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|Cloverport Independent School District
| PREPAID INVOICE LIST

| P 2
| apwarrnt

WARRANT: 20maya 05/07/2020

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	20255		200016	INV 05/06/2020	143.46		24157	WIRELESS PHONE SVC, 19-20
1920	ATMOS ENERGY	00000	20240		200028	INV 05/06/2020	627.81		24158	NAT GAS SERVICE - DISTR
162	BUSINESS EQUIPM	00000	20243		200177	INV 05/06/2020	273.83		24159	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	20244		200177	INV 05/06/2020	63.04		24159	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	20245		200177	INV 05/06/2020	222.80		24159	COPIER SERVICE 19-20
206	CLOVERPORT WATE	00000	20239		200038	INV 05/06/2020	803.23		24160	WATER/SEWER/TRASH 19-20
3108	CONSOLIDATED PA	00000	20238		200434	INV 05/06/2020	184.20		24161	FRYSC - FAMILY NEEDS/SUPPL
2300	ENGLISH, LUCAS,	00000	20250		200026	INV 05/06/2020	330.00		24162	LEGAL SVCS
3209	FRANTZ BUILDING	00000	20246		200044	INV 05/06/2020	6,280.00		24163	CONTR SVCS - CUSTODUAL
2890	KERR OFFICE GRO	00000	20249		200015	INV 05/06/2020	54.96		24164	BOARD COPIER SVC - 19-20
2561	KYSTE	00001	20237		200301	INV 05/06/2020	204.00		24165	TECH, REGIS & MEM, N MOORE
297	LUCAS BROTHERS	00001	20251		200025	INV 05/06/2020	99.33		24166	BLDG SUPPL,REPAIR - 19-20
297	LUCAS BROTHERS	00001	20252		200025	INV 05/06/2020	35.14		24166	BLDG SUPPL,REPAIR - 19-20
297	LUCAS BROTHERS	00001	20253		200025	INV 05/06/2020	41.99		24166	BLDG SUPPL,REPAIR - 19-20
2909	MODERN SYSTEMS,	00001	20247		200012	INV 05/06/2020	49.95		24167	SAFE SCHOOLS - SECURITY
3220	S&A LANDSCAPING	00000	20236		200134	INV 05/06/2020	1,330.00		24168	MOWING SERVICE - 19-20
2379	TEACHING STRATE	00001	20254		200242	INV 05/06/2020	239.00		24169	PRESCHOOL - TESTING, EVAL
							10,982.74	CASH ACCOUNT 10	6101	TOTAL