



05/14/2020 12:16  
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| Cloverport Independent School District  
| PREPAID INVOICE LIST

| P 2  
| apwarnt

WARRANT: 20mayb 05/14/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2836	BRANDENBURG TEL	00000	20262	200046	INV	05/13/2020	560.33		24172	DISTR TELEPHONE SERV
3243	BRECK CO SHERIF	00000	20277		INV	05/13/2020	373.34		24173	COMMISSION, RE & FRANCHISE
1693	FRANK STURGEON	00000	20276		INV	05/13/2020	58.40		24174	TRANS, BUS FOR REPAIR
2678	GORDON FOOD SER	00000	20265	200229	INV	05/13/2020	276.34		24175	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20266	200229	INV	05/13/2020	209.62		24175	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20267	200229	CRM	05/13/2020	-7.92		24175	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20268	200229	CRM	05/13/2020	-39.60		24175	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20269	200229	CRM	05/13/2020	-44.59		24175	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20270	200229	CRM	05/13/2020	-9.66		24175	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20271	200229	CRM	05/13/2020	-48.30		24175	21ST CENT FOOD
2678	GORDON FOOD SER	00000	20278	200229	CRM	05/13/2020	-221.16		24175	21ST CENT FOOD
2119	HANCOCK BANK &	00000	20261		INV	05/13/2020	71,338.53		24176	BOND PAYMENT, 2015 ISSUE
373	JOSTENS	00001	20275		INV	05/13/2020	191.69		24177	DIPLOMAS
445	MEADE COUNTY RE	00000	20264	200027	INV	05/13/2020	3,035.93		24178	ELECTRIC SERVICE - DISTRIC
3093	OCTC - FEE PMT	00001	20274		INV	05/13/2020	173.98		24179	002698786, BAILY HURST
3088	STANDARD	00000	20260		INV	05/13/2020	61.10		24180	GROUP LIFE
3070	THERMAL EQUIP S	00000	20259	200433	INV	05/13/2020	2,855.89		24181	PREV MAINT -HVAC
1653	TOSHIBA AMERICA	00000	20263	200014	INV	05/13/2020	7.56		24182	SCHOOL COPIER SVC, 19-20
587	TROPHY HOUSE, I	00000	20258	200441	INV	05/13/2020	98.00		24183	GRAD PLAQUES
							78,869.48	CASH ACCOUNT 10	6101	TOTAL