



06/18/2020 15:07
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| Cloverport Independent School District
| PREPAID INVOICE LIST

| P 2
| apwarrnt

WARRANT: 20junb 06/18/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2272	AMAZON.COM	00000	20372		200444	INV 06/17/2020	150.82		24219	HS CLSRM SUPPL - K KEMKER
2272	AMAZON.COM	00001	20370		200442	INV 06/17/2020	159.98		24220	THERMOMETERS - COVID 19
2272	AMAZON.COM	00001	20371		200442	INV 06/17/2020	359.10		24220	THERMOMETERS - COVID 19
2272	AMAZON.COM	00001	20373		200447	INV 06/17/2020	545.68		24220	AE SUPPLIES
2272	AMAZON.COM	00001	20374		200448	INV 06/17/2020	118.99		24220	AE PRINTER
2272	AMAZON.COM	00001	20375		200458	INV 06/17/2020	29.71		24220	BRD & SCHOOL OFFICE SUPPL
2272	AMAZON.COM	00001	20363		200455	INV 06/17/2020	845.00		24221	AE- COVID SUPPL
130	APPLE COMPUTERS	00001	20358		200453	INV 06/17/2020	11,220.00		24222	IPAD'S, COVID - NTI DEVICE
2836	BRANDENBURG TEL	00000	20359		200046	INV 06/17/2020	560.33		24223	DISTR TELEPHONE SERV
3222	CENTRAL KY COMM	00000	20354		200151	INV 06/17/2020	750.00		24224	AE- UTILITY, SHARED COST
3108	CONSOLIDATED PA	00000	20360		200434	INV 06/17/2020	184.20		24225	FRYSC - FAMILY NEEDS/SUPPL
2585	DOLLAR GENERAL	00000	20361		200325	INV 06/17/2020	56.90		24226	FRYSC, UW CLEANING CLOSET
2585	DOLLAR GENERAL	00000	20362		200454	INV 06/17/2020	121.26		24226	FRYSC - EMERG FAM ASSISTAN
2650	HANCOCK BANK VI	00000	20366		200443	INV 06/17/2020	110.00		24227	TRANS - WASH BUSES
2650	HANCOCK BANK VI	00001	20367		200019	INV 06/17/2020	36.03		24228	GASOLINE - VAN, 19-20
2650	HANCOCK BANK VI	00001	20368		200446	INV 06/17/2020	63.50		24228	TECH- VIDEO CONV - FOR MAC
2650	HANCOCK BANK VI	00001	20369			CRM 06/17/2020	-19.05		24228	CREDIT - ED DISC & SALES T
324	HARDIN COUNTY B	00001	20364			INV 06/17/2020	18,355.00		24229	ADULT ED ADMIN SUPPORT SVC
324	HARDIN COUNTY B	00001	20365			INV 06/17/2020	1,298.92		24229	OFFICE DESK REIMBURSEMENT
70	KENTUCKY STATE	00000	20356			INV 06/17/2020	10.00		24230	C.A.N CHECK
387	KENWAY DISTRIBU	00000	20345		200430	INV 06/17/2020	263.64		24231	JANITORIAL SUPPLIES
3093	OCTC - FEE PMT	00001	20355		200345	INV 06/17/2020	173.98		24232	DUAL CREDIT TUITION
513	QUILL CORPORATI	00000	20346		200459	INV 06/17/2020	99.34		24233	BRD,SCHOOL SUPPLIES
513	QUILL CORPORATI	00000	20348		200457	INV 06/17/2020	948.39		24233	AE - SUPPLIES
513	QUILL CORPORATI	00000	20349		200457	INV 06/17/2020	78.27		24233	AE - SUPPLIES
513	QUILL CORPORATI	00000	20350		200457	INV 06/17/2020	75.60		24233	AE - SUPPLIES
513	QUILL CORPORATI	00000	20351		200457	INV 06/17/2020	97.92		24233	AE - SUPPLIES
513	QUILL CORPORATI	00000	20352		200457	INV 06/17/2020	55.20		24233	AE - SUPPLIES
513	QUILL CORPORATI	00000	20353		200457	INV 06/17/2020	269.97		24233	AE - SUPPLIES
1653	TOSHIBA AMERICA	00000	20357		200014	INV 06/17/2020	30.82		24234	SCHOOL COPIER SVC, 19-20
							37,049.50	CASH ACCOUNT 10	6101	TOTAL