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| Cloverport Independent School District
| PREPAID INVOICE LIST

| P 2
| apwarnt

WARRANT: 20feba 02/10/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3202	AIMEE KEMKER	00000	19963		INV	02/03/2020	53.30		23994	MILEAGE REIMBURSEMENT
2688	AT & T MOBILITY	00000	19976	200016	INV	02/03/2020	143.63		23995	WIRELESS PHONE SVC, 19-20
1920	ATMOS ENERGY	00000	19961	200028	INV	02/03/2020	2,490.49		23996	NAT GAS SERVICE - DISTR
3186	BRUCE PAUL CARN	00001	19970	200029	INV	02/03/2020	1,260.00		23997	PROF STUDENT EVAL SVCS
3186	BRUCE PAUL CARN	00001	19989	200029	INV	02/03/2020	1,260.00		23997	PROF STUDENT EVAL SVCS
162	BUSINESS EQUIPM	00000	19958	200177	INV	02/03/2020	423.62		23998	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	19959	200177	INV	02/03/2020	211.96		23998	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	19960	200177	INV	02/03/2020	161.40		23998	COPIER SERVICE 19-20
206	CLOVERPORT WATE	00000	19962	200038	INV	02/03/2020	718.30		23999	WATER/SEWER/TRASH 19-20
2779	DC PLUS	00000	19972		INV	02/03/2020	750.00		24000	VMWARE ADMIN
3209	FRANTZ BUILDING	00000	19950	200044	INV	02/03/2020	6,280.00		24001	CONTR SVCS - CUSTODUAL
3209	FRANTZ BUILDING	00000	19955	200169	INV	02/03/2020	120.00		24001	GYMN CLEANING
496	GRREC	00001	19966	200223	INV	02/03/2020	50.00		24002	REGISTRATION - J CLIBURN
496	GRREC	00001	19967	200253	INV	02/03/2020	85.00		24002	PD REGISTRATION - D AKRIDG
2650	HANCOCK BANK VI	00001	19978	200019	INV	02/03/2020	114.25		24003	GASOLINE - VAN, 19-20
2650	HANCOCK BANK VI	00001	19979	200059	INV	02/03/2020	419.70		24003	COPY PAPER
2650	HANCOCK BANK VI	00001	19980	200348	INV	02/03/2020	7.49		24003	MYSTERY SCIENCE SUPPL
2650	HANCOCK BANK VI	00001	19981	200346	INV	02/03/2020	32.59		24003	CHINESE CUTLURE CLASS SUP
2650	HANCOCK BANK VI	00001	19982	200376	INV	02/03/2020	106.99		24003	FOOD - BOARD EVENT
2650	HANCOCK BANK VI	00001	19983		CRM	02/03/2020	-24.46		24003	REFUND OF SALES TAX
2996	HUNTINGTON NAT	00001	19952		INV	02/03/2020	8,506.71		24004	KISTACOP11, DEBT SERVICE
2996	HUNTINGTON NAT	00001	19953		INV	02/03/2020	9,749.67		24005	KISTACOP15, DEBT SERVICE
2996	HUNTINGTON NAT	00001	19954		INV	02/03/2020	11,332.30		24006	KISTACOP19, DEBT SERVICE
3130	JACKIE ROBERTSO	00000	19974		INV	02/03/2020	38.13		24007	TRAVEL, MILEAGE
2749	JEREMY'S HEATIN	00000	19968		INV	02/03/2020	200.00		24008	EMERGENCY REPAIR
370	JOE BENNETT BAC	00000	19971	200355	INV	02/03/2020	336.56		24009	BLDG REPAIR - WATER LEAK
925	KENTUCKY SCHOOL	00000	19985	200022	INV	02/03/2020	58.53		24010	MEDICAID BILLING SERVICES
2890	KERR OFFICE GRO	00000	19977	200015	INV	02/03/2020	25.64		24011	BOARD COPIER SVC - 19-20
3203	KRISTIAN KEMKER	00000	19988	200365	INV	02/03/2020	315.60		24012	CONF REGISTRATION
445	MEADE COUNTY RE	00000	19986	200027	INV	02/03/2020	4,261.93		24013	ELECTRIC SERVICE - DISTRIC
3139	MICHAEL MELTON	00000	19969		INV	02/03/2020	31.16		24014	TRAVEL/MILEAGE
3178	NANCY LUCAS	00000	19973		INV	02/03/2020	18.45		24015	MILEAGE
513	QUILL CORPORATI	00000	19965	200343	INV	02/03/2020	412.87		24016	BRD SUPPLIES
549	SCHOOL SPECIALT	00001	19951	200341	INV	02/03/2020	210.65		24017	MS CLSRM SUPPL, B GIBSON
3050	TEACHER SYNERGY	00000	19956	200361	INV	02/03/2020	106.04		24018	ELEM CLSRM SUPPL - ADKINS
1955	TODD PATE	00000	19975		INV	02/03/2020	29.56		24019	FRANCHISE COMISSION
1955	TODD PATE	00000	19987		INV	02/03/2020	403.09		24019	JANUARY 2020 SHERIFF'S TAX
							50,701.15	CASH ACCOUNT 10	6101	TOTAL