



03/18/2020 13:16
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|Cloverport Independent School District
| PREPAID INVOICE LIST

| P 2
| apwarrnt

WARRANT: FS-20MAR 03/18/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3141	BIMBO BAKERIES	00001	20159	200372	INV	03/18/2020	93.50		24085	FS - PROGRAM FOOD
3141	BIMBO BAKERIES	00001	20160	200372	INV	03/18/2020	106.25		24085	FS - PROGRAM FOOD
3141	BIMBO BAKERIES	00001	20161	200372	INV	03/18/2020	42.50		24085	FS - PROGRAM FOOD
3141	BIMBO BAKERIES	00001	20162	200372	INV	03/18/2020	85.00		24085	FS - PROGRAM FOOD
205	CRS ONE SOURCE	00000	20165		INV	03/18/2020	18.84		24086	COMMODITY DELIVERY
205	CRS ONE SOURCE	00000	20166		INV	03/18/2020	62.80		24086	COMMODITY DELIVERY
2678	GORDON FOOD SER	00000	20163	200373	INV	03/18/2020	11,536.13		24087	FS - FOOD AND NON FOOD ITE
1646	LEITCHFIELD EXT	00000	20164		INV	03/18/2020	20.00		24088	PEST CONTROL SVCS, KITCHEN
349	PRARIE FARMS	00000	20151	200371	INV	03/18/2020	105.00		24089	FS - PROGRAM FOOD
349	PRARIE FARMS	00000	20152	200371	INV	03/18/2020	168.00		24089	FS - PROGRAM FOOD
349	PRARIE FARMS	00000	20153	200371	INV	03/18/2020	84.00		24089	FS - PROGRAM FOOD
349	PRARIE FARMS	00000	20154	200371	INV	03/18/2020	168.00		24089	FS - PROGRAM FOOD
349	PRARIE FARMS	00000	20155	200371	INV	03/18/2020	105.00		24089	FS - PROGRAM FOOD
349	PRARIE FARMS	00000	20156	200371	INV	03/18/2020	224.49		24089	FS - PROGRAM FOOD
349	PRARIE FARMS	00000	20157	200371	INV	03/18/2020	136.50		24089	FS - PROGRAM FOOD
349	PRARIE FARMS	00000	20158	200371	INV	03/18/2020	105.00		24089	FS - PROGRAM FOOD
2220	School Nutrition	00001	20167	200408	INV	03/18/2020	47.50		24090	SNA MEMBERSHIP
75	WESTERN KY COCA	00001	20168	200370	INV	03/18/2020	71.20		24091	FS - DRINKS
75	WESTERN KY COCA	00001	20169	200370	INV	03/18/2020	124.40		24091	FS - DRINKS
							13,304.11	CASH ACCOUNT 10	6101	TOTAL