

ORDERS OF THE TREASURER

DATE: 11/30/2023
WARRANT: 24novc
AMOUNT: 27,980.56

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: 24novc 11/30/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	AMAZON.COM	00002	24725	240227	INV	11/22/2023	80.94		71073	SCHOOL NURSE'S OFF	272
AMAZON.COM	AMAZON.COM	00002	24726	240227	INV	11/22/2023	78.30		71073	SCHOOL NURSE'S OFF	272
AMAZON.COM	AMAZON.COM	00002	24727	240232	INV	11/22/2023	129.00		71073	PRIME RENEWAL	2272
AMAZON.COM	AMAZON.COM	00002	24728	240224	INV	11/22/2023	64.02		71073	HS SCIENCE CLSRM	2272
AMAZON.COM	AMAZON.COM	00002	24729	240082	INV	11/22/2023	19.99		71073	LIBRARY BOOKS	2272
AMAZON.COM	AMAZON.COM	00002	24730	240217	INV	11/22/2023	296.07		71073	CLSM SUPPL - A SI	2272
AMAZON.COM	AMAZON.COM	00002	24731	240226	INV	11/22/2023	69.98		71073	AMERICAN FLAG	2272
AMAZON.COM	AMAZON.COM	00002	24732	240210	INV	11/22/2023	210.52		71073	NURSE'S OFFICE SUP	2272
AMAZON.COM	AMAZON.COM	00002	24733	240209	INV	11/22/2023	42.01		71073	BRD OFFICE SUPPL	2272
AMAZON.COM	AMAZON.COM	00002	24734	240208	INV	11/22/2023	229.41		71073	CLSRM SUPPL, J M	2272
AMAZON.COM	AMAZON.COM	00002	24735	240208	INV	11/22/2023	342.10		71073	CLSRM SUPPL, J M	2272
AMAZON.COM	AMAZON.COM	00002	24736	240207	INV	11/22/2023	114.06		71073	CHINESE CLSRM SUP	2272
AMAZON.COM	AMAZON.COM	00002	24737	240215	INV	11/22/2023	180.81		71073	TECH PARTS/CABLE	2272
AMAZON.COM	AMAZON.COM	00002	24738	240214	INV	11/22/2023	65.66		71073	NURSE'S OFFICE SUP	2272
AMAZON.COM	AMAZON.COM	00002	24739	240225	INV	11/22/2023	19.67		71073	SCHOOL COUNSELOR	2272
APRIL SPRINGSTO	APRIL SPRINGSTO	00000	24711		INV	11/22/2023	65.32		71074	TRAVEL - MILEAGE	3398
CLOVERPORT LUNC	CLOVERPORT LUNC	00000	24713	240053	INV	11/22/2023	101.50		71075	CHINESE TEACHER	2154
CLOVERPORT LUNC	CLOVERPORT LUNC	00000	24740	240195	INV	11/22/2023	39.06		71075	H&W CENTER, CUP	2154
CREATION GARDEN	CREATION GARDEN	00000	24759	240144	INV	11/22/2023	112.42		71076	FS - LOCAL FOOD	3389
CREATION GARDEN	CREATION GARDEN	00000	24760	240144	INV	11/22/2023	120.45		71076	FS - LOCAL FOOD	3389
FISHER INSTALLA	FISHER INSTALLA	00000	24769	240030	INV	11/22/2023	1,600.00		71077	BLEACHER INSPEC	3105
FP MAILING SOLU	FP MAILING SOLU	00000	24714	240044	INV	11/22/2023	141.00		71078	POSTAGE METER	2146
GORDON FOOD SER	GORDON FOOD SER	00000	24716	240164	INV	11/22/2023	492.31		71079	FOOD - CACFP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24717	240164	INV	11/22/2023	430.90		71079	FOOD - CACFP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24741	240123	INV	11/22/2023	172.48		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24742	240123	INV	11/22/2023	62.82		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24743	240123	INV	11/22/2023	3,807.97		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24744	240123	INV	11/22/2023	3,110.72		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24745	240123	INV	11/22/2023	2,806.76		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24746	240123	INV	11/22/2023	499.88		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24747	240123	INV	11/22/2023	153.48		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24748	240123	INV	11/22/2023	279.26		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24749	240123	INV	11/22/2023	633.62		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24750	240123	INV	11/22/2023	850.17		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24751	240123	INV	11/22/2023	869.01		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24752	240123	INV	11/22/2023	354.96		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24753	240123	INV	11/22/2023	286.14		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24754	240123	INV	11/22/2023	270.19		71079	FS- FOOD AND SUP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24757		CRM	11/22/2023	-9.58		71079	CREDIT MEMO	2678
HIGH TECH HIGH	HIGH TECH HIGH	00000	24766	240234	INV	11/22/2023	4,500.00		71080	REGISTRATION - D	1401

Cloverport Independent School District



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 24novc 11/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	JULIE MONARCH	00000	24761		INV	11/22/2023	158.08		71081	TRAVEL/MILEAGE, MEALS	
	KEITH HAYNES	00000	24709		INV	11/22/2023	161.00		71082	TRAVEL/MILEAGE	
	KELLY FREEMAN	00000	24710		INV	11/22/2023	66.24		71083	TRAVEL - MILEAGE	
	KRYSTAL SEBASTI	00000	24758		INV	11/22/2023	82.00		71084	TRAVEL/MEALS	
	OBENCHAIN FARMS	00001	24762	240036	INV	11/22/2023	300.00		71085	FS - CORN, MICROB	
	OBENCHAIN FARMS	00001	24763	240036	INV	11/22/2023	300.00		71085	FS - CORN, MICROB	
	PRARIE FARMS	00000	24718	240124	INV	11/22/2023	443.92		71086	FS - DAIRY PRODUC	
	PRARIE FARMS	00000	24719	240124	INV	11/22/2023	399.10		71086	FS - DAIRY PRODUC	
	PRARIE FARMS	00000	24720	240124	INV	11/22/2023	322.35		71086	FS - DAIRY PRODUC	
	PRARIE FARMS	00000	24721	240124	INV	11/22/2023	429.80		71086	FS - DAIRY PRODUC	
	PRARIE FARMS	00000	24722	240124	INV	11/22/2023	260.95		71086	FS - DAIRY PRODUC	
	PRARIE FARMS	00000	24723	240124	INV	11/22/2023	429.80		71086	FS - DAIRY PRODUC	
	PRARIE FARMS	00000	24724	240124	INV	11/22/2023	322.35		71086	FS - DAIRY PRODUC	
	SCOTT ADCOCK	00000	24764		INV	11/22/2023	261.86		71087	TRAVEL/MILEAGE, MEALS	
	SUZANNE FLOOD	00000	24707		INV	11/22/2023	170.48		71088	TRAVEL- MILEAGE, MEALS	
	WORKPLACE PRO	00000	24715	240156	INV	11/22/2023	179.25		71089	FS, SUPPLIES, SHI	
TOTAL FOR CASH ACCOUNT:10 6101							27,980.56				