

01/16/2020 11:10
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|Cloverport Independent School District
| PREPAID INVOICE LIST

|P 2
|apwarrrt

WARRANT: FS-20JAN 01/16/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3141	BIMBO BAKERIES	00001	19900		INV	01/14/2020	80.75		23961	BAKERY ITEMS
3141	BIMBO BAKERIES	00001	19901		INV	01/14/2020	42.50		23961	BAKERY ITEMS
3141	BIMBO BAKERIES	00001	19902		INV	01/14/2020	86.04		23961	BAKERY ITEMS
2678	GORDON FOOD SER	00000	19904		INV	01/14/2020	7,140.30		23962	FOOD AND NON-FOOD ITEMS
1646	LEITCHFIELD EXT	00000	19895		INV	01/14/2020	20.00		23963	PEST CONTROL SVCS - FS
349	PRARIE FARMS	00000	19905		INV	01/14/2020	252.00		23964	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19906		INV	01/14/2020	283.50		23964	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19907		INV	01/14/2020	42.00		23964	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19908		INV	01/14/2020	189.00		23964	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19909		CRM	01/14/2020	-89.25		23964	CREDIT - DAIRY PRODUCTS
513	QUILL CORPORATI	00000	19893	200298	INV	01/14/2020	44.90		23965	FS - SUPPLIES
75	WESTERN KY COCA	00001	19896		INV	01/14/2020	139.50		23966	DRINKS
75	WESTERN KY COCA	00001	19897		INV	01/14/2020	126.65		23966	DRINKS
75	WESTERN KY COCA	00001	19898		INV	01/14/2020	142.25		23966	DRINKS
							8,500.14	CASH ACCOUNT 10	6101	TOTAL