.82
1	0101077 HS PRINCIPALS' OFF 1	-010-2410-470-30-0610 -	GENERAL SUPPLIES 36.60 2,315.83
1	0101118 HS REG INSTR GF 1	-010-1100-100-30-0532 -	TELEPHONE 42.35 -42.35
1	0201059 ELEM LIBRARY GF 1	-020-2222-100-10-0610 -	GENERAL SUPPLIES 61.18 472.82
1	0201077 ELEM PRINCIPALS' O 1	-020-2410-470-10-0610 -	GENERAL SUPPLIES 36.60 4,020.70
1	0251059 MS Library GF 1	-025-2222-100-20-0610 -	GENERAL SUPPLIES 61.18 184.82
1	0251077 MS PRINCIPALS OFFI 1	-025-2410-470-20-0610 -	GENERAL SUPPLIES 36.60 815.83
		FUND TOTAL	14,587.05
CASH ACCOUNT 10 6101	BALANCE	466,101.42	
2	0002118 INSTRUCTION 2	-000-1100-100-10-0610 -550C	GENERAL SUPPLIES 157.14 8,998.11
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0610 -125D	GENERAL SUPPLIES 10.72 439.28
2	9302104 FAMILY RESOURCE CE 2	-930-3309-851-00-0692 -125D	HEALTH SUPPLIES 312.00 191.14
2	9512028 ADULT ED - REGULAR 2	-951-2211-600-00-0532 -370D	TELEPHONE 164.95 1,089.55
		FUND TOTAL	644.81
CASH ACCOUNT 10 6101	BALANCE	466,101.42	
51	0005101 FOOD SERVICE FSF 51	-000-3100-470-00-0583 -	HAULING OF COMMODITIES 292.02 1,007.98
51	0005101 FOOD SERVICE FSF 51	-000-3100-470-00-0610 -	GENERAL SUPPLIES 988.50 10,519.50
51	0005101 FOOD SERVICE FSF 51	-000-3100-470-00-0630 -	FOOD 16,108.64 88,017.66
51	0005101 FOOD SERVICE FSF 51	-000-3100-470-00-0630N -	FOOD-NON PROGRAM 1,698.27 10,301.73
		FUND TOTAL	19,087.43
CASH ACCOUNT 10 6101	BALANCE	466,101.42	
		WARRANT SUMMARY TOTAL	34,319.29
		GRAND TOTAL	34,319.29

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|Cloverport Independent School District
| WARRANT LIST BY VOUCHER

|P 6
|apwarrnt

WARRANT: 18septa 09/11/2017

DUE DATE: 09/11/2017

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by linda thompson **