



12/20/2019 10:54
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|Cloverport Independent School District
| PREPAID INVOICE LIST

| P 2
| apwarnt

WARRANT: FS-20DEC 12/20/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3141	BIMBO BAKERIES	00001	19812		INV	12/20/2019	58.22		23878	BAKERY ITEMS
3141	BIMBO BAKERIES	00001	19813		INV	12/20/2019	110.50		23878	BAKERY ITEMS
3141	BIMBO BAKERIES	00001	19814		INV	12/20/2019	42.50		23878	BAKERY ITEMS
3141	BIMBO BAKERIES	00001	19815		INV	12/20/2019	42.50		23878	BAKERY ITEMS
205	CRS ONE SOURCE	00000	19808		INV	12/20/2019	399.12		23879	FOOD AND COMMODITY DELIVER
2678	GORDON FOOD SER	00000	19798		INV	12/20/2019	9,106.07		23880	FOOD AND NON-FOOD ITEMS
387	KENWAY DISTRIBU	00000	19817	200290	INV	12/20/2019	556.00		23881	FS- GARBAGE BAGS
349	PRARIE FARMS	00000	19799		INV	12/20/2019	105.00		23882	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19800		INV	12/20/2019	115.50		23882	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19801		INV	12/20/2019	241.50		23882	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19802		INV	12/20/2019	126.00		23882	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19803		INV	12/20/2019	178.50		23882	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19804		INV	12/20/2019	52.50		23882	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19806		INV	12/20/2019	31.50		23882	DAIRY PRODUCTS
349	PRARIE FARMS	00000	19807		INV	12/20/2019	84.00		23882	DAIRY PRODUCTS
75	WESTERN KY COCA	00001	19810		INV	12/20/2019	179.85		23883	DRINKS
75	WESTERN KY COCA	00001	19811		INV	12/20/2019	171.00		23883	DRINKS
							11,600.26	CASH ACCOUNT 10	6101	TOTAL