

ORDERS OF THE TREASURER

DATE: 12/28/2023
WARRANT: 24decb
AMOUNT: 15,306.72

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: 24decb 12/28/2023

| CASH ACCOUNT: 10 | | 6101 | | CASH IN BANK | | | | | | | |
|--|----------------------|-------|----------|--------------|------|------------|------------------|---------|-------|---------------------------------|--|
| VENDOR | VENDOR NAME | REMIT | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT | |
| | AMAZON.COM | 00002 | 24847 | 240247 | INV | 12/22/2023 | 34.82 | | 71120 | NURSE'S OFFICE SUPPLIES 2272 | |
| | AMAZON.COM | 00002 | 24848 | 240247 | INV | 12/22/2023 | 56.20 | | 71120 | NURSE'S OFFICE SUPPLIES 2272 | |
| | AMAZON.COM | 00002 | 24849 | 240248 | INV | 12/22/2023 | 118.92 | | 71120 | EMPL RECORD FOLDER 2272 | |
| | AMAZON.COM | 00002 | 24850 | 240241 | INV | 12/22/2023 | 243.57 | | 71120 | BRD,SCHOOL SUPPLIES 2272 | |
| | AMAZON.COM | 00002 | 24851 | 240249 | INV | 12/22/2023 | 399.95 | | 71120 | PRINTER INK/TONER 2272 | |
| | AMAZON.COM | 00002 | 24853 | 240256 | INV | 12/22/2023 | 391.69 | | 71120 | SPEAKERS & AUDIO 2272 | |
| | BERT'S RIVERTOWN | 00000 | 24842 | 240239 | INV | 12/22/2023 | 480.00 | | 71121 | PD - STAFF MEALS 3190 | |
| | BRANDENBURG TEL | 00000 | 24840 | 240047 | INV | 12/22/2023 | 321.55 | | 71122 | DISTRICT TELEPHONE 2836 | |
| | BRANDENBURG TEL | 00000 | 24841 | 240047 | INV | 12/22/2023 | 78.25 | | 71122 | DISTRICT TELEPHONE 2836 | |
| | DENISE SMITH | 00000 | 24834 | | INV | 12/22/2023 | 64.40 | | 71123 | TRAVEL, MILEAGE 3150 | |
| | GORDON FOOD SERVICES | 00000 | 24844 | 240164 | INV | 12/22/2023 | 244.22 | | 71124 | FOOD - CACFP 2678 | |
| | GORDON FOOD SERVICES | 00000 | 24845 | 240164 | INV | 12/22/2023 | 500.23 | | 71124 | FOOD - CACFP 2678 | |
| | GORDON FOOD SERVICES | 00000 | 24846 | 240164 | INV | 12/22/2023 | 76.23 | | 71124 | FOOD - CACFP 2678 | |
| | INFINITE CAMPUS | 00000 | 24839 | 240165 | INV | 12/22/2023 | 996.00 | | 71125 | REGISTRATION - IC 2567 | |
| | INFOHANDLER.COM | 00000 | 24855 | 240023 | INV | 12/22/2023 | 19.23 | | 71126 | MEDICAID BILLING 3381 | |
| | JESSICA GREENLE | 00000 | 24833 | | INV | 12/22/2023 | 102.52 | | 71127 | TRAVEL, MILEAGE 3153 | |
| | NATHAN MOORE | 00000 | 24854 | | INV | 12/22/2023 | 128.52 | | 71128 | TRAVEL - MILEAGE 1498 | |
| | PAUL BURDEN | 00000 | 24837 | 240029 | INV | 12/22/2023 | 9,545.63 | | 71129 | BUS REPAIRS AND SUPPLIES 3032 | |
| | PROSOURCE | 00001 | 24835 | 240035 | INV | 12/22/2023 | 724.18 | | 71130 | COPY SERVICE SY 3316 | |
| | QUILL CORPORATION | 00000 | 24843 | 240242 | INV | 12/22/2023 | 747.32 | | 71131 | BRD/SCHOOL OFFICE SUPPLIES 2272 | |
| | SAVE-A-LOT | 00000 | 24838 | 240257 | INV | 12/22/2023 | 33.29 | | 71132 | INSTRUCTIONAL SUPPLIES 2272 | |
| TOTAL FOR CASH ACCOUNT: 10 6101 | | | | | | | 15,306.72 | | | | |