

**ORDERS OF THE TREASURER**

DATE: 01/22/2024  
WARRANT: 24janb  
AMOUNT: 195,603.94

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: 24janb 01/22/2024

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ACCELERATE LEAR	00001	24912	240255	INV	01/16/2024	354.90		71161	HS SCIENCE - LICE3291	
	ADT COMMERCIAL	00000	24930	240050	INV	01/16/2024	25.95		71162	FIRE ALARM SERVICE305	
	ADT COMMERCIAL	00000	24931	240050	INV	01/16/2024	74.17		71162	FIRE ALARM SERVICE305	
	BRANDENBURG TEL	00000	24913	240047	INV	01/16/2024	324.15		71163	DISTRICT TELEPHONE336	
	BRANDENBURG TEL	00000	24914	240047	INV	01/16/2024	78.25		71163	DISTRICT TELEPHONE336	
	BRUCE PAUL CARN	00001	24916	240052	INV	01/16/2024	1,650.00		71164	PROF STUDENT EVAL316	
	CITY OF SHEPHER	00000	24926		INV	01/16/2024	100.00		71165	ANNUAL BUSINESS3408	
	DOLLAR GENERAL	00000	24915	240064	INV	01/16/2024	49.05		71166	FRYSC, CLEANING2585	
	FIRST FINANCIAL	00001	24921		INV	01/16/2024	939.74		71167	2020 SERIES 3303	
	FIRST FINANCIAL	00001	24922		INV	01/16/2024	27,325.56		71167	SERIES 2016 3303	
	FRANTZ BUILDING	00000	24924	240041	INV	01/16/2024	722.18		71168	CUSTODIAL SERVICE309	
	GENTRY'S	00000	24911	230444	INV	01/16/2024	650.00		71169	DECALS AND SIGNS3259	
	GOVERNMENT FORM	00001	24927	240222	INV	01/16/2024	76.85		71170	END OF YEAR FORM316	
	MECHANICAL CONS	00000	24923	240138	INV	01/16/2024	158,634.00		71171	HVAC CONSTR/ELE3188	
	MIDWAY PETROLEU	00001	24909	240021	INV	01/16/2024	2,075.46		71172	DIESEL FUEL, ADD1512	
	MIDWAY PETROLEU	00001	24910	240021	INV	01/16/2024	43.96		71172	DIESEL FUEL, ADD1512	
	PRARIE FARMS	00000	24917	240124	INV	01/16/2024	313.95		71173	FS - DAIRY PRODUCT349	
	PRARIE FARMS	00000	24918	240124	INV	01/16/2024	373.75		71173	FS - DAIRY PRODUCT349	
	PRARIE FARMS	00000	24919	240124	INV	01/16/2024	299.00		71173	FS - DAIRY PRODUCT349	
	PRARIE FARMS	00000	24920	240124	INV	01/16/2024	313.95		71173	FS - DAIRY PRODUCT349	
	PROSOURCE	00001	24929	240035	INV	01/16/2024	877.05		71174	COPY SERVICE SY316	
	QUILL CORPORATI	00000	24925	240267	INV	01/16/2024	302.02		71175	KYVA MAILING SUPP313	
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>195,603.94</b>				