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|Cloverport Independent School District  
| PREPAID INVOICE LIST

| P 2  
| apwarrnt

WARRANT: 20junjul 07/09/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
2272	AMAZON.COM	00001	20406	200462	INV	07/07/2020	1,945.06		24247	AE SUPPLIES
2688	AT & T MOBILITY	00000	20416	200016	INV	07/07/2020	143.46		24248	WIRELESS PHONE SVC, 19-20
1920	ATMOS ENERGY	00000	20405	200028	INV	07/07/2020	238.03		24249	NAT GAS SERVICE - DISTR
2836	BRANDENBURG TEL	00000	20417	200046	INV	07/07/2020	560.33		24250	DISTR TELEPHONE SERV
155	BRECK HEALTH IN	00001	20404	200017	INV	07/07/2020	118.00		24251	DRIVER PHYSICALS, 19-20
1000	BURDEN AUTOMOTI	00001	20403	200037	INV	07/07/2020	600.00		24252	BUS REPAIRS, INSPECTIONS
162	BUSINESS EQUIPM	00000	20393	200177	INV	07/07/2020	36.84		24253	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	20394	200177	INV	07/07/2020	96.01		24253	COPIER SERVICE 19-20
162	BUSINESS EQUIPM	00000	20395	200177	INV	07/07/2020	30.00		24253	COPIER SERVICE 19-20
206	CLOVERPORT WATE	00000	20399	200038	INV	07/07/2020	487.30		24254	WATER/SEWER/TRASH 19-20
2467	FOUR SEASONS	00001	20418		INV	07/07/2020	932.90		24255	EMERGENCY REPAIR - WALK IN
2678	GORDON FOOD SER	00000	20420		INV	07/07/2020	5,248.78		24256	FOOD AND NONFOOD ITEMS
2650	HANCOCK BANK VI	00001	20408	200451	INV	07/07/2020	155.88		24257	TECHNOLOGY
925	KENTUCKY SCHOOL	00000	20397	200022	INV	07/07/2020	246.18		24258	MEDICAID BILLING SERVICES
70	KENTUCKY STATE	00000	20400		INV	07/07/2020	15.03		24259	2ND QTR 2020-SALES TAX
2890	KERR OFFICE GRO	00000	20396	200015	INV	07/07/2020	24.49		24260	BOARD COPIER SVC - 19-20
2182	KSBIT	00001	20407		INV	07/07/2020	235.39		24261	2ND QTR 2020 UNEMPL TAX
1646	LEITCHFIELD EXT	00000	20422		INV	07/07/2020	20.00		24262	PEST CONTROL SVCS
445	MEADE COUNTY RE	00000	20409	200027	INV	07/07/2020	4,066.86		24263	ELECTRIC SERVICE - DISTRIC
349	PRARIE FARMS	00000	20412		INV	07/07/2020	508.75		24264	DAIRY PRODUCTS
349	PRARIE FARMS	00000	20413		INV	07/07/2020	508.75		24264	DAIRY PRODUCTS
349	PRARIE FARMS	00000	20414		INV	07/07/2020	83.25		24264	DAIRY PRODUCTS
349	PRARIE FARMS	00000	20415		INV	07/07/2020	508.75		24264	DAIRY PRODUCTS
513	QUILL CORPORATI	00000	20398	200459	INV	07/07/2020	71.80		24265	BRD,SCHOOL SUPPLIES
3220	S&A LANDSCAPING	00000	20401	200134	INV	07/07/2020	1,080.00		24266	MOWING SERVICE - 19-20
							17,961.84	CASH ACCOUNT 10	6101	TOTAL