

03/09/2020 14:24
91321tho

| Cloverport Independent School District
| PREPAID INVOICE LIST

| P 2
| apwarnt

WARRANT: 20mara 03/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3202	AIMEE KEMKER	00000	20060		INV	03/05/2020	44.28		24056	TRAVEL/MILEAGE
2688	AT & T MOBILITY	00000	20104		200016	INV	143.63		24057	WIRELESS PHONE SVC, 19-20
1920	ATMOS ENERGY	00000	20067		200028	INV	2,152.38		24058	NAT GAS SERVICE - DISTR
2836	BRANDENBURG TEL	00000	20102		200046	INV	560.33		24059	DISTR TELEPHONE SERV
162	BUSINESS EQUIPM	00000	20085		200177	INV	258.70		24060	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	20086		200177	INV	507.03		24060	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	20087		200177	INV	71.46		24060	COPIER SERVICE 19-20
67	CLOVERPORT SCHO	00000	20098			INV	26.25		24061	BREAKFAST/LUNCH, CHINESE T
67	CLOVERPORT SCHO	00000	20080		200406	INV	50.00		24062	STARTUP \$ FOR 2ND CH BREAK
206	CLOVERPORT WATE	00000	20077		200038	INV	970.97		24063	WATER/SEWER/TRASH 19-20
3150	DENISE SMITH	00000	20059			INV	57.40		24064	TRAVEL/MILEAGE REIM
3209	FRANTZ BUILDING	00000	20062		200169	INV	163.40		24065	GYMN CLEANING
3209	FRANTZ BUILDING	00000	20063		200115	INV	379.50		24065	CUSTODIAL SUPPLIES
3209	FRANTZ BUILDING	00000	20064		200044	INV	6,280.00		24065	CONTR SVCS - CUSTODUAL
3209	FRANTZ BUILDING	00000	20065		200044	INV	250.00		24065	CONTR SVCS - CUSTODUAL
3209	FRANTZ BUILDING	00000	20061		200044	INV	122.36		24066	CONTR SVCS - CUSTODUAL
2678	GORDON FOOD SER	00000	20068		200229	INV	209.05		24067	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20069		200229	INV	21.45		24067	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20070		200229	INV	136.92		24067	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20071		200229	INV	143.61		24067	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20072		200229	INV	333.25		24067	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20082		200229	INV	235.96		24067	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20084			INV	78.92		24067	PROGRAM FOOD
314	GORDON STOWE &	00000	20100		200337	INV	49.00		24068	RECALIBRATION OF AUDIOMETE
336	HERALD NEWS PUB	00000	20103		200383	INV	20.00		24069	ADV - NUTRITION & PHYS ACT
2877	JACKSON PURCHAS	00000	20096		200255	INV	765.50		24070	RADIO REPAIR
644	KASS	00002	20066			INV	250.00		24071	ANNUAL CONF REG - K HAYNES
387	KENWAY DISTRIBU	00000	20078		200385	INV	107.50		24072	SUBGAKW, KAIVAC SPRAY GUN
2890	KERR OFFICE GRO	00000	20081		200015	INV	15.00		24073	BOARD COPIER SVC - 19-20
445	MEADE COUNTY RE	00000	20106		200027	INV	4,696.06		24074	ELECTRIC SERVICE - DISTRIC
450	MESSENGER INQUI	00001	20079		200403	INV	249.60		24075	SUB RENEWAL - 1 YR
2909	MODERN SYSTEMS,	00001	20105		200012	INV	49.95		24076	SAFE SCHOOLS - SECURITY
3185	PC PARTS PLUS L	00000	20101		200396	INV	45.98		24077	CHROMEBOOK REPAIR PARTS
349	PRARIE FARMS	00000	20073			INV	52.50		24078	DAIRY PRODUCTS
349	PRARIE FARMS	00000	20074			INV	52.50		24078	DAIRY PRODUCTS
349	PRARIE FARMS	00000	20075			INV	52.50		24078	DAIRY PRODUCTS
349	PRARIE FARMS	00000	20076			INV	52.50		24078	DAIRY PRODUCTS
513	QUILL CORPORATI	00000	20089		200379	INV	186.66		24079	AE, OFFICE SUPPLIES
513	QUILL CORPORATI	00000	20090		200387	INV	14.59		24079	LIBR, GIFTED ITEMS
513	QUILL CORPORATI	00000	20091		200389	INV	98.22		24079	SE, INK CARTRIDGES
513	QUILL CORPORATI	00000	20092		200386	INV	185.37		24079	BRD OFFICE SUPPLIES
513	QUILL CORPORATI	00000	20093		200384	INV	493.82		24079	CE, UW, SUPPLIES
513	QUILL CORPORATI	00000	20094		200407	INV	94.75		24079	BOARD SUPPLIES
513	QUILL CORPORATI	00000	20095		200084	INV	68.84		24079	SUPPLIES - PRINCIPAL'S OFF
2783	STEPHANIE CAIN	00000	20099			INV	15.00		24080	REIM- CDL RENEWAL
1955	TODD PATE	00000	20088			INV	91.96		24081	FRANCHISE COMMISSION
1955	TODD PATE	00000	20097			INV	171.26		24081	TAX COMMISSION/FEB2020



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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
298	WXBC RADIO	00000	20057	200359	INV	03/05/2020	100.00		24082	ADV, BASKETBALL SALUTES
298	WXBC RADIO	00000	20058	200395	INV	03/05/2020	50.00		24082	ADV, GAME COVERAGE SPONSOR
							21,225.91	CASH ACCOUNT 10	6101	TOTAL