

09/21/2017 10:16
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|Cloverport Independent School District
| ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 09/21/2017 WARRANT: 18septb AMOUNT: \$ 20,515.97

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.

x
x
x

CLOVERPORT BOARD OF EDUCATION

x
x
x

BOARD CHAIR, SUSAN HENDRICKS

BOARD SECRETARY, KEITH HAYNES



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Cloverport Independent School District
PREPAID INVOICE LIST

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WARRANT: 18septb 09/21/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
652	APEX BEST CHEMI	00000	16528	8995	INV	09/20/2017	1,392.00		21989	JANITORIAL SUPPLIES
162	BUSINESS EQUIPM	00000	16517		INV	09/20/2017	323.86		21990	COPY SERVICE
3142	CANDACE SUMMERA	00000	16572		INV	09/20/2017	10.00		21991	EMERGENCY FUEL
2788	CDW GOVERNMENT	00000	16541	8975	INV	09/20/2017	29.67		21992	TECH- CABLES
67	CLOVERPORT SCHO	00000	16558		INV	09/20/2017	101.50		21993	LUNCHES - BETTY & JANET QI
3128	FARM HOUSE STOR	00000	16551	9010	INV	09/20/2017	546.83		21994	HARDWARE & SUPPLIES
3128	FARM HOUSE STOR	00000	16552	9010	INV	09/20/2017	70.13		21994	HARDWARE & SUPPLIES
3128	FARM HOUSE STOR	00000	16553	8967	INV	09/20/2017	86.00		21994	MS CLSRM SUPPL - J POWERS
496	GRREC	00001	16559		INV	09/20/2017	2,678.40		21995	2017-2018 DISTRICT DUES
496	GRREC	00001	16560		INV	09/20/2017	1,000.00		21995	2017-2018 GRANT WRITING CO
2650	HANCOCK BANK VI	00001	16535	8916	INV	09/20/2017	78.31		21996	GASOLINE - MOWERS AND TRUC
2650	HANCOCK BANK VI	00001	16536	8925	INV	09/20/2017	175.00		21996	REGISTRATION FEE
2650	HANCOCK BANK VI	00001	16537	8915	INV	09/20/2017	140.49		21996	GASOLINE - VAN
2650	HANCOCK BANK VI	00001	16538	8964	INV	09/20/2017	19.95		21996	LICENSE RENEWAL
2650	HANCOCK BANK VI	00001	16539	8988	INV	09/20/2017	230.00		21996	ACT REGISTRATION
2650	HANCOCK BANK VI	00001	16540	8924	INV	09/20/2017	259.80		21996	SAM'S CLUB - COPY PAPER
3130	JACKIE ROBERTSO	00000	16554	8987	INV	09/20/2017	62.40		21997	TRAVEL/MILEAGE
3130	JACKIE ROBERTSO	00000	16555		INV	09/20/2017	115.20		21997	IN DISTRICT TRAVEL
3080	JULIE MONARCH	00000	16564		INV	09/20/2017	58.40		21998	TRAVEL
1412	KAAC	00000	16532	9003	INV	09/20/2017	230.00		21999	CONF REG, J POWERS, J MONA
382	KASA	00000	16518	8972	INV	09/20/2017	189.00		22000	REGISTRATION FEE
743	KASBO	00002	16529	9001	INV	09/20/2017	210.00		22001	CONF REG, D SMITH
2852	KEITH HAYNES	00000	16562		INV	09/20/2017	106.40		22002	TRAVEL
2852	KEITH HAYNES	00000	16563		INV	09/20/2017	12.00		22002	TRAVEL
925	KENTUCKY SCHOOL	00000	16531	9008	INV	09/20/2017	40.00		22003	PD- BOARD MEMBER TRAINING
387	KENWAY DISTRIBUTU	00000	16519	8968	INV	09/20/2017	417.00		22004	FS - SUPPLIES
387	KENWAY DISTRIBUTU	00000	16520	8997	INV	09/20/2017	185.20		22004	JANITORIAL EQUIP
387	KENWAY DISTRIBUTU	00000	16521	8994	INV	09/20/2017	698.62		22004	JANITORIAL SUPPLIES
387	KENWAY DISTRIBUTU	00000	16522	8982	INV	09/20/2017	100.00		22004	MAINT EQUIP- REPAIR
2890	KERR OFFICE GRO	00000	16568		INV	09/20/2017	15.26		22005	COPY SERVICE, BOARD OFFICE
3114	L A BUFORD CORP	00000	16569		INV	09/20/2017	675.00		22006	BLDG REPAIR/SIGNAGE
1646	LEITCHFIELD EXT	00000	16566		INV	09/20/2017	20.00		22007	PEST CONTROL SVCS
1512	MIDWAY PETROLEU	00001	16570		INV	09/20/2017	908.96		22008	DIESEL FUEL
1512	MIDWAY PETROLEU	00001	16571		INV	09/20/2017	1,384.74		22008	DIESEL FUEL
2909	MODERN SYSTEMS,	00001	16567		INV	09/20/2017	49.95		22009	SECURITY MONITORING
2402	PAT FUQUA	00000	16533	8947	INV	09/20/2017	52.80		22010	TRAVEL, MILEAGE
513	QUILL CORPORATI	00000	16523	8999	INV	09/20/2017	109.90		22011	ELEM CLSRM SUPPL
513	QUILL CORPORATI	00000	16524	8977	INV	09/20/2017	174.69		22011	BOARD SUPPLIES
513	QUILL CORPORATI	00000	16525	9006	INV	09/20/2017	111.12		22011	SE SUPPLIES
901	R A BENNETT TRU	00000	16530	8979	INV	09/20/2017	25.00		22012	WASTE DISPOSAL
3109	RON L JAMES CHO	00000	16548	8985	INV	09/20/2017	2,800.00		22013	ASSEMBLY PRESENTATION
2587	SCHOLASTIC	00001	16534	8998	INV	09/20/2017	125.00		22014	CLSRM BOOKS
549	SCHOOL SPECIALT	00001	16526	9004	INV	09/20/2017	96.23		22015	ELEM CLSRM SUPPL - B ADKIN
549	SCHOOL SPECIALT	00001	16527	9005	INV	09/20/2017	7.38		22015	MS CLSRM SUPPL - R MOORE
3091	SCOTT ADCOCK	00000	16545	8993	INV	09/20/2017	60.00		22016	TRAVEL/MILEAGE
3091	SCOTT ADCOCK	00000	16546		INV	09/20/2017	203.00		22016	TRAVEL - DPP CONF
3091	SCOTT ADCOCK	00000	16547		INV	09/20/2017	34.40		22016	IN DISTRICT TRAVEL

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|Cloverport Independent School District
| PREPAID INVOICE LIST

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WARRANT: 18septb 09/21/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2854	SHI	00001	16542	9019	INV	09/20/2017	2,491.00		22017	MICROSOFT LICENSE
3088	STANDARD	00000	16544		INV	09/20/2017	70.20		22018	GROUP LIFE
3070	THERMAL EQUIP S	00000	16543	8891	INV	09/20/2017	1,180.00		22019	BOILER PREV MAINT
1955	TODD PATE	00000	16557		INV	09/20/2017	62.75		22020	COMMISSION AND FRANCHISE F
1653	TOSHIBA AMERICA	00000	16565		INV	09/20/2017	115.93		22021	COPY SERVICE - SCHOOL OFFI
75	WESTERN KY COCA	00001	16516		INV	09/20/2017	176.50		22022	DRINKS
							20,515.97	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: 18septb 09/21/2017 DUE DATE: 09/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by linda thompson **



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

| P 1
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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	
21989	09/21/2017	PRTD	652 APEX BEST CHEMICAL C		1529410	09/20/2017	8995	18septb	1,392.00	
							CHECK	21989 TOTAL:	1,392.00	
21990	09/21/2017	PRTD	162 BUSINESS EQUIPMENT D		89792,89791,89793	09/20/2017		18septb	323.86	
							CHECK	21990 TOTAL:	323.86	
21991	09/21/2017	PRTD	3142 CANDACE SUMMERALL		CS - 9/19/17	09/20/2017		18septb	10.00	
							CHECK	21991 TOTAL:	10.00	
21992	09/21/2017	PRTD	2788 CDW GOVERNMENT		JWJ9897	09/20/2017	8975	18septb	29.67	
							CHECK	21992 TOTAL:	29.67	
21993	09/21/2017	PRTD	67 CLOVERPORT SCHOOL LU		CH = LUNCH 8/17	09/20/2017		18septb	101.50	
							CHECK	21993 TOTAL:	101.50	
21994	09/21/2017	PRTD	3128 THE FARM HOUSE STORE		606658	09/20/2017	9010	18septb	546.83	
					616663	09/20/2017	9010	18septb	70.13	
					616656	09/20/2017	8967	18septb	86.00	
							CHECK	21994 TOTAL:	702.96	
21995	09/21/2017	PRTD	496 GREEN RIVER REGIONAL		AR-03481	09/20/2017		18septb	2,678.40	
					AR-03524	09/20/2017		18septb	1,000.00	
							CHECK	21995 TOTAL:	3,678.40	
21996	09/21/2017	PRTD	2650 HANCOCK BANK AND TRU		8/7 & 8/23/17	09/20/2017	8916	18septb	78.31	
					656263872	09/20/2017	8925	18septb	175.00	
					8/10,8/30,8/24	09/20/2017	8915	18septb	140.49	
					R EMBRY 9/17	09/20/2017	8964	18septb	19.95	
					ACT-9/17	09/20/2017	8988	18septb	230.00	
					25659246	09/20/2017	8924	18septb	259.80	

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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 21996 TOTAL:	903.55
21997	09/21/2017	PRTD	3130 JACKIE ROBERTSON		JR = 9/12 = 9/13/17	09/20/2017	8987	18septb	62.40
					JR = 7/11 = 9/5/17	09/20/2017		18septb	115.20
								CHECK 21997 TOTAL:	177.60
21998	09/21/2017	PRTD	3080 JULIE MONARCH		JM = 9/8 = 9/9/17	09/20/2017		18septb	58.40
								CHECK 21998 TOTAL:	58.40
21999	09/21/2017	PRTD	1412 KAAC		0051698-IN	09/20/2017	9003	18septb	230.00
								CHECK 21999 TOTAL:	230.00
22000	09/21/2017	PRTD	382 KASA		163852	09/20/2017	8972	18septb	189.00
								CHECK 22000 TOTAL:	189.00
22001	09/21/2017	PRTD	743 KASBO		2023590-104273158	09/20/2017	9001	18septb	210.00
								CHECK 22001 TOTAL:	210.00
22002	09/21/2017	PRTD	2852 KEITH HAYNES		KH = 7/26 = 8/3	09/20/2017		18septb	106.40
					KH = 8/23	09/20/2017		18septb	12.00
								CHECK 22002 TOTAL:	118.40
22003	09/21/2017	PRTD	925 KENTUCKY SCHOOL BOAR		18-000519	09/20/2017	9008	18septb	40.00
								CHECK 22003 TOTAL:	40.00
22004	09/21/2017	PRTD	387 KENWAY DISTRIBUTORS		205417	09/20/2017	8968	18septb	417.00
					207100	09/20/2017	8997	18septb	185.20
					207099	09/20/2017	8994	18septb	698.62
					207096	09/20/2017	8982	18septb	100.00

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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 22004 TOTAL:	1,400.82
22005	09/21/2017	PRTD	2890 KERR OFFICE GROUP		537793-0	09/20/2017		18septb	15.26
								CHECK 22005 TOTAL:	15.26
22006	09/21/2017	PRTD	3114 L A BUFORD CORP		1096	09/20/2017		18septb	675.00
								CHECK 22006 TOTAL:	675.00
22007	09/21/2017	PRTD	1646 LEITCHFIELD EXTERMIN		157820	09/20/2017		18septb	20.00
								CHECK 22007 TOTAL:	20.00
22008	09/21/2017	PRTD	1512 KEYSTOPS, LLC		211879	09/20/2017		18septb	908.96
					212204	09/20/2017		18septb	1,384.74
								CHECK 22008 TOTAL:	2,293.70
22009	09/21/2017	PRTD	2909 MODERN SYSTEMS, INC		31322	09/20/2017		18septb	49.95
								CHECK 22009 TOTAL:	49.95
22010	09/21/2017	PRTD	2402 PAT FUQUA		PF = 8/14 - 8/31	09/20/2017	8947	18septb	52.80
								CHECK 22010 TOTAL:	52.80
22011	09/21/2017	PRTD	513 QUILL CORPORATION		9656947/9666528	09/20/2017	8999	18septb	109.90
					9656974B	09/20/2017	8977	18septb	174.69
					9656947SE	09/20/2017	9006	18septb	111.12
								CHECK 22011 TOTAL:	395.71
22012	09/21/2017	PRTD	901 R A BENNETT TRUCKING		2664	09/20/2017	8979	18septb	25.00
								CHECK 22012 TOTAL:	25.00
22013	09/21/2017	PRTD	3109 RON L JAMES CHOICES		RJ = 8/22/17	09/20/2017	8985	18septb	2,800.00

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 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 22013 TOTAL:	2,800.00
22014	09/21/2017	PRTD	2587 SCHOLASTIC BOOK FAIR		T39663399	09/20/2017	8998	18septb	125.00
								CHECK 22014 TOTAL:	125.00
22015	09/21/2017	PRTD	549 SCHOOL SPECIALTY INC		208119174327	09/20/2017	9004	18septb	96.23
					208119174344	09/20/2017	9005	18septb	7.38
								CHECK 22015 TOTAL:	103.61
22016	09/21/2017	PRTD	3091 SCOTT ADCOCK		SA = 9/8/17	09/20/2017	8993	18septb	60.00
					SA = 9/13 - 9/17/17	09/20/2017		18septb	203.00
					SA = 8/1 - 1/24/17	09/20/2017		18septb	34.40
								CHECK 22016 TOTAL:	297.40
22017	09/21/2017	PRTD	2854 SHI		B07100034	09/20/2017	9019	18septb	2,491.00
								CHECK 22017 TOTAL:	2,491.00
22018	09/21/2017	PRTD	3088 STANDARD INSURANCE C		SL-9/17	09/20/2017		18septb	70.20
								CHECK 22018 TOTAL:	70.20
22019	09/21/2017	PRTD	3070 THERMAL EQUIPMENT SE		2036C	09/20/2017	8891	18septb	1,180.00
								CHECK 22019 TOTAL:	1,180.00
22020	09/21/2017	PRTD	1955 TODD PATE, SHERIFF B		BC SHER -9/17	09/20/2017		18septb	62.75
								CHECK 22020 TOTAL:	62.75
22021	09/21/2017	PRTD	1653 TOSHIBA AMERICA BUSI		13930594	09/20/2017		18septb	115.93
								CHECK 22021 TOTAL:	115.93
22022	09/21/2017	PRTD	75 CLARK BEVERAGE GROUP		657338	09/20/2017		18septb	176.50

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



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CHECK	22022 TOTAL:	176.50
NUMBER OF CHECKS	34	*** CASH ACCOUNT TOTAL ***
		20,515.97
	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	34	20,515.97
		*** GRAND TOTAL ***
		20,515.97

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 Cloverport Independent School District
 A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: 91321tho

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		53								
APP 10-7421			09/21/2017	18septb	lt			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,353.60	
APP 10-6101			09/21/2017	18septb	lt			CASH IN BANK AP CASH DISBURSEMENTS JOURNAL			20,515.97
APP 20-7421			09/21/2017	18septb	lt			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,568.87	
APP 51-7421			09/21/2017	18septb	lt			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		593.50	
GENERAL LEDGER TOTAL										20,515.97	20,515.97
APP 10-6131			09/21/2017	18septb	lt			RECEIVABLE FROM SPECIAL REV FN		3,568.87	
APP 20-6130			09/21/2017	18septb	lt			INTERFUND RECEIVABLES			3,568.87
APP 10-6139			09/21/2017	18septb	lt			RECEIVABLE FROM FOOD SVC FND		593.50	
APP 51-6130			09/21/2017	18septb	lt			INTERFUND RECEIVABLES			593.50
SYSTEM GENERATED ENTRIES TOTAL										4,162.37	4,162.37
JOURNAL 2018/03/53 TOTAL										24,678.34	24,678.34

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

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FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	2018	3	53	09/21/2017			
	10-6101					CASH IN BANK		20,515.97
	10-6131					RECEIVABLE FROM SPECIAL REV FN	3,568.87	
	10-6139					RECEIVABLE FROM FOOD SVC FND	593.50	
	10-7421					ACCOUNTS PAYABLE	16,353.60	
						FUND TOTAL	20,515.97	20,515.97
2	SPECIAL REVENUE	2018	3	53	09/21/2017			
	20-6130					INTERFUND RECEIVABLES		3,568.87
	20-7421					ACCOUNTS PAYABLE	3,568.87	
						FUND TOTAL	3,568.87	3,568.87
51	FOOD SERVICE FUND	2018	3	53	09/21/2017			
	51-6130					INTERFUND RECEIVABLES		593.50
	51-7421					ACCOUNTS PAYABLE	593.50	
						FUND TOTAL	593.50	593.50

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A/P CASH DISBURSEMENTS JOURNALP 8
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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
1	GENERAL FUND	4,162.37	
2	SPECIAL REVENUE		3,568.87
51	FOOD SERVICE FUND		593.50
TOTAL		4,162.37	4,162.37

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

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| Cloverport Independent School District
| DETAIL INVOICE LIST

| P 2
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 18septb 09/21/2017 DUE DATE: 09/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
652	APEX BEST CHEMICAL COM	00000	8995	INV	09/20/2017	1529410	16528		
	1 0001087 0610			BLDG OP	SUPPLIES	1,392.00			
				Invoice Net		1,392.00			
				CHECK TOTAL		1,392.00			
162	BUSINESS EQUIPMENT DIS	00000		INV	09/20/2017	89792,89791,89793	16517		
	1 9512028 0433 370C			ADULT ED	EQUIP R&M	142.40			
	2 0101077 0433			HS PRINCIP	EQUIP R&M	30.00			
	3 0201077 0433			EL PRINCIP	EQUIP R&M	151.46			
				Invoice Net		323.86			
				CHECK TOTAL		323.86			
3142	CANDACE SUMMERALL	00000		INV	09/20/2017	CS - 9/19/17	16572		
	1 9011096 0626			BUS MAINT	GASOLINE	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
2788	CDW GOVERNMENT	00000	8975	INV	09/20/2017	JWJ9897	16541		
	1 0011100 0650			CMPTR SVC	SUPP	29.67			
				Invoice Net		29.67			
				CHECK TOTAL		29.67			
67	CLOVERPORT SCHOOL LUNC	00000		INV	09/20/2017	CH - LUNCH 8/17	16558		
	1 0011071 0630			BOARD	FOOD	101.50			
				Invoice Net		101.50			
				CHECK TOTAL		101.50			
3128	THE FARM HOUSE STORE	00000	9010	INV	09/20/2017	606658	16551		
	1 0001087 0610			BLDG OP	SUPPLIES	546.83			
				Invoice Net		546.83			
3128	THE FARM HOUSE STORE	00000	9010	INV	09/20/2017	616663	16552		
	1 0001087 0610			BLDG OP	SUPPLIES	70.13			
				Invoice Net		70.13			
3128	THE FARM HOUSE STORE	00000	8967	INV	09/20/2017	616656	16553		
	1 0251118 0610			MS-REGINST	SUPPLIES	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		702.96			
496	GREEN RIVER REGIONAL E	00001		INV	09/20/2017	AR-03481	16559		
	1 0011071 0810			BOARD	DUES/FEES	2,678.40			
				Invoice Net		2,678.40			
496	GREEN RIVER REGIONAL E	00001		INV	09/20/2017	AR-03524	16560		
	1 0011071 0810			BOARD	DUES/FEES	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		3,678.40			
2650	HANCOCK BANK AND TRUST	00001	8916	INV	09/20/2017	8/7 & 8/23/17	16535		

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| Cloverport Independent School District
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 18septb 09/21/2017 DUE DATE: 09/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0001087 0626			BLDG OP	GASOLINE	78.31			
				Invoice Net		78.31			
2650	HANCOCK BANK AND TRUST	00001	8925	INV	09/20/2017	656263872	16536		
	1 0012123 0338 337D			SP ED COOR	REG FEES	175.00			
				Invoice Net		175.00			
2650	HANCOCK BANK AND TRUST	00001	8915	INV	09/20/2017	8/10,8/30,8/24	16537		
	1 9011096 0626			BUS MAINT	GASOLINE	140.49			
				Invoice Net		140.49			
2650	HANCOCK BANK AND TRUST	00001	8964	INV	09/20/2017	R EMBRY 9/17	16538		
	1 0201118 0735			EL REG INS	TECH SFTWR	19.95			
				Invoice Net		19.95			
2650	HANCOCK BANK AND TRUST	00001	8288	INV	09/20/2017	ACT-9/17	16539		
	1 0101118 0646			HS INS	TESTS	230.00			
				Invoice Net		230.00			
2650	HANCOCK BANK AND TRUST	00001	8924	INV	09/20/2017	25659246	16540		
	1 0011071 0610			BOARD	SUPPLIES	51.96			
	2 0101077 0610			HS PRINCIP	SUPPLIES	41.57			
	3 0201077 0610			EL PRINCIP	SUPPLIES	124.70			
	4 0251077 0610			MS-PRINCIP	SUPPLIES	41.57			
				Invoice Net		259.80			
				CHECK TOTAL		903.55			
3130	JACKIE ROBERTSON	00000	8987	INV	09/20/2017	JR - 9/12 - 9/13/17	16554		
	1 9512028 0580 370D			ADULT ED	TRAVEL	62.40			
				Invoice Net		62.40			
3130	JACKIE ROBERTSON	00000		INV	09/20/2017	JR - 7/11 - 9/5/17	16555		
	1 9512028 0580 370D			ADULT ED	TRAVEL	115.20			
				Invoice Net		115.20			
				CHECK TOTAL		177.60			
3080	JULIE MONARCH	00000		INV	09/20/2017	JM = 9/8 - 9/9/17	16564		
	1 0101118 0338			HS INS	REG FEES	58.40			
				Invoice Net		58.40			
				CHECK TOTAL		58.40			
1412	KAAC	00000	9003	INV	09/20/2017	0051698-IN	16532		
	1 0101118 0338			HS INS	REG FEES	230.00			
				Invoice Net		230.00			
				CHECK TOTAL		230.00			
382	KASA	00000	8972	INV	09/20/2017	163852	16518		
	1 0101077 0338			HS PRINCIP	REG FEES	63.00			
	2 0201077 0338			EL PRINCIP	REG FEES	63.00			
	3 0251077 0338			MS-PRINCIP	REG FEES	63.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 18septb 09/21/2017 DUE DATE: 09/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
743 KASBO	1 0011080 0580	00002	9001	INV	09/20/2017	2023590-104273158	16529		
		FINANCE		TRAVEL		210.00			
		Invoice Net				210.00			
				CHECK TOTAL			210.00		
2852 KEITH HAYNES	1 0011075 0580	00000		INV	09/20/2017	KH - 7/26 - 8/3	16562		
		CENTRAL OF		TRAVEL		106.40			
		Invoice Net				106.40			
2852 KEITH HAYNES	1 0011075 0580	00000		INV	09/20/2017	KH - 8/23	16563		
		CENTRAL OF		TRAVEL		12.00			
		Invoice Net				12.00			
				CHECK TOTAL			118.40		
925 KENTUCKY SCHOOL BOARDS	1 0011071 0338	00000	9008	INV	09/20/2017	18-000519	16531		
		BOARD		REG FEES		40.00			
		Invoice Net				40.00			
				CHECK TOTAL			40.00		
387 KENWAY DISTRIBUTORS IN	1 0005101 0610	00000	8968	INV	09/20/2017	205417	16519		
		FSF EXP		SUPPLIES		417.00			
		Invoice Net				417.00			
387 KENWAY DISTRIBUTORS IN	1 0001087 0433	00000	8997	INV	09/20/2017	207100	16520		
		BLDG OP		EQUIP R&M		185.20			
		Invoice Net				185.20			
387 KENWAY DISTRIBUTORS IN	1 0001087 0610	00000	8994	INV	09/20/2017	207099	16521		
		BLDG OP		SUPPLIES		698.62			
		Invoice Net				698.62			
387 KENWAY DISTRIBUTORS IN	1 0001087 0433	00000	8982	INV	09/20/2017	207096	16522		
		BLDG OP		EQUIP R&M		100.00			
		Invoice Net				100.00			
				CHECK TOTAL			1,400.82		
2890 KERR OFFICE GROUP	1 0011075 0433	00000		INV	09/20/2017	537793-0	16568		
		CENTRAL OF		EQUIP R&M		15.26			
		Invoice Net				15.26			
				CHECK TOTAL			15.26		
3114 L A BUFORD CORP	1 0001087 0434	00000		INV	09/20/2017	1096	16569		
		BLDG OP		BLDG REPR		675.00			
		Invoice Net				675.00			
				CHECK TOTAL			675.00		
1646 LEITCHFIELD EXTERMINAT	1 0001087 0425	00000		INV	09/20/2017	157820	16566		
		BLDG OP		PEST CONT		20.00			
		Invoice Net				20.00			
				CHECK TOTAL			20.00		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 18septb 09/21/2017 DUE DATE: 09/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1512	KEYSTOPS, LLC 1 9011096 0627	00001		INV	09/20/2017	211879	16570		
				BUS MAINT	DIESEL	908.96			
				Invoice Net		908.96			
1512	KEYSTOPS, LLC 1 9011096 0627	00001		INV	09/20/2017	212204	16571		
				BUS MAINT	DIESEL	1,384.74			
				Invoice Net		1,384.74			
				CHECK TOTAL		2,293.70			
2909	MODERN SYSTEMS, INC 1 0102118 0347 168C	00001		INV	09/20/2017	31322	16567		
				HS INSTR	SECUR SVCS	49.95			
				Invoice Net		49.95			
				CHECK TOTAL		49.95			
2402	PAT FUQUA 1 9302104 0580 125D	00000	8947	INV	09/20/2017	PF - 8/14 - 8/31	16533		
				FRYSC	TRAVEL	52.80			
				Invoice Net		52.80			
				CHECK TOTAL		52.80			
513	QUILL CORPORATION 1 0201121 0610	00000	8999	INV	09/20/2017	9656947/9666528	16523		
				EL SP ED	SUPPLIES	109.90			
				Invoice Net		109.90			
513	QUILL CORPORATION 1 0011075 0610 2 0011080 0610 3 0011081 0610	00000	8977	INV	09/20/2017	9656974B	16524		
				CENTRAL OF	SUPPLIES	142.44			
				FINANCE	SUPPLIES	14.86			
				PAYROLL	SUPPLIES	17.39			
				Invoice Net		174.69			
513	QUILL CORPORATION 1 0012123 0610 337D	00000	9006	INV	09/20/2017	9656947SE	16525		
				SP ED COOR	SUPPLIES	111.12			
				Invoice Net		111.12			
				CHECK TOTAL		395.71			
901	R A BENNETT TRUCKING 1 0001087 0421	00000	8979	INV	09/20/2017	2664	16530		
				BLDG OP	GARBAGE	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
3109	RON L JAMES CHOICES LL 1 0002118 0339 168C	00000	8985	INV	09/20/2017	RJ - 8/22/17	16548		
				INSTRUCT	OT PRF TRN	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		2,800.00			
2587	SCHOLASTIC BOOK FAIRS- 1 0201118 0643	00001	8998	INV	09/20/2017	T39663399	16534		
				EL REG INS	SUPP BKS	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
549	SCHOOL SPECIALTY INC	00001	9004	INV	09/20/2017	208119174327	16526		

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 18septb 09/21/2017 DUE DATE: 09/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 0201118 0610			EL REG INS	SUPPLIES	96.23			
				Invoice Net		96.23			
549	SCHOOL SPECIALTY INC	00001	9005	INV	09/20/2017	208119174344	16527		
	1 0251118 0610			MS-REGINST	SUPPLIES	7.38			
				Invoice Net		7.38			
				CHECK TOTAL		103.61			
3091	SCOTT ADCOCK	00000	8993	INV	09/20/2017	SA - 9/8/17	16545		
	1 0002118 0580	401C		INSTRUCT	TRAVEL	60.00			
				Invoice Net		60.00			
3091	SCOTT ADCOCK	00000		INV	09/20/2017	SA - 9/13 - 9/17/17	16546		
	1 0011071 0580			BOARD	TRAVEL	203.00			
				Invoice Net		203.00			
3091	SCOTT ADCOCK	00000		INV	09/20/2017	SA - 8/1 - 1/24/17	16547		
	1 0201077 0580			EL PRINCIP	TRAVEL	34.40			
				Invoice Net		34.40			
				CHECK TOTAL		297.40			
2854	SHI	00001	9019	INV	09/20/2017	B07100034	16542		
	1 0011100 0735			CMPTR SVC	TECH SFTWR	2,491.00			
				Invoice Net		2,491.00			
				CHECK TOTAL		2,491.00			
3088	STANDARD INSURANCE COM	00000		INV	09/20/2017	SL-9/17	16544		
	1 0011071 0211			BOARD	GRP LIF IN	70.20			
				Invoice Net		70.20			
				CHECK TOTAL		70.20			
3070	THERMAL EQUIPMENT SERV	00000	8891	INV	09/20/2017	2036C	16543		
	1 0001087 0434			BLDG OP	BLDG REPR	1,180.00			
				Invoice Net		1,180.00			
				CHECK TOTAL		1,180.00			
1955	TODD PATE, SHERIFF BRE	00000		INV	09/20/2017	BC SHER -9/17	16557		
	1 0011074 0311			TAX COLL	TAX FEES	62.75			
				Invoice Net		62.75			
				CHECK TOTAL		62.75			
1653	TOSHIBA AMERICA BUSINE	00000		INV	09/20/2017	13930594	16565		
	1 0101077 0433			HS PRINCIP	EQUIP R&M	38.65			
	2 0201077 0433			EL PRINCIP	EQUIP R&M	38.65			
	3 0251077 0433			MS-PRINCIP	EQUIP R&M	38.63			
				Invoice Net		115.93			
				CHECK TOTAL		115.93			
75	CLARK BEVERAGE GROUP,	00001		INV	09/20/2017	657338	16516		
	1 0005101 0630N			FSF EXP	FOOD-NP	176.50			
				Invoice Net		176.50			

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 18septb 09/21/2017 DUE DATE: 09/21/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 176.50

53 INVOICES

WARRANT TOTAL
CASH ACCOUNT BALANCE

20,515.97 20,515.97

326,687.72

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Cloverport Independent School District
| WARRANT SUMMARY

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WARRANT: 18septb 09/21/2017

DUE DATE: 09/21/2017

FUND	ORG	ACCOUNT	AMOUNT	AVL	BUDGET	
1	0001087	BUILDING OPERATION 1	-001-2610-470-00-0421 -	SANITATION SERVICE	25.00	1,415.00
1	0001087	BUILDING OPERATION 1	-001-2610-470-00-0425 -	PEST CONTROL SERVICES	20.00	1,280.00
1	0001087	BUILDING OPERATION 1	-001-2610-470-00-0433 -	EQUIPMENT REPAIR & MAI	285.20	9,456.59
1	0001087	BUILDING OPERATION 1	-001-2610-470-00-0434 -	BUILDING REPAIRS & MAI	1,855.00	19,286.16
1	0001087	BUILDING OPERATION 1	-001-2610-470-00-0610 -	GENERAL SUPPLIES	2,707.58	24,273.40
1	0001087	BUILDING OPERATION 1	-001-2610-470-00-0626 -	GASOLINE	78.31	468.15
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0211 -	GROUP LIFE INSURANCE	70.20	981.60
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	40.00	3,948.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580 -	Travel - combined	203.00	2,638.02
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610 -	GENERAL SUPPLIES	51.96	3,451.63
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0630 -	FOOD	101.50	898.50
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0810 -	DUES & FEES	3,678.40	2,991.21
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311 -	TAX COLLECTION FEES	62.75	8,197.92
1	0011075	CENTRAL OFFICE 1	-001-2321-470-00-0433 -	EQUIPMENT REPAIR & MAI	15.26	1,453.15
1	0011075	CENTRAL OFFICE 1	-001-2321-470-00-0580 -	Travel - combined	118.40	1,181.20
1	0011075	CENTRAL OFFICE 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	142.44	3,166.29
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0580 -	Travel - combined	210.00	1,546.80
1	0011080	FINANCE OFFICER'S 1	-001-2511-470-00-0610 -	GENERAL SUPPLIES	14.86	185.14
1	0011081	PAYROLL OFFICE GF 1	-001-2514-470-00-0610 -	GENERAL SUPPLIES	17.39	382.61
1	0011100	COMPUTER/NETWORK S 1	-001-2580-470-00-0650 -	SUPPLIES-TECH RELATED	29.67	237.99
1	0011100	COMPUTER/NETWORK S 1	-001-2580-470-00-0735 -	TECH SOFTWARE	2,491.00	14,159.07
1	0101077	HS PRINCIPALS' OFF 1	-010-2410-470-30-0338 -	REGISTRATION FEES	63.00	37.00
1	0101077	HS PRINCIPALS' OFF 1	-010-2410-470-30-0433 -	EQUIPMENT REPAIR & MAI	68.65	1,898.48
1	0101077	HS PRINCIPALS' OFF 1	-010-2410-470-30-0610 -	GENERAL SUPPLIES	41.57	2,315.83
1	0101118	HS REG INSTR GF 1	-010-1100-100-30-0338 -	REGISTRATION FEES	288.40	-374.90
1	0101118	HS REG INSTR GF 1	-010-1100-100-30-0646 -	TESTS	230.00	298.00
1	0201077	ELEM PRINCIPALS' O 1	-020-2410-470-10-0338 -	REGISTRATION FEES	63.00	937.00
1	0201077	ELEM PRINCIPALS' O 1	-020-2410-470-10-0433 -	EQUIPMENT REPAIR & MAI	190.11	2,833.17
1	0201077	ELEM PRINCIPALS' O 1	-020-2410-470-10-0580 -	Travel - combined	34.40	315.60
1	0201077	ELEM PRINCIPALS' O 1	-020-2410-470-10-0610 -	GENERAL SUPPLIES	124.70	4,020.70
1	0201118	NATCHER ELEMENTARY 1	-020-1100-100-10-0610 -	GENERAL SUPPLIES	96.23	2,558.39
1	0201118	NATCHER ELEMENTARY 1	-020-1100-100-10-0643 -	SUPPLEMENTARY BKS/STUD	125.00	-125.00
1	0201118	NATCHER ELEMENTARY 1	-020-1100-100-10-0735 -	TECH SOFTWARE	19.95	-39.90
1	0201121	ELEM SPECIAL INSTR 1	-020-1900-200-10-0610 -	GENERAL SUPPLIES	109.90	10.10
1	0251077	MS PRINCIPALS OFFI 1	-025-2410-470-20-0338 -	REGISTRATION FEES	63.00	-63.00
1	0251077	MS PRINCIPALS OFFI 1	-025-2410-470-20-0433 -	EQUIPMENT REPAIR & MAI	38.63	1,342.51
1	0251077	MS PRINCIPALS OFFI 1	-025-2410-470-20-0610 -	GENERAL SUPPLIES	41.57	815.83
1	0251118	MS REGULAR INSTRUC 1	-025-1100-100-20-0610 -	GENERAL SUPPLIES	93.38	1,450.25
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0626 -	GASOLINE	150.49	894.58
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0627 -	DIESEL FUEL	2,293.70	20,676.30
				FUND TOTAL	16,353.60	
CASH ACCOUNT	10 6101	BALANCE	326,687.72			
2	0002118	INSTRUCTION 2	-000-1100-100-10-0339 -168C	OTH PROF TRAINING & DE	2,800.00	-4,050.00
2	0002118	INSTRUCTION 2	-000-1100-100-10-0580 -401C	Travel - combined	60.00	7,209.67
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0338 -337D	REGISTRATION FEES	175.00	300.00
2	0012123	SPECIAL ED COORDIN 2	-001-2211-200-00-0610 -337D	GENERAL SUPPLIES	111.12	238.88



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| Cloverport Independent School District
| WARRANT SUMMARY

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WARRANT: 18septb 09/21/2017

DUE DATE: 09/21/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2	0102118 HIGH SCHOOL REG IN 2 -010-1100-100-30-0347 -168C	SECURITY SERVICES	49.95	1,021.87
2	9302104 FAMILY RESOURCE CE 2 -930-3309-851-00-0580 -125D	Travel - combined	52.80	715.78
2	9512028 ADULT ED - REGULAR 2 -951-2211-600-00-0433 -370C	EQUIPMENT REPAIR & MAI	142.40	-1,410.06
2	9512028 ADULT ED - REGULAR 2 -951-2211-600-00-0580 -370D	Travel - combined	177.60	714.20
CASH ACCOUNT 10 6101 BALANCE 326,687.72		FUND TOTAL	3,568.87	
51	0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	417.00	10,519.50
51	0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0630N -	FOOD-NON PROGRAM	176.50	10,125.23
CASH ACCOUNT 10 6101 BALANCE 326,687.72		FUND TOTAL	593.50	
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WARRANT SUMMARY TOTAL			20,515.97	
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GRAND TOTAL			20,515.97	
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** END OF REPORT - Generated by linda thompson **