

06/08/2020 14:07
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 | Cloverport Independent School District
 | PREPAID INVOICE LIST

 | P 2
 | apwarrrt

WARRANT: 20juna 06/08/2020

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	20339		200016	INV 06/05/2020	143.46		24197	WIRELESS PHONE SVC, 19-20
1920	ATMOS ENERGY	00000	20324		200028	INV 06/05/2020	373.63		24198	NAT GAS SERVICE - DISTR
3243	BRECK CO SHERIF	00000	20342			INV 06/05/2020	247.25		24199	MAY 2020 SHERIFF'S TAX COM
162	BUSINESS EQUIPM	00000	20325	200177		INV 06/05/2020	30.00		24200	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	20326			INV 06/05/2020	53.46		24200	COPY SERVICE
162	BUSINESS EQUIPM	00000	20327			INV 06/05/2020	50.12		24200	COPY SERVICE
3161	CAYCE MILL SUPP	00000	20332	200413		INV 06/05/2020	409.44		24201	BLDG MAINT SUPPLIES
3161	CAYCE MILL SUPP	00000	20333	200429		INV 06/05/2020	641.50		24201	BLDG SUPPL - BULBS
206	CLOVERPORT WATE	00000	20323	200038		INV 06/05/2020	498.64		24202	WATER/SEWER/TRASH 19-20
3150	DENISE SMITH	00000	20335			INV 06/05/2020	5.80		24203	TRAVEL/MILEAGE, EXP REIM
2300	ENGLISH, LUCAS,	00000	20338	200026		INV 06/05/2020	110.00		24204	LEGAL SVCS
3152	FOLLETT SCHOOL	00001	20334			INV 06/05/2020	1,042.50		24205	LICENSE RENEWAL, 16115042
925	KENTUCKY SCHOOL	00000	20317	200022		INV 06/05/2020	326.13		24206	MEDICAID BILLING SERVICES
70	KENTUCKY STATE	00000	20320			INV 06/05/2020	15.00		24207	ANNUAL FILING FEE, #026102
2890	KERR OFFICE GRO	00000	20331	200015		INV 06/05/2020	97.34		24208	BOARD COPIER SVC - 19-20
297	LUCAS BROTHERS	00001	20330	200025		INV 06/05/2020	106.28		24209	BLDG SUPPL, REPAIR - 19-20
445	MEADE COUNTY RE	00000	20340	200027		INV 06/05/2020	3,045.14		24210	ELECTRIC SERVICE - DISTRIC
2909	MODERN SYSTEMS,	00001	20341	200012		INV 06/05/2020	49.95		24211	SAFE SCHOOLS - SECURITY
3220	S&A LANDSCAPING	00000	20337	200134		INV 06/05/2020	1,080.00		24212	MOWING SERVICE - 19-20
2896	SAFE CRISIS MNG	00001	20316	200450		INV 06/05/2020	399.00		24213	SCM TRAINING
2739	SHERWIN WILLIAM	00000	20328	200445		INV 06/05/2020	500.09		24214	BLDG PAINT
2739	SHERWIN WILLIAM	00000	20329			CRM 06/05/2020	-137.84		24214	CREDIT, PRICE CORRECTION
3088	STANDARD	00000	20322			INV 06/05/2020	61.10		24215	GROUP LIFE
298	WXBC RADIO	00000	20336			INV 06/05/2020	120.00		24216	GRAD SALUTES
							9,267.99	CASH ACCOUNT 10	6101	TOTAL