

01/24/2020 10:44
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Cloverport Independent School District
PREPAID INVOICE LIST

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apwarrrt

WARRANT: 20janb 01/24/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2444	ALLIANT INTEGRA	00000	19939	200043	INV	01/22/2020	360.00		23967	FIRE INSP SVCS
2272	AMAZON.COM	00001	19914	200220	CRM	01/22/2020	-26.94		23968	SUPPLEMENTAL MATERIALS-T/C
2272	AMAZON.COM	00001	19915	200299	INV	01/22/2020	105.75		23968	HS CLSRM SUPPL - A EMMICK
2272	AMAZON.COM	00001	19916	200287	INV	01/22/2020	20.21		23968	ELEM INSTRUCTION - MYSTERY
2272	AMAZON.COM	00001	19917	200285	INV	01/22/2020	126.42		23968	FS - EQUIP REPAIR PARTS
2272	AMAZON.COM	00001	19918	200293	INV	01/22/2020	63.56		23968	HS CLSRM SUPPL, A EMMICK
2272	AMAZON.COM	00001	19919	200286	INV	01/22/2020	275.35		23968	HS CLSRM SUPPL - A JOHNSON
2272	AMAZON.COM	00001	19920	200297	INV	01/22/2020	157.84		23968	HS CLSRM SUPPL - L CLARK
3231	ARLINGTON COMPU	00000	19924	200273	INV	01/22/2020	1,950.00		23969	SAFE SCHOOLS - SMART SENSO
1920	ATMOS ENERGY	00000	19933	200028	INV	01/22/2020	224.76		23970	NAT GAS SERVICE - DISTR
155	BRECK HEALTH IN	00001	19936	200017	INV	01/22/2020	114.00		23971	DRIVER PHYSICALS, 19-20
155	BRECK HEALTH IN	00001	19937	200017	INV	01/22/2020	114.00		23971	DRIVER PHYSICALS, 19-20
3222	CENTRAL KY COMM	00000	19910	200151	INV	01/22/2020	625.00		23972	AE- UTILITY, SHARED COST
2585	DOLLAR GENERAL	00000	19944	200325	INV	01/22/2020	73.85		23973	FRYSC, UW CLEANING CLOSET
2585	DOLLAR GENERAL	00000	19945	200325	INV	01/22/2020	27.75		23973	FRYSC, UW CLEANING CLOSET
2585	DOLLAR GENERAL	00000	19946	200325	INV	01/22/2020	63.00		23973	FRYSC, UW CLEANING CLOSET
2708	DRANE AND COMPA	00000	19940		INV	01/22/2020	9,750.00		23974	2019 - AUDIT OF FINANCIAL
2300	ENGLISH, LUCAS,	00000	19931	200026	INV	01/22/2020	555.50		23975	LEGAL SVCS
3209	FRANTZ BUILDING	00000	19947	200044	INV	01/22/2020	122.36		23976	CONTR SVCS - CUSTODUAL
3235	GRAPHICS FOR AT	00000	19913	200289	INV	01/22/2020	1,365.00		23977	GEN SCHOOL NEEDS - 7005
2852	KEITH HAYNES	00000	19943		INV	01/22/2020	9.84		23978	TRAVEL/MILEAGE
925	KENTUCKY SCHOOL	00000	19932	200022	INV	01/22/2020	513.77		23979	MEDICAID BILLING SERVICES
1646	LEITCHFIELD EXT	00000	19935	200013	INV	01/22/2020	50.00		23980	PEST CONTROL SVCS - SCHOOL
441	MASTER TEACHER	00000	19927	200331	INV	01/22/2020	195.00		23981	PD - PARAEDUCATOR TRAINING
1512	MIDWAY PETROLEU	00001	19929	200036	INV	01/22/2020	1,010.81		23982	DIESEL FUEL
1512	MIDWAY PETROLEU	00001	19930	200036	INV	01/22/2020	31.98		23982	DIESEL FUEL
3178	NANCY LUCAS	00000	19938		INV	01/22/2020	8.61		23983	MILEAGE
2480	NCS PEARSON, IN	00000	19912	200351	INV	01/22/2020	110.00		23984	SE, ASSESSMENT, LIC RENEWA
3234	NEW PATH LEARNI	00000	19911	200338	INV	01/22/2020	44.95		23985	ONLINE SUBSCRIPTION
3185	PC PARTS PLUS L	00000	19925	200336	INV	01/22/2020	26.99		23986	CHROMEBOOK REPAIR PARTS
1785	SMART APPLE MED	00000	19928	200260	INV	01/22/2020	121.13		23987	SUPPLEMENTAL BOOKS
3088	STANDARD	00000	19921		INV	01/22/2020	63.70		23988	GROUP LIFE
3070	THERMAL EQUIP S	00000	19941		INV	01/22/2020	1,180.00		23989	ONCE YR, PM - BOILER
3070	THERMAL EQUIP S	00000	19942		INV	01/22/2020	535.00		23989	REPL OUTDOOR TEMP SENSOR
1955	TODD PATE	00000	19926		INV	01/22/2020	805.11		23990	TAX COMMISSION
2039	TRI-STATE MAILI	00000	19923	200035	INV	01/22/2020	139.00		23991	POSTAGE - INK AND SUPPLIES
							20,913.30	CASH ACCOUNT 10	6101	TOTAL