



06/30/2020 12:39
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| Cloverport Independent School District
| PREPAID INVOICE LIST

| P 2
| apwarrnt

WARRANT: 20junc 06/30/2020

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|------------------|-----------------|-------|----------|--------------|------|------------|----------|-----------------|-------|-------------------------|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 130 | APPLE COMPUTERS | 00001 | 20382 | 200449 | INV | 06/27/2020 | 899.00 | | 24241 | IPAD PRO, AE |
| 2678 | GORDON FOOD SER | 00000 | 20387 | | INV | 06/27/2020 | 5,890.67 | | 24242 | FOOD AND NON-FOOD ITEMS |
| 2650 | HANCOCK BANK VI | 00001 | 20391 | 200464 | INV | 06/27/2020 | 159.20 | | 24243 | AE SUPPLIES |
| 3130 | JACKIE ROBERTSO | 00000 | 20390 | | INV | 06/27/2020 | 2.00 | | 24244 | TRAVEL REIM |
| 3178 | NANCY LUCAS | 00000 | 20389 | | INV | 06/27/2020 | 11.60 | | 24245 | TRAVEL REIM |
| 349 | PRARIE FARMS | 00000 | 20383 | | INV | 06/27/2020 | 508.75 | | 24246 | DAIRY PRODUCTS |
| 349 | PRARIE FARMS | 00000 | 20385 | | INV | 06/27/2020 | 508.75 | | 24246 | DAIRY PRODUCTS |
| 349 | PRARIE FARMS | 00000 | 20386 | | INV | 06/27/2020 | 508.75 | | 24246 | DAIRY PRODUCTS |
| | | | | | | | 8,488.72 | CASH ACCOUNT 10 | 6101 | TOTAL |