

12/31/2019 12:06
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 |Cloverport Independent School District
 | PREPAID INVOICE LIST

 |P 2
 |apwarnt

WARRANT: 20decc 12/31/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3190	BERT'S RIVERTOW	00000	19820	200321	INV	12/31/2019	422.50		26916	BRD EVENT FOOD
1850	BRECK CO CHAMBE	00000	19823	200045	INV	12/31/2019	100.00		26917	MEMBERSHIP - BC CHAMBER OF
155	BRECK HEALTH IN	00001	19829	200017	INV	12/31/2019	114.00		26918	DRIVER PHYSICALS, 19-20
2300	ENGLISH, LUCAS,	00000	19832	200026	INV	12/31/2019	1,924.00		26919	LEGAL SVCS
1944	FORWARD EDGE	00000	19830	200018	INV	12/31/2019	75.00		26920	DRIVER DRUG TESTING
3209	FRANTZ BUILDING	00000	19825	200115	INV	12/31/2019	304.49		26921	CUSTODIAL SUPPLIES
2981	GOV'T FORMS AND	00000	19833	200175	INV	12/31/2019	124.76		26922	END OF YEAR TAX FORMS
2567	INFINITE CAMPUS	00000	19834	200246	INV	12/31/2019	478.00		26923	IC TRAINING
925	KENTUCKY SCHOOL	00000	19836	200256	INV	12/31/2019	795.00		26924	REGISTRATION, BRD, KSBA WIN
2984	LISA SMITH	00000	19821		INV	12/31/2019	107.50		26925	TRAVEL, MILEAGE, MEALS
2496	MCGILL DISCOUNT	00000	19831	200111	INV	12/31/2019	159.29		26926	NURSE'S OFFICE SUPPLIES
1512	MIDWAY PETROLEU	00001	19826	200036	INV	12/31/2019	606.05		26927	DIESEL FUEL
1512	MIDWAY PETROLEU	00001	19827	200036	INV	12/31/2019	1,542.24		26927	DIESEL FUEL
1512	MIDWAY PETROLEU	00001	19828	200036	INV	12/31/2019	47.97		26927	DIESEL FUEL
549	SCHOOL SPECIALT	00001	19837	200303	INV	12/31/2019	15.27		26928	CHINESE CLSRM SUPPL
587	TROPHY HOUSE, I	00000	19822	200326	INV	12/31/2019	8.00		26929	BRD SUPPLIES - NAME PLATE
							6,824.07	CASH ACCOUNT 10	6101	TOTAL