

ORDERS OF THE TREASURER

DATE: 10/10/2023
WARRANT: 24octa
AMOUNT: 35,045.55

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: 24octa 10/10/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T MOBILITY	00000	24537	240048	INV	10/09/2023	197.95		70977	DISTRICT WIRELESS	
	ATMOS ENERGY	00000	24547	240049	INV	10/09/2023	250.39		70978	NATURAL GAS SERV	
	CLOVERPORT WATE	00000	24555	240046	INV	10/09/2023	703.44		70979	WATER/SEWER/TRA	
	CREATION GARDEN	00000	24545	240144	INV	10/09/2023	240.95		70980	FS - LOCAL FOOD	
	DATA RECOGNITIO	00001	24534	230371	INV	10/09/2023	965.10		70981	GT TESTING	
	ENCORE TECHNOLO	00000	24544	240127	INV	10/09/2023	4,821.94		70982	TECHNOLOGY	
	FOUR SEASONS	00001	24550	240042	INV	10/09/2023	2,488.32		70983	EMERGENCY HVAC	
	FRANTZ BUILDING	00000	24553	240041	INV	10/09/2023	7,159.20		70984	CUSTODIAL SERVIC	
	FRYSCKY, INC.	00003	24551	240151	INV	10/09/2023	250.00		70985	REGISTRATION - F	
	GRREC	00001	24554	240139	INV	10/09/2023	25.00		70986	PD, TRAINING- KRY	
	KASA	00000	24530	240148	INV	10/09/2023	1,098.45		70987	23-24 REG, MEMBERS	
	KRYSTAL SEBASTI	00000	24539		INV	10/09/2023	63.48		70988	TRAVEL/MILEAGE	
	LEITCHFIELD EXT	00000	24531	240038	INV	10/09/2023	20.00		70989	PEST CONTROL SV	
	LEITCHFIELD EXT	00000	24532	240038	INV	10/09/2023	300.00		70989	PEST CONTROL SV	
	MEADE COUNTY RE	00000	24538	240022	INV	10/09/2023	6,854.52		70990	DISTRICT ELECTRIC	
	MOBILE COMMUNIC	00001	24533	240152	INV	10/09/2023	365.00		70991	RENEWAL SERV - F	
	MODERN SYSTEMS,	00001	24552	240037	INV	10/09/2023	49.95		70992	SECURITY MONITOR	
	OBENCHAIN FARMS	00001	24549	240036	INV	10/09/2023	300.00		70993	FS - CORN, MICRO	
	RON CLARK ACADE	00000	24540	240188	INV	10/09/2023	1,050.00		70994	REGISTRATION - E	
	RON CLARK ACADE	00000	24541	240188	INV	10/09/2023	1,050.00		70994	REGISTRATION - E	
	RON CLARK ACADE	00000	24542	240188	INV	10/09/2023	1,050.00		70994	REGISTRATION - E	
	RON CLARK ACADE	00000	24543	240188	INV	10/09/2023	1,050.00		70994	REGISTRATION - E	
	SCOTT HARVEY	00000	24548	240163	INV	10/09/2023	4,500.00		70995	SPEAKER, ASSEMB	
	STANDARD	00000	24535		INV	10/09/2023	61.10		70996	GROUP LIFE 10/2/	
	SUZANNE FLOOD	00000	24536		INV	10/09/2023	130.76		70997	TRAVEL/MILEAGE/	
TOTAL FOR CASH ACCOUNT:10 6101							35,045.55				