

05/26/2020 11:12
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| Cloverport Independent School District
| PREPAID INVOICE LIST

| P 2
| apwarnt

WARRANT: 20mayc 05/26/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 10			6101	CASH IN BANK						
2272	AMAZON.COM	00001	20289	200423	INV	05/22/2020	41.31		24184 ELEM CLSRM SUPPL	
2272	AMAZON.COM	00001	20290	200417	INV	05/22/2020	225.00		24184 FS- EQUIP, TECH	
2272	AMAZON.COM	00001	20291	200427	INV	05/22/2020	162.97		24184 TECH - FLASH DRIVES	
2272	AMAZON.COM	00001	20292	200422	INV	05/22/2020	55.27		24184 ACE SPIRIT SHOP	
2272	AMAZON.COM	00001	20293	200432	INV	05/22/2020	42.16		24184 3D PRINTER PARTS	
2272	AMAZON.COM	00001	20294	200437	INV	05/22/2020	25.98		24184 OFFICE SUPPLIES	
2272	AMAZON.COM	00001	20295	200424	INV	05/22/2020	139.27		24184 BRD SUPPLIES	
2272	AMAZON.COM	00001	20296	200439	INV	05/22/2020	64.00		24184 40 PK, BJB 58 LAMP HOLDER	
2272	AMAZON.COM	00001	20297	200426	INV	05/22/2020	129.98		24184 LIBRARY SUPPLIES	
1000	BURDEN AUTOMOTI	00001	20285	200037	INV	05/22/2020	2,444.32		24185 BUS REPAIRS, INSPECTIONS	
2585	DOLLAR GENERAL	00000	20286	200325	INV	05/22/2020	34.70		24186 FRYSC, UW CLEANING CLOSET	
2585	DOLLAR GENERAL	00000	20287	200325	INV	05/22/2020	35.20		24186 FRYSC, UW CLEANING CLOSET	
2650	HANCOCK BANK VI	00001	20279	200019	INV	05/22/2020	81.75		24187 GASOLINE - VAN, 19-20	
2650	HANCOCK BANK VI	00001	20280	200436	INV	05/22/2020	243.64		24187 FS - SUPPLIES	
2650	HANCOCK BANK VI	00001	20281	200440	INV	05/22/2020	449.97		24187 MASKS - COVID 19	
2650	HANCOCK BANK VI	00001	20282	200425	INV	05/22/2020	611.78		24187 GT - TESTING SUPPLIES	
2650	HANCOCK BANK VI	00001	20283	200438	INV	05/22/2020	93.95		24187 BLDG/GROUNDS REPAIR	
2650	HANCOCK BANK VI	00001	20284		INV	05/22/2020	100.00		24187 SAM'S CLUB MEMBERSHIP RENE	
1646	LEITCHFIELD EXT	00000	20288	200013	INV	05/22/2020	300.00		24188 PEST CONTROL SVCS - SCHOOL	
							5,281.25	CASH ACCOUNT 10	6101	TOTAL