

03/18/2020 13:31  
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| Cloverport Independent School District  
| PREPAID INVOICE LIST

| P 2  
| apwarnt

WARRANT: 20marb 03/18/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2272	AMAZON.COM	00001	20128	200327	INV	03/16/2020	268.58		24092	STEPHENS CLSRM SUPPL
2272	AMAZON.COM	00001	20129	200347	INV	03/16/2020	28.17		24092	MYSTERY SCIENCE SUPPL
2272	AMAZON.COM	00001	20130	200334	INV	03/16/2020	256.99		24092	ELEM CLSRM SUPPL, K FREEMA
2272	AMAZON.COM	00001	20131	200366	INV	03/16/2020	13.99		24092	BUS REPAIR PARTS
2272	AMAZON.COM	00001	20132	200352	INV	03/16/2020	37.98		24092	TECH SUPPLIES/REPAIR
2272	AMAZON.COM	00001	20133	200374	INV	03/16/2020	136.20		24092	HS CLSRM SUPPL - A EMMICK
2272	AMAZON.COM	00001	20134	200342	INV	03/16/2020	494.63		24092	21ST CENT - ACE AUTO
2272	AMAZON.COM	00001	20135	200369	INV	03/16/2020	10.99		24092	BUS REPAIR SUPPLIES
2272	AMAZON.COM	00001	20136	200360	INV	03/16/2020	19.99		24092	BOARD SUPPLIES
2272	AMAZON.COM	00001	20137	200362	INV	03/16/2020	64.76		24092	TRANS - KEY LOCK BOX
155	BRECK HEALTH IN	00001	20111		INV	03/16/2020	118.00		24093	DRIVER PHYSICALS, 19-20
3240	BRENCO DOC SHRE	00000	20148	200414	INV	03/16/2020	690.00		24094	PROF SERV - DOCUMENT SHRED
3186	BRUCE PAUL CARN	00001	20149	200029	INV	03/16/2020	1,680.00		24095	PROF STUDENT EVAL SVCS
1000	BURDEN AUTOMOTI	00001	20112	200037	INV	03/16/2020	849.11		24096	BUS REPAIRS, INSPECTIONS
2585	DOLLAR GENERAL	00000	20138	200325	INV	03/16/2020	10.15		24097	FRYSC, UW CLEANING CLOSET
2585	DOLLAR GENERAL	00000	20139	200325	INV	03/16/2020	36.90		24097	FRYSC, UW CLEANING CLOSET
1693	FRANK STURGEON	00000	20114		INV	03/16/2020	59.04		24098	MILEAGE- PICK UP BUS
296	GALT HOUSE THE	00001	20141	200354	INV	03/16/2020	315.36		24099	LODGING - KSBA CONFERENCE,
296	GALT HOUSE THE	00001	20142	200354	INV	03/16/2020	315.36		24099	LODGING - KSBA CONFERENCE,
296	GALT HOUSE THE	00001	20143	200354	INV	03/16/2020	315.36		24099	LODGING - KSBA CONFERENCE,
296	GALT HOUSE THE	00001	20145	200354	INV	03/16/2020	359.36		24099	LODGING - KSBA CONFERENCE,
296	GALT HOUSE THE	00001	20146	200354	INV	03/16/2020	315.36		24099	LODGING - KSBA CONFERENCE,
296	GALT HOUSE THE	00001	20147	200354	INV	03/16/2020	315.36		24099	LODGING - KSBA CONFERENCE,
3235	GRAPHICS FOR AT	00000	20117	200375	INV	03/16/2020	840.00		24100	SHIELDS - GEN SCH NEEDS
2650	HANCOCK BANK VI	00001	20119	200059	INV	03/16/2020	419.70		24101	COPY PAPER
2650	HANCOCK BANK VI	00001	20120	200377	INV	03/16/2020	136.00		24101	BRD MEM LODGING, FAIRFIELD
2650	HANCOCK BANK VI	00001	20121	200377	INV	03/16/2020	433.95		24101	BRD MEM LODGING, FAIRFIELD
2650	HANCOCK BANK VI	00001	20122	200397	INV	03/16/2020	189.87		24101	ACE SPIRIT SHOPPE SUPPLIES
2650	HANCOCK BANK VI	00001	20123	200349	INV	03/16/2020	143.28		24101	FRYSC, FOOD FOR EVENT
2650	HANCOCK BANK VI	00001	20124	200398	INV	03/16/2020	92.69		24101	FRYSC, MS TEEN NIGHT ITEMS
2650	HANCOCK BANK VI	00001	20125	200368	INV	03/16/2020	460.78		24101	CE, UW-PROF ATTIRE
2650	HANCOCK BANK VI	00001	20126	200019	INV	03/16/2020	112.49		24101	GASOLINE - VAN, 19-20
2650	HANCOCK BANK VI	00001	20127	200393	INV	03/16/2020	103.13		24101	LODGING - BRD, FINANCE
70	KENTUCKY STATE	00000	20115		INV	03/16/2020	20.00		24102	C.A.N. CK- C SIMMONS, LBOO
1512	MIDWAY PETROLEU	00001	20110	200036	INV	03/16/2020	1,219.86		24103	DIESEL FUEL
3178	NANCY LUCAS	00000	20109		INV	03/16/2020	17.22		24104	MILEAGE
2402	PAT FUQUA	00000	20150		INV	03/16/2020	42.64		24105	TRAVEL/MILEAGE
3088	STANDARD	00000	20118		INV	03/16/2020	61.10		24106	GROUP LIFE
1653	TOSHIBA AMERICA	00000	20140	200014	INV	03/16/2020	94.28		24107	SCHOOL COPIER SVC, 19-20
							11,098.63	CASH ACCOUNT 10	6101	TOTAL