

07/25/2017 10:41
91321tho

Cloverport Independent School District
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/25/2017 WARRANT: 18julyc AMOUNT: \$ 1,367.50

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

07/25/2017 10:41
91321tho

Cloverport Independent School District
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 18julyc 07/25/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101		CASH IN BANK					
2832	TROXELL		00001 16362		8895 INV	07/25/2017	1,367.50		21871	FRYSC - VIDEO CAMERA
							<u>1,367.50</u>	CASH ACCOUNT 10	6101	TOTAL

07/25/2017 10:40
91321tho

Cloverport Independent School District
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 10
CHECK NO CHK DATE

6101
TYPE VENDOR NAME

CASH IN BANK

VOUCHER INVOICE

INV DATE

PO

WARRANT

NET

21871 07/25/2017 PRD 2832 TROXELL 989633-989637 07/25/2017 8895 18julyc 1,367.50

CHECK 21871 TOTAL: 1,367.50

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,367.50

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 1,367.50

*** GRAND TOTAL *** 1,367.50



07/26/2017 10:26
91321thc

Cloverport Independent School District
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 07/26/2017 WARRANT: 18julyd AMOUNT: \$ 484.75

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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x
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BOARD CHAIR, SUSAN HENDRICKS

BOARD SECRETARY, KEITH HAYNES

07/26/2017 10:26
91321tho

Cloverport Independent School District
PREPAID INVOICE LIST

P 2
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WARRANT: 18julyd 07/26/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DOE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 10		6101		CASH IN BANK					
	925 KENTUCKY SCHOOL		00000 16363		INV	07/26/2017	484.75			21872 2ND QTR 2017 - UNEMPLOYMEN
							484.75	CASH ACCOUNT 10	6101	TOTAL

08/09/2017 09:43
9132ltho

|Cloverport Independent School District
| ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 08/09/2017 WARRANT: 18auga AMOUNT: \$ 59,390.70

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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x

BOARD CHAIR, SUSAN HENDRICKS _____

BOARD SECRETARY, KEITH HAYNES _____

08/09/2017 09:43
91321tho

|Cloverport Independent School District
| PREPAID INVOICE LIST

|P 2
|apwarrnt

WARRANT: 18auga 08/09/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3129	ALLISON SIMMONS	00000	16377	8913	INV	08/03/2017	163.20		21873	TRAVEL
2750	AMANDA MAYNARD	00000	16380		INV	08/03/2017	74.80		21874	MILEAGE/MEALS
2688	AT & T MOBILITY	00000	16387		INV	08/03/2017	84.49		21875	DISTRICT WIRELESS SERVICE
1920	ATMOS ENERGY	00000	16389		INV	08/03/2017	265.35		21876	NAT GAS SERVICE
2075	AVA STURGEON	00000	16368		INV	08/03/2017	60.00		21877	MILEAGE- PU BUS
2354	CLOVERPORT LUNC	00000	16370	8944	INV	08/03/2017	75.00		21878	FS- STARTUP CASH
207	CLOVERPORT POST	00000	16366		INV	08/03/2017	144.00		21879	POST OFFICE BOX RENTAL
206	CLOVERPORT WATE	00000	16386		INV	08/03/2017	401.18		21880	WATER/SEWER/TRASH
2751	COMM RISK SOLUT	00000	16391		INV	08/03/2017	39,626.32		21881	FY 18 INS RENEWAL
296	GALT HOUSE THE	00001	16383	8884	INV	08/03/2017	291.28		21882	LODGING - KASA CONFERENCE
336	HERALD NEWS PUB	00000	16374	8921	INV	08/03/2017	65.00		21883	ADV - BOARD SEAT VACANCY
553	HOUGHTON MIFFLI	00000	16390	8923	INV	08/03/2017	2,750.28		21884	GO MATH - CONSUMABLES
2996	HUNTINGTON NAT	00001	16378		INV	08/03/2017	1,690.06		21885	5082004 116 & 269, 5082005
3131	JEFFERSON CO HS	00000	16376	8927	INV	08/03/2017	150.00		21886	SUMMER SCHOOL TUITION
1412	KAAC	00000	16371	8938	INV	08/03/2017	875.00		21887	MEMBERSHIP SY18
382	KASA	00000	16375	8922	INV	08/03/2017	326.09		21888	MEMBERSHIP FEES
644	KASS	00002	16364		INV	08/03/2017	1,000.00		21889	MEMBERSHIP - K HAYNES
2890	KERR OFFICE GRO	00000	16365		INV	08/03/2017	31.59		21890	COPY SERVICE, BOARD OFFICE
438	MARTIN FLOORING	00000	16367		INV	08/03/2017	3,107.00		21891	RECOAT AND REPAIR GYM FLOO
445	MEADE COUNTY RE	00000	16388		INV	08/03/2017	5,598.01		21892	DISTRICT ELEC SERVICE
1498	NATHAN MOORE	00000	16379		INV	08/03/2017	57.60		21893	TRAVEL, MILEAGE
2412	ONE CALL NOW	00000	16372	8948	INV	08/03/2017	558.90		21894	LIC RENEWAL
549	SCHOOL SPECIALT	00001	16373	8934	INV	08/03/2017	299.73		21895	ART CLASSROOM SUPPLIES
549	SCHOOL SPECIALT	00001	16382	8941	INV	08/03/2017	44.98		21895	SUPPLIES - DRIVERS, FOR RF
3091	SCOTT ADCOCK	00000	16369		INV	08/03/2017	46.37		21896	REIM - FOOD FOR MEETING
2811	TERRY'S TEES	00000	16385	8931	INV	08/03/2017	424.47		21897	T-SHIRTS
3070	THERMAL EQUIP S	00000	16384	8890	INV	08/03/2017	1,180.00		21898	CHILLER PREV MAINT
							59,390.70	CASH ACCOUNT 10	6101	TOTAL

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Cloverport Independent School District
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
21873	08/09/2017	PRTD	3129 ALLISON SIMMONS			ASIMM-7/21/17	08/03/2017	8913	18auga	163.20
								CHECK	21873 TOTAL:	163.20
21874	08/09/2017	PRTD	2750 AMANDA MAYNARD			AMAY8/2/17	08/03/2017		18auga	74.80
								CHECK	21874 TOTAL:	74.80
21875	08/09/2017	PRTD	2688 AT & T MOBILITY			287247259492X0805201	08/03/2017		18auga	84.49
								CHECK	21875 TOTAL:	84.49
21876	08/09/2017	PRTD	1920 ATMOS ENERGY			ATMOS-8/21/17	08/03/2017		18auga	265.35
								CHECK	21876 TOTAL:	265.35
21877	08/09/2017	PRTD	2075 AVA STURGEON			AS- 7/20/17	08/03/2017		18auga	60.00
								CHECK	21877 TOTAL:	60.00
21878	08/09/2017	PRTD	2354 CLOVERPORT LUNCHROOM			17-18LUNCH	08/03/2017	8944	18auga	75.00
								CHECK	21878 TOTAL:	75.00
21879	08/09/2017	PRTD	207 CLOVERPORT POSTMASTE			PB-8/31/17	08/03/2017		18auga	144.00
								CHECK	21879 TOTAL:	144.00
21880	08/09/2017	PRTD	206 CLOVERPORT WATER & S			WAT8/17	08/03/2017		18auga	401.18
								CHECK	21880 TOTAL:	401.18
21881	08/09/2017	PRTD	2751 COMMONWEALTH RISK SO			21782	08/03/2017		18auga	39,626.32
								CHECK	21881 TOTAL:	39,626.32
21882	08/09/2017	PRTD	296 AL J. SCHNEIDER COMP			10316858	08/03/2017	8884	18auga	291.28
								CHECK	21882 TOTAL:	291.28

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Cloverport Independent School District
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

CASH ACCOUNT: 10 CHECK NO	CHK DATE	6101 TYPE	VENDOR NAME	CASH IN BANK	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
21883	08/09/2017	PRTD	336 THE HERALD NEWS		26202		08/03/2017	8921	18auga	65.00
								CHECK	21883 TOTAL:	65.00
21884	08/09/2017	PRTD	553 HOUGHTON MIFFLIN CO		953240339		08/03/2017	8923	18auga	2,750.28
								CHECK	21884 TOTAL:	2,750.28
21885	08/09/2017	PRTD	2996 HUNTINGTON NAT BANK		HUNT- 9/1/17		08/03/2017		18auga	1,690.06
								CHECK	21885 TOTAL:	1,690.06
21886	08/09/2017	PRTD	3131 JEFFERSON CO HS		924		08/03/2017	8927	18auga	150.00
								CHECK	21886 TOTAL:	150.00
21887	08/09/2017	PRTD	1412 KAAC		50627-50628		08/03/2017	8938	18auga	875.00
								CHECK	21887 TOTAL:	875.00
21888	08/09/2017	PRTD	382 KASA		KASA-6/7/17		08/03/2017	8922	18auga	326.09
								CHECK	21888 TOTAL:	326.09
21889	08/09/2017	PRTD	644 KASS		122769		08/03/2017		18auga	1,000.00
								CHECK	21889 TOTAL:	1,000.00
21890	08/09/2017	PRTD	2890 KERR OFFICE GROUP		530250-0,533701-0		08/03/2017		18auga	31.59
								CHECK	21890 TOTAL:	31.59
21891	08/09/2017	PRTD	438 MARTIN FLOORING CO I		KY-17-77		08/03/2017		18auga	3,107.00
								CHECK	21891 TOTAL:	3,107.00
21892	08/09/2017	PRTD	445 MEADE COUNTY RECC		MCRECC-8/18/17		08/03/2017		18auga	5,598.01
								CHECK	21892 TOTAL:	5,598.01

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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
21893	08/09/2017	PRTD	1498 NATHAN MOORE		NMOO-7/21/17	08/03/2017		18auga	57.60
								CHECK 21893 TOTAL:	57.60
21894	08/09/2017	PRTD	2412 ONE CALL NOW		INV54661735776	08/03/2017	8948	18auga	558.90
								CHECK 21894 TOTAL:	558.90
21895	08/09/2017	PRTD	549 SCHOOL SPECIALTY INC		208118677952	08/03/2017	8934	18auga	299.73
					208118694578	08/03/2017	8941	18auga	44.98
								CHECK 21895 TOTAL:	344.71
21896	08/09/2017	PRTD	3091 SCOTT ADCOCK		SA-7/24/17	08/03/2017		18auga	46.37
								CHECK 21896 TOTAL:	46.37
21897	08/09/2017	PRTD	2811 TERRY'S TEES		1361	08/03/2017	8931	18auga	424.47
								CHECK 21897 TOTAL:	424.47
21898	08/09/2017	PRTD	3070 THERMAL EQUIPMENT SE		2037C	08/03/2017	8890	18auga	1,180.00
								CHECK 21898 TOTAL:	1,180.00
								NUMBER OF CHECKS 26	
								*** CASH ACCOUNT TOTAL ***	59,390.70
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	26 59,390.70
								*** GRAND TOTAL ***	59,390.70

08/15/2017 09:13
91321tho

Cloverport Independent School District
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/15/2017 WARRANT: 18augb AMOUNT: \$ 3,300.09

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
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X

CLOVERPORT BOARD OF EDUCATION

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BOARD CHAIR, SUSAN HENDRICKS

BOARD SECRETARY, KEITH HAYNES

08/15/2017 09:13
91321tho

Cloverport Independent School District
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 18augb 08/15/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2075	AVA STURGEON	00000	16401		INV	08/14/2017	30.00		21901	REIM - EMERGENCY FUEL PURC
3082	@PREP, INC	00000	16396	8957	INV	08/14/2017	1,050.00		21902	LICENSE RENEWAL
3128	FARM HOUSE STOR	00000	16405		INV	08/14/2017	142.68		21903	MAINT/JANITORIAL SUPPL
3128	FARM HOUSE STOR	00000	16406	8950	INV	08/14/2017	6.05		21903	CABLES & SUPPLIES
3128	FARM HOUSE STOR	00000	16407		INV	08/14/2017	11.84		21903	BLDG MAINT/REPAIR SUPPL
3128	FARM HOUSE STOR	00000	16408	8928	INV	08/14/2017	456.00		21903	MULCH
3128	FARM HOUSE STOR	00000	16409		INV	08/14/2017	301.20		21903	LIGHT BULBS
3128	FARM HOUSE STOR	00000	16410		INV	08/14/2017	77.99		21903	WEED KILLER
382	KASA	00000	16403	8952	INV	08/14/2017	265.00		21904	REGISTRATION - KDPP- S ADC
70	KENTUCKY STATE	00000	16397	8970	INV	08/14/2017	500.00		21905	BACKGROUND CK FEES
297	LUCAS BROTHERS	00000	16399	8943	INV	08/14/2017	29.99		21906	WEEDEATER PARTS
297	LUCAS BROTHERS	00000	16400	8962	INV	08/14/2017	119.81		21906	MOWER REPAIR PARTS
3088	STANDARD	00000	16402		INV	08/14/2017	70.20		21907	GROUP LIFE - AUGUST
1955	TODD PATE	00000	16404		INV	08/14/2017	239.33		21908	FRANCHISE FEES
							3,300.09	CASH ACCOUNT 10	6101	TOTAL



08/24/2017 16:27
91321tho

Cloverport Independent School District
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 08/24/2017 WARRANT: 18augc AMOUNT: \$ 19,247.18

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

08/24/2017 16:27
91321tho

Cloverport Independent School District
PREPAID INVOICE LIST

P 2
apwarrnt

WARRANT: 18augc 08/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK					
2520	ALICIA EMMICK	00000	16437		INV	08/22/2017	70.25		21934 REFUND, MAY 2017 KEA EMPL
2750	AMANDA MAYNARD	00000	16411		INV	08/22/2017	31.60		21935 TRAVEL/MILEAGE
2272	AMAZON.COM	00001	16415	8919	INV	08/22/2017	140.00		21936 TECHNOLOGY
2272	AMAZON.COM	00001	16416		INV	08/22/2017	135.80		21936 DUPLICATE ORDER
2272	AMAZON.COM	00001	16417		CRM	08/22/2017	-129.68		21936 RETURNED ITEMS, LESS SHIPP
2272	AMAZON.COM	00001	16418	8937	INV	08/22/2017	140.91		21936 DRIVER T-SHIRTS
2272	AMAZON.COM	00001	16479	8940	INV	08/22/2017	77.44		21936 ELEM CLSRM SUPPL - R SMITH
976	ANGELA DUBREE	00000	16445		INV	08/22/2017	73.75		21937 REFUND, MAY 2017 KEA EMPL
2836	BRANDENBURG TEL	00000	16427		INV	08/22/2017	1,546.69		21938 DISTRICT TELEPHONE SERVICE
155	BRECK HEALTH IN	00000	16449		INV	08/22/2017	126.00		21939 DRIVER PHYSICAL
3067	BRIDGETT DUKE	00000	16446		INV	08/22/2017	70.25		21940 REFUND, MAY 2017 KEA EMPL
2660	BROOKE GIBSON	00000	16443		INV	08/22/2017	72.00		21941 REFUND, MAY 2017 KEA EMPL
1000	BURDEN AUTOMOTT	00001	16431		INV	08/22/2017	4,152.34		21942 BUS REPAIR, INSPECTIONS
162	BUSINESS EQUIPM	00000	16435		INV	08/22/2017	263.16		21943 COPY SERVICE
2788	CDW GOVERNMENT	00000	16432	8954	INV	08/22/2017	85.76		21944 TECH SUPPLIES
2788	CDW GOVERNMENT	00000	16433	8929	INV	08/22/2017	14.41		21944 TECH SUPPLIES
3137	DANIELLE AKRIDG	00000	16440		INV	08/22/2017	70.25		21945 REFUND, MAY 2017 KEA EMPL
2933	EXTREME NETWORK	00001	16412	8961	INV	08/22/2017	2,303.50		21946 YEARLY MAINT AGREEMENT
2650	HANCOCK BANK VI	00001	16453	8886	INV	08/22/2017	153.00		21947 LODGING, BOARD TRAINING
2650	HANCOCK BANK VI	00001	16454	8886	INV	08/22/2017	153.00		21947 LODGING, BOARD TRAINING
2650	HANCOCK BANK VI	00001	16455	8886	INV	08/22/2017	153.00		21947 LODGING, BOARD TRAINING
2650	HANCOCK BANK VI	00001	16456	8916	INV	08/22/2017	30.99		21947 GASOLINE - MOWERS AND TRUC
2650	HANCOCK BANK VI	00001	16457	8916	INV	08/22/2017	53.99		21947 GASOLINE - MOWERS AND TRUC
2650	HANCOCK BANK VI	00001	16458	8915	INV	08/22/2017	32.00		21947 GASOLINE - VAN
2650	HANCOCK BANK VI	00001	16459	8915	INV	08/22/2017	49.40		21947 GASOLINE - VAN
2650	HANCOCK BANK VI	00001	16460	8911	INV	08/22/2017	224.58		21947 LODGING - 21ST CENT
2650	HANCOCK BANK VI	00001	16461		CRM	08/22/2017	-11.88		21947 REFUND OF SALES TAX CHARGE
2650	HANCOCK BANK VI	00001	16462	8911	INV	08/22/2017	126.33		21947 LODGING - 21ST CENT
2650	HANCOCK BANK VI	00001	16464	8920	INV	08/22/2017	340.00		21947 PEARSON - AE TEST VOUCHERS
2650	HANCOCK BANK VI	00001	16465	8924	INV	08/22/2017	289.80		21947 SAM'S CLUB - COPY PAPER
2650	HANCOCK BANK VI	00001	16466	8932	INV	08/22/2017	86.32		21947 COMFORT INN - LODG, A MAYN
2650	HANCOCK BANK VI	00001	16467	8930	INV	08/22/2017	92.94		21947 FRYSC SUPPLIES
2650	HANCOCK BANK VI	00001	16468	8942	INV	08/22/2017	300.00		21947 PEARSON -AE GED TESTS
2650	HANCOCK BANK VI	00001	16478		INV	08/22/2017	24.20		21947 GAS - VAN, TO PU CHINESE T
553	HOUGHTON MIFFLI	00000	16428	8955	INV	08/22/2017	838.50		21948 1469639, 2ND GREAD GO MATH
3130	JACKIE ROBERTSO	00000	16471	8918	INV	08/22/2017	163.20		21949 TRAVEL
3130	JACKIE ROBERTSO	00000	16472	8956	INV	08/22/2017	65.60		21949 MILEAGE-TRAVEL
2269	JILL POWERS	00000	16441		INV	08/22/2017	73.75		21950 REFUND, MAY 2017 KEA EMPL
3138	JOVONNA SMILEY	00000	16444		INV	08/22/2017	46.83		21951 REFUND, MAY 2017 KEA EMPL
1869	JUNIOR LIBRARY	00001	16422	8966	INV	08/22/2017	718.64		21952 LIBRARY BOOKS
2852	KEITH HAYNES	00000	16423		INV	08/22/2017	106.40		21953 TRAVEL/MILEAGE/MEALS
1646	LEITCHFIELD EXT	00000	16451		INV	08/22/2017	300.00		21954 PEST CONTROL SVCS
1646	LEITCHFIELD EXT	00000	16452		INV	08/22/2017	20.00		21954 PEST CONTROL SVCS - CAFETE
2843	LISA HENNING	00000	16447		INV	08/22/2017	70.25		21955 REFUND, MAY 2017 KEA EMPL
3139	MICHAEL MELTON	00000	16477		INV	08/22/2017	58.00		21956 TRAVEL, MILEAGE
2909	MODERN SYSTEMS,	00001	16430		INV	08/22/2017	49.95		21957 SECURITY MONITORING
1498	NATHAN MOORE	00000	16469		INV	08/22/2017	57.60		21958 TRAVEL-8/18/17- GRREC



08/24/2017 16:27
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Cloverport Independent School District
PREPAID INVOICE LIST

P 3
apwarrnt

WARRANT: 18augc 08/24/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3135	PDO.COM	00000	16448		8935 INV	08/22/2017	900.00		21959	PDQ LICENSE RENEWAL
421	POMEROY COMPUTE	00001	16413		8933 INV	08/22/2017	1,760.07		21960	CE - LAPTOPS
1798	PURCELL TIRE CO	00001	16429		8939 INV	08/22/2017	640.00		21961	BUS TIRES
513	QUILL CORPORATI	00000	16414		8945 INV	08/22/2017	9.16		21962	ELEM CLSRM SUPPL - L BISHO
2521	REBECCA EMBRY	00000	16439		INV	08/22/2017	73.75		21963	REFUND, MAY 2017 KEA EMPL
2853	SARAH GREATHOUS	00000	16442		INV	08/22/2017	73.75		21964	REFUND, MAY 2017 KEA EMPL
3136	TASHA EAKINS	00000	16438		INV	08/22/2017	70.25		21965	REFUND, MAY 2017 KEA EMPL
1653	TOSHIBA AMERICA	00000	16425		INV	08/22/2017	56.58		21966	COPY SERVICE - SCHOOL OFFI
3053	TREADMILL MEDIC	00000	16424		INV	08/22/2017	195.00		21967	REPAIR OF EXSISTING EQUIP
2254	TYLER TECHNOLOG	00001	16450		INV	08/22/2017	1,337.53		21968	APP HOSTING FEES
1672	WALMART COMMUNI	00000	16420		8926 INV	08/22/2017	51.36		21969	FRYSC EVENT SUPPL
1672	WALMART COMMUNI	00000	16421		8953 INV	08/22/2017	168.91		21969	CHINESE - STARTUP HOUSEHOL
							19,247.18	CASH ACCOUNT 10	6101	TOTAL



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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
21934	08/24/2017	PRTD	2520 ALICIA EMMICK		AE-8/22/17	08/22/2017		18augc	70.25
							CHECK	21934 TOTAL:	70.25
21935	08/24/2017	PRTD	2750 AMANDA MAYNARD		AM-8/18/17	08/22/2017		18augc	31.60
							CHECK	21935 TOTAL:	31.60
21936	08/24/2017	PRTD	2272 SYNC/AMAZON		114511823919	08/22/2017	8919	18augc	140.00
					278964163038	08/22/2017		18augc	135.80
					278960945246	08/22/2017		18augc	-129.68
					208610303959	08/22/2017	8937	18augc	140.91
					082343253638	08/22/2017	8940	18augc	77.44
							CHECK	21936 TOTAL:	364.47
21937	08/24/2017	PRTD	976 ANGELA DUBREE		AD-8/22/17	08/22/2017		18augc	73.75
							CHECK	21937 TOTAL:	73.75
21938	08/24/2017	PRTD	2836 BRANDENBURG TELECOM		18-8/6/17	08/22/2017		18augc	1,546.69
							CHECK	21938 TOTAL:	1,546.69
21939	08/24/2017	PRTD	155 BRECKINRIDGE HEALTH		DRIVER-NM-7/13/17	08/22/2017		18augc	126.00
							CHECK	21939 TOTAL:	126.00
21940	08/24/2017	PRTD	3067 BRIDGETT DUKE		BD-8/22/17	08/22/2017		18augc	70.25
							CHECK	21940 TOTAL:	70.25
21941	08/24/2017	PRTD	2660 BROOKE GIBSON		BG-8/22/17	08/22/2017		18augc	72.00
							CHECK	21941 TOTAL:	72.00
21942	08/24/2017	PRTD	1000 BURDEN'S AUTO REPAIR		BA7/5-8/4,2017	08/22/2017		18augc	4,152.34

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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	21942	TOTAL:	4,152.34
21943	08/24/2017	PRTD	162 BUSINESS EQUIPMENT D		8832*, 3,4,5,6	08/22/2017		18augc	263.16
						CHECK	21943	TOTAL:	263.16
21944	08/24/2017	PRTD	2788 CDW GOVERNMENT		JRT0152	08/22/2017	8954	18augc	85.76
					JPZ9046	08/22/2017	8929	18augc	14.41
						CHECK	21944	TOTAL:	100.17
21945	08/24/2017	PRTD	3137 DANIELLE AKRIDGE		DA-8/22/17	08/22/2017		18augc	70.25
						CHECK	21945	TOTAL:	70.25
21946	08/24/2017	PRTD	2933 EXTREME NETWORKS		11200832	08/22/2017	8961	18augc	2,303.50
						CHECK	21946	TOTAL:	2,303.50
21947	08/24/2017	PRTD	2650 HANCOCK BANK AND TRU		BRD-SH-7/17	08/22/2017	8886	18augc	153.00
					BRD-JLT-7/17	08/22/2017	8886	18augc	153.00
					BRD-KC-7/17	08/22/2017	8886	18augc	153.00
					9023098	08/22/2017	8916	18augc	30.99
					9023659	08/22/2017	8916	18augc	53.99
					9032572	08/22/2017	8915	18augc	32.00
					9042859	08/22/2017	8915	18augc	49.40
					21ST-AS-7/17	08/22/2017	8911	18augc	224.58
					21ST-REF-7/31	08/22/2017		18augc	-11.88
					21ST-LS-7/17	08/22/2017	8911	18augc	126.33
					0044-1985-6882	08/22/2017	8920	18augc	340.00
					9517649207	08/22/2017	8924	18augc	289.80
					PRE-AM-7/17	08/22/2017	8932	18augc	86.32
					25659202	08/22/2017	8930	18augc	92.94

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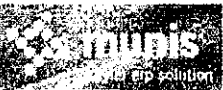
CASH ACCOUNT: 10	6101	CASH IN BANK							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					0044-3958-1912	08/22/2017	8942	18augc	300.00
					CH-7/17	08/22/2017		18augc	24.20
						CHECK	21947	TOTAL:	2,097.67
21948	08/24/2017	PRTD	553 HOUGHTON MIFFLIN CO		95327814	08/22/2017	8955	18augc	838.50
						CHECK	21948	TOTAL:	838.50
21949	08/24/2017	PRTD	3130 JACKIE ROBERTSON		AE-JR-7/28/17	08/22/2017	8918	18augc	163.20
					AE-JR-8/24/17	08/22/2017	8956	18augc	65.60
						CHECK	21949	TOTAL:	228.80
21950	08/24/2017	PRTD	2269 JILL POWERS		JP-8/22/17	08/22/2017		18augc	73.75
						CHECK	21950	TOTAL:	73.75
21951	08/24/2017	PRTD	3138 JOVONNA SMILEY		JS-8/22/17	08/22/2017		18augc	46.83
						CHECK	21951	TOTAL:	46.83
21952	08/24/2017	PRTD	1869 JUNIOR LIBRARY GUILD		371773	08/22/2017	8966	18augc	718.64
						CHECK	21952	TOTAL:	718.64
21953	08/24/2017	PRTD	2852 KEITH HAYNES		KH-8/17/17	08/22/2017		18augc	106.40
						CHECK	21953	TOTAL:	106.40
21954	08/24/2017	PRTD	1646 LEITCHFIELD EXTERMIN		156681	08/22/2017		18augc	300.00
					157077	08/22/2017		18augc	20.00
						CHECK	21954	TOTAL:	320.00
21955	08/24/2017	PRTD	2843 LISA HENNING		LH-8/22/17	08/22/2017		18augc	70.25
						CHECK	21955	TOTAL:	70.25

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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
21956	08/24/2017	PRTD	3139 MICHAEL MELTON		SE-MM-8/18	08/22/2017		18augc	58.00
						CHECK		21956 TOTAL:	58.00
21957	08/24/2017	PRTD	2909 MODERN SYSTEMS, INC		29422	08/22/2017		18augc	49.95
						CHECK		21957 TOTAL:	49.95
21958	08/24/2017	PRTD	1498 NATHAN MOORE		NM-8/21/17	08/22/2017		18augc	57.60
						CHECK		21958 TOTAL:	57.60
21959	08/24/2017	PRTD	3135 PDQ.COM		6742-e	08/22/2017	8935	18augc	900.00
						CHECK		21959 TOTAL:	900.00
21960	08/24/2017	PRTD	421 POMEROY COMPUTER RES		301183805	08/22/2017	8933	18augc	1,760.07
						CHECK		21960 TOTAL:	1,760.07
21961	08/24/2017	PRTD	1798 PURCELL TIRE CO		11033838	08/22/2017	8939	18augc	640.00
						CHECK		21961 TOTAL:	640.00
21962	08/24/2017	PRTD	513 QUILL CORPORATION		8792002	08/22/2017	8945	18augc	9.16
						CHECK		21962 TOTAL:	9.16
21963	08/24/2017	PRTD	2521 REBECCA EMBRY		RE-8/22/17	08/22/2017		18augc	73.75
						CHECK		21963 TOTAL:	73.75
21964	08/24/2017	PRTD	2853 SARAH GREATHOUSE		SG-8/22/17	08/22/2017		18augc	73.75
						CHECK		21964 TOTAL:	73.75
21965	08/24/2017	PRTD	3136 TASHA EAKINS		TE-8/22/17	08/22/2017		18augc	70.25
						CHECK		21965 TOTAL:	70.25



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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
21966	08/24/2017	PRTD	1653 TOSHIBA AMERICA BUSI		13852527	08/22/2017		18augc	56.58
							CHECK	21966 TOTAL:	56.58
21967	08/24/2017	PRTD	3053 TREADMILL MEDIC		21776	08/22/2017		18augc	195.00
							CHECK	21967 TOTAL:	195.00
21968	08/24/2017	PRTD	2254 TYLER TECHNOLOGIES, I		045-198942	08/22/2017		18augc	1,337.53
							CHECK	21968 TOTAL:	1,337.53
21969	08/24/2017	PRTD	1672 WALMART COMMUNITY		2229	08/22/2017	8926	18augc	51.36
					0953	08/22/2017	8953	18augc	168.91
							CHECK	21969 TOTAL:	220.27
				NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***			19,247.18
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		36		19,247.18	
								*** GRAND TOTAL ***	19,247.18