



12/20/2019 11:12  
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|Cloverport Independent School District  
| PREPAID INVOICE LIST

| P 2  
| apwarnt

WARRANT: 20decb 12/20/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3189	ADVERTISING SPE	00000	19772	200291	INV	12/19/2019	65.59		23884	PAINT YOURSELF BANNER
2272	AMAZON.COM	00001	19789	200248	INV	12/19/2019	24.77		23885	TECH SUPPLIES
2272	AMAZON.COM	00001	19790	200261	INV	12/19/2019	102.33		23885	ELEM CLSRM SUPPL - SEIBERT
2272	AMAZON.COM	00001	19791	200270	INV	12/19/2019	169.10		23885	ELEM CLSRM SUPPL-J MONARCH
2272	AMAZON.COM	00001	19792	200268	INV	12/19/2019	13.95		23885	SMALL BLUE CASH BOX
2272	AMAZON.COM	00001	19793	200264	INV	12/19/2019	166.20		23885	TECH SUPPL, CHROMEBOOK CHA
2272	AMAZON.COM	00001	19794	200272	INV	12/19/2019	33.74		23885	TECH SUPPLIES
2272	AMAZON.COM	00001	19795	200220	INV	12/19/2019	266.58		23885	SUPPLEMENTAL MATERIALS-T/C
3229	AMY JOHNSON	00000	19788	200227	INV	12/19/2019	56.74		23886	MILEAGE
3190	BERT'S RIVERTOW	00000	19767	200319	INV	12/19/2019	351.90		23887	STAFF, MEAL
3236	BLUEGRASS LUMBE	00000	19749	200322	INV	12/19/2019	14.95		23888	BLDG SUPPLIES
2836	BRANDENBURG TEL	00000	19776	200046	INV	12/19/2019	568.76		23889	DISTR TELEPHONE SERV
667	CITY OF CLOVERP	00000	19764	200189	INV	12/19/2019	253.40		23890	SRO SERVICES, 19-20
67	CLOVERPORT SCHO	00000	19763	200328	INV	12/19/2019	12.00		23891	BRD EVENT, SUPPLIES
67	CLOVERPORT SCHO	00000	19770	200295	INV	12/19/2019	12.00		23891	REFRESHMENTS - FAMILY NIGH
2585	DOLLAR GENERAL	00000	19756	200159	INV	12/19/2019	21.35		23892	FRYSC, UW, CLEANING CLOSET
2585	DOLLAR GENERAL	00000	19757	200159	INV	12/19/2019	47.85		23892	FRYSC, UW, CLEANING CLOSET
2585	DOLLAR GENERAL	00000	19758	200159	INV	12/19/2019	42.80		23892	FRYSC, UW, CLEANING CLOSET
2585	DOLLAR GENERAL	00000	19759	200159	INV	12/19/2019	42.40		23892	FRYSC, UW, CLEANING CLOSET
2585	DOLLAR GENERAL	00000	19760	200159	INV	12/19/2019	49.35		23892	FRYSC, UW, CLEANING CLOSET
2585	DOLLAR GENERAL	00000	19761	200159	INV	12/19/2019	40.65		23892	FRYSC, UW, CLEANING CLOSET
2585	DOLLAR GENERAL	00000	19762	200159	INV	12/19/2019	24.50		23892	FRYSC, UW, CLEANING CLOSET
3216	ENCORE TECHNOLO	00000	19769	200292	INV	12/19/2019	576.00		23893	FS - COMPUTER
2678	GORDON FOOD SER	00000	19746	200229	INV	12/19/2019	180.77		23894	21ST CENT FOOD
2678	GORDON FOOD SER	00000	19747	200229	INV	12/19/2019	94.33		23894	21ST CENT FOOD
2678	GORDON FOOD SER	00000	19748	200229	INV	12/19/2019	235.56		23894	21ST CENT FOOD
496	GRREC	00001	19766	200228	INV	12/19/2019	85.00		23895	REGISTRATION, A JOHNSON
2650	HANCOCK BANK VI	00001	19783		INV	12/19/2019	79.00		23896	BUSINESS PRIME
2650	HANCOCK BANK VI	00001	19784	200257	INV	12/19/2019	1,150.36		23896	LODGING, BRD, WINTER SYMPO
2650	HANCOCK BANK VI	00001	19785	200019	INV	12/19/2019	56.25		23896	GASOLINE - VAN, 19-20
2650	HANCOCK BANK VI	00001	19786	200059	INV	12/19/2019	279.80		23896	COPY PAPER
3153	JESSICA GREENLE	00000	19753		INV	12/19/2019	109.14		23897	TRAVEL/MILEAGE
373	JOSTENS	00001	19765		INV	12/19/2019	210.56		23898	DIPLOMA COVERS
3154	KAYLEIGH CHAIN	00000	19752		INV	12/19/2019	109.14		23899	TRAVEL/MILEAGE
2852	KEITH HAYNES	00000	19751		INV	12/19/2019	344.40		23900	TRAVEL/MILEAGE
925	KENTUCKY SCHOOL	00000	19771	200022	INV	12/19/2019	13.03		23901	MEDICAID BILLING SERVICES
3139	MICHAEL MELTON	00000	19782		INV	12/19/2019	57.40		23902	TRAVEL/MILEAGE
1512	MIDWAY PETROLEU	00001	19796	200036	INV	12/19/2019	1,049.19		23903	DIESEL FUEL
1512	MIDWAY PETROLEU	00001	19797	200036	INV	12/19/2019	31.98		23903	DIESEL FUEL
1498	NATHAN MOORE	00000	19750		INV	12/19/2019	147.88		23904	TRAVEL/MILEAGE
3234	NEW PATH LEARNI	00000	19787	200284	INV	12/19/2019	49.95		23905	SE - ONLINE LICENSE
349	PRARIE FARMS	00000	19777		INV	12/19/2019	262.50		23906	21ST CENT - DAIRY PRODUCTS
3045	REBECCA SMITH	00000	19778		INV	12/19/2019	85.28		23907	TRAVEL/MILEAGE
2587	SCHOLASTIC	00001	19754	200221	INV	12/19/2019	376.00		23908	SUPPLEMENTAL MATERIALS-BIS
3091	SCOTT ADCOCK	00000	19781		INV	12/19/2019	44.28		23909	TRAVEL/MILEAGE
3070	THERMAL EQUIP S	00000	19780		INV	12/19/2019	455.00		23910	REPAIR, RTU2
1955	TODD PATE	00000	19773		INV	12/19/2019	6,253.31		23911	NOV2019, COMMISSION RE TAX



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WARRANT: 20dec 12/20/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
1653	TOSHIBA AMERICA	00000	19768	200014	INV	12/19/2019	59.52		23912	SCHOOL COPIER SVC, 19-20
2039	TRI-STATE MAILI	00000	19779		INV	12/19/2019	95.00		23913	POSTAGE MACHINE MAINT
							14,871.54	CASH ACCOUNT 10	6101	TOTAL