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| Cloverport Independent School District  
| PREPAID INVOICE LIST

| P 2  
| apwarrrt

WARRANT: 20apra 04/07/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2688	AT & T MOBILITY	00000	20195	200016	INV	04/06/2020	143.63		24110	WIRELESS PHONE SVC, 19-20
1920	ATMOS ENERGY	00000	20192	200028	INV	04/06/2020	1,212.10		24111	NAT GAS SERVICE - DISTR
162	BUSINESS EQUIPM	00000	20184	200177	INV	04/06/2020	96.73		24112	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	20185	200177	INV	04/06/2020	335.90		24112	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	20186	200177	INV	04/06/2020	585.15		24112	COPIER SERVICE 19-20
206	CLOVERPORT WATE	00000	20187	200038	INV	04/06/2020	903.96		24113	WATER/SEWER/TRASH 19-20
2300	ENGLISH, LUCAS,	00000	20193	200026	INV	04/06/2020	220.00		24114	LEGAL SVCS
1944	FORWARD EDGE	00000	20188	200018	INV	04/06/2020	50.00		24115	DRIVER DRUG TESTING
2046	FP MAILING SOLU	00000	20176	200030	INV	04/06/2020	129.00		24116	POSTAGE METER LEASE
3209	FRANTZ BUILDING	00000	20181	200044	INV	04/06/2020	6,280.00		24117	CONTR SVCS - CUSTODUAL
296	GALT HOUSE THE	00001	20191	200302	INV	04/06/2020	387.54		24118	LODGING, KYSTE CONF, N MOO
3153	JESSICA GREENLE	00000	20179		INV	04/06/2020	36.00		24119	TRAVEL/MILEAGE
3154	KAYLEIGH CHAIN	00000	20177		INV	04/06/2020	98.32		24120	TRAVEL/MILEAGE
2852	KEITH HAYNES	00000	20173		INV	04/06/2020	294.95		24121	TRAVEL/MILEAGE
925	KENTUCKY SCHOOL	00000	20175	200022	INV	04/06/2020	140.77		24122	MEDICAID BILLING SERVICES
925	KENTUCKY SCHOOL	00000	20197	200353	INV	04/06/2020	2,070.00		24122	REGISTRATION - KSBA CONFER
70	KENTUCKY STATE	00000	20180		INV	04/06/2020	22.05		24123	ACCT 000856702, SALES TAX
2890	KERR OFFICE GRO	00000	20183	200015	INV	04/06/2020	15.00		24124	BOARD COPIER SVC - 19-20
2182	KSBIT	00001	20190		INV	04/06/2020	3,020.74		24125	1ST QTR 2020 UNEMPL
3242	LAURA SIMS	00000	20202		INV	04/06/2020	169.86		24126	TRAVEL/MILEAGE
445	MEADE COUNTY RE	00000	20196	200027	INV	04/06/2020	4,046.43		24127	ELECTRIC SERVICE - DISTRIC
3139	MICHAEL MELTON	00000	20174		INV	04/06/2020	58.22		24128	TRAVEL - DOSE ADVISORY MTG
1512	MIDWAY PETROLEU	00001	20182	200036	INV	04/06/2020	199.69		24129	DIESEL FUEL
2909	MODERN SYSTEMS,	00001	20194	200012	INV	04/06/2020	49.95		24130	SAFE SCHOOLS - SECURITY
1498	NATHAN MOORE	00000	20172		INV	04/06/2020	207.00		24131	TRAVEL/MILEAGE
3093	OCTC - FEE PMT	00001	20200		INV	04/06/2020	1,043.88		24132	TUITION
3220	S&A LANDSCAPING	00000	20189	200134	INV	04/06/2020	250.00		24133	MOWING SERVICE - 19-20
3088	STANDARD	00000	20199		INV	04/06/2020	61.10		24134	GROUP LIFE
2535	SUSAN HENDRICKS	00000	20178		INV	04/06/2020	232.18		24135	TRAVEL/MILEAGE
834	WESTERN KENTUCK	00000	20201		INV	04/06/2020	1,392.00		24136	TUITION
							23,752.15	CASH ACCOUNT 10	6101	TOTAL