

04/27/2020 10:18  
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|Cloverport Independent School District  
| PREPAID INVOICE LIST



| P 2  
| apwarrnt

WARRANT: 20aprilb 04/27/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2272	AMAZON.COM	00001	20230	200390	INV	04/22/2020	177.58		24145	CE, UW, PRINT SHOP SUPPLIE
2272	AMAZON.COM	00001	20231	200388	INV	04/22/2020	49.97		24145	ELEM CLSRM SUPPL - L BISHO
2272	AMAZON.COM	00001	20232	200409	INV	04/22/2020	693.38		24145	21ST CENT PRINTING SUPPLIE
2272	AMAZON.COM	00001	20233	200405	INV	04/22/2020	112.26		24145	HS CLSRM SUPPLIES - A JOHN
2836	BRANDENBURG TEL	00000	20225	200046	INV	04/22/2020	566.12		24146	DISTR TELEPHONE SERV
3243	BRECK CO SHERIF	00000	20222		INV	04/22/2020	421.06		24147	FRANCHISE COMMISSION
3243	BRECK CO SHERIF	00000	20223		INV	04/22/2020	322.41		24147	TAX COMMISSION
2585	DOLLAR GENERAL	00000	20221	200325	INV	04/22/2020	31.25		24148	FRYSC, UW CLEANING CLOSET
2650	HANCOCK BANK VI	00001	20227	200402	INV	04/22/2020	324.63		24149	GT TESTING SUPPLIES
2650	HANCOCK BANK VI	00001	20228		CRM	04/22/2020	-136.00		24149	REFUND OF CHARGES, LODGING
2650	HANCOCK BANK VI	00001	20229	200019	INV	04/22/2020	80.01		24149	GASOLINE - VAN, 19-20
743	KASBO	00002	20218	200421	INV	04/22/2020	100.00		24150	KASBO REG - D SMITH
513	QUILL CORPORATI	00000	20220	200431	INV	04/22/2020	5.50		24151	BOARD OFFICE SUPPLIES
513	QUILL CORPORATI	00000	20224	200412	INV	04/22/2020	745.06		24151	BRD OFFICE SUPPLIES
1653	TOSHIBA AMERICA	00000	20219	200014	INV	04/22/2020	92.72		24152	SCHOOL COPIER SVC, 19-20
3241	VMWARE	00001	20226	200428	INV	04/22/2020	1,455.00		24153	LICENSE RENEWAL
							5,040.95	CASH ACCOUNT 10	6101	TOTAL