

ORDERS OF THE TREASURER

DATE: 11/09/2023
WARRANT: 24nova
AMOUNT: 57,461.52

The following claims and bills duly itemized, were submitted
to the Board; and being approved, were ordered to be paid by
the Treasurer for the purposes set forth.

- x
- x
- x

CLOVERPORT BOARD OF EDUCATION

- x
- x
- x

BOARD CHAIR, SUSAN HENDRICKS _____

BOARD SECRETARY, KEITH HAYNES _____

Cloverport Independent School District



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 24nova 11/09/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADT COMMERCIAL	00000	24654	240050	INV	11/09/2023	470.00		71035	FIRE ALARM SERVICE 305	
	ALICIA EMMICK	00001	24663		INV	11/09/2023	537.60		71036	TRAVEL/MILEAGE/ME 20	
	AMAZON.COM	00002	24670	240205	INV	11/09/2023	646.20		71037	TITLE 1, PARENT I 2272	
	APRIL SPRINGSTO	00000	24664		INV	11/09/2023	108.00		71038	TRAVEL/MEALS - R 3398	
	AT & T MOBILITY	00000	24662	240048	INV	11/09/2023	198.79		71039	DISTRICT WIRELESS 388	
	ATMOS ENERGY	00000	24653	240049	INV	11/09/2023	378.42		71040	NATURAL GAS SERVICE 20	
	CLOVERPORT INDE	00000	24671		INV	11/09/2023	3,000.00		71041	Y CLUB ALLOCATION 193	
	CLOVERPORT WATE	00000	24651	240046	INV	11/09/2023	1,062.66		71042	WATER/SEWER/TRA 316	
	ENGLISH, LUCAS,	00000	24658	240045	INV	11/09/2023	1,243.00		71043	LEGAL SERVICES 2300	
	FIRST FINANCIAL	00001	24659		INV	11/09/2023	19,701.14		71044	2015 SERIES BOND 3303	
	FRANTZ BUILDING	00000	24656	240041	INV	11/09/2023	7,159.20		71045	CUSTODIAL SERVICE 209	
	JLM SERVICES	00000	24657	240058	INV	11/09/2023	527.79		71046	EMERGENCY REPAIR 383	
	KEITH HAYNES	00000	24672		INV	11/09/2023	68.08		71047	TRAVEL/MILEAGE 2852	
	KRYSTAL SEBASTI	00000	24665		INV	11/09/2023	108.00		71048	TRAVEL, MEALS- R 2948	
	KYSTE	00002	24661	240219	INV	11/09/2023	235.00		71049	FULL CONFERENCE 251	
	MEADE COUNTY RE	00000	24652	240022	INV	11/09/2023	5,113.15		71050	DISTRICT ELECTRIC 445	
	MECHANICAL CONS	00000	24673	240138	INV	11/09/2023	15,120.00		71051	HVAC CONSTR/ELEM 188	
	MODERN SYSTEMS,	00001	24655	240037	INV	11/09/2023	49.95		71052	SECURITY MONITOR 209	
	PDQ.COM	00001	24650	240212	INV	11/09/2023	1,275.00		71053	RENEWAL 3135	
	QUILL CORPORATI	00000	24668	240206	INV	11/09/2023	172.72		71054	SE, INK CARTRIDGE 513	
	QUILL CORPORATI	00000	24669	240063	INV	11/09/2023	225.72		71054	COPY PAPER 513	
	STANDARD	00000	24660		INV	11/09/2023	61.10		71055	GROUP LIFE - 11/1 3088	
TOTAL FOR CASH ACCOUNT:10 6101							57,461.52				