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| Cloverport Independent School District
| PREPAID INVOICE LIST

| P 2
| apwarnt

WARRANT: 21jula 07/16/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
3237	ACADEMIC EDGE,	00000	20434	200391	INV	07/13/2020	6,250.00		24269	LICENSE - READING PLUS
3247	ASSURED PARTNER	00000	20430		INV	07/13/2020	1,989.17		24270	CYPER POLICY - NEW
1850	BRECK CO CHAMBE	00000	20435	210013	INV	07/13/2020	100.00		24271	ANNUAL DUES
2751	COMM RISK SOLUT	00000	20431		INV	07/13/2020	259.59		24272	PERFORMANCE BOND - D SMITH
3108	CONSOLIDATED PA	00000	20425	210031	INV	07/13/2020	184.20		24273	FRYSC SUPPLIES
3207	EDUSPIRE SOLUTI	00001	20429	210021	INV	07/13/2020	625.00		24274	LICENSE RENEWAL
2046	FP MAILING SOLU	00000	20438	210044	INV	07/13/2020	129.00		24275	POSTAGE METER - LEASE
2119	HANCOCK BANK &	00000	20450		INV	07/13/2020	1,942.52		24276	BOND PAYMENT, 2016-+REF
2119	HANCOCK BANK &	00000	20451		INV	07/13/2020	1,585.43		24276	BOND PAYMENT - 2020-REF
2119	HANCOCK BANK &	00000	20452		INV	07/13/2020	19,259.94		24276	BOND- 2010 ISSUE
2650	HANCOCK BANK VI	00001	20426	210033	INV	07/13/2020	255.00		24277	CONF REG, & MEMBERSHIP
2650	HANCOCK BANK VI	00001	20427	210024	INV	07/13/2020	34.01		24277	GASOLINE FOR VAN
336	HERALD NEWS PUB	00000	20445	210007	INV	07/13/2020	27.35		24278	PERIODICALS/NEWSPAPER
2567	INFINITE CAMPUS	00001	20424		INV	07/13/2020	804.00		24279	LICENSE & SUPPORT, FS
2567	INFINITE CAMPUS	00001	20437	210026	INV	07/13/2020	1,909.50		24279	LIC RENEWAL, SUPP
382	KASA	00000	20432		INV	07/13/2020	1,070.36		24280	DUES, S ADCOCK, K HAYNES
3133	KEMI	00002	20433		INV	07/13/2020	24,030.57		24281	2021 WORKERS COMP INSURANC
925	KENTUCKY SCHOOL	00000	20439	210018	INV	07/13/2020	3,915.00		24282	POLICY PROC SERV, MEMBER
925	KENTUCKY SCHOOL	00000	20449	210018	INV	07/13/2020	2,101.80		24282	POLICY PROC SERV, MEMBER
1512	MIDWAY PETROLEU	00001	20446	210020	INV	07/13/2020	606.05		24283	DIESEL FUEL
2909	MODERN SYSTEMS,	00001	20436	210057	INV	07/13/2020	49.95		24284	SECURITY MONITORING
1723	RENAISSANCE LEA	00000	20428	210022	INV	07/13/2020	2,958.75		24285	SOFTWARE, APPS, AND DIGITA
2781	SCHOOLPOINTE, I	00001	20441	210003	INV	07/13/2020	4,000.00		24286	WEB HOSTING
2781	SCHOOLPOINTE, I	00001	20442	210003	INV	07/13/2020	1,500.00		24286	WEB HOSTING
3071	TALENT ED	00003	20444	210006	INV	07/13/2020	2,388.13		24287	TECHNOLOGY
2254	TYLER TECHNOLOG	00002	20443	210005	INV	07/13/2020	1,440.37		24288	MUNIS HOSTING
							79,415.69	CASH ACCOUNT 10	6101	TOTAL