

**ORDERS OF THE TREASURER**

DATE: 10/16/2023  
WARRANT: 24octb  
AMOUNT: 41,401.52

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: 24octb 10/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00002	24556	240106	INV	10/13/2023	155.25		71000	GT SUPPLIES 2272	
	AMAZON.COM	00002	24587	240196	INV	10/13/2023	165.44		71000	NURSE'S OFFICE, 2272	
	AMAZON.COM	00002	24588	240186	INV	10/13/2023	181.69		71000	NURSE'S OFFICE 2272	
	AMAZON.COM	00002	24589	240190	INV	10/13/2023	120.00		71000	SCHOOL SECURITY 2272	
	AMAZON.COM	00002	24590	240185	INV	10/13/2023	9.99		71000	BOARD SUPPLIES 2272	
	AMAZON.COM	00002	24591	240113	INV	10/13/2023	236.76		71000	LIBRARY SUPPLIES 2272	
	AMAZON.COM	00002	24592	240169	INV	10/13/2023	32.47		71000	CLSRM SUPPL 2272	
	APRIL SPRINGSTO	00000	24557		INV	10/13/2023	143.52		71001	TRAVEL/MILEAGE 3398	
	B A LAWNS, LLC	00000	24570	240020	INV	10/13/2023	900.00		71002	MOWING SERVICE 3314	
	BRANDENBURG TEL	00000	24583	240047	INV	10/13/2023	334.38		71003	DISTRICT TELEPHO 2836	
	BRANDENBURG TEL	00000	24584	240047	INV	10/13/2023	78.25		71003	DISTRICT TELEPHO 2836	
	DOLLAR GENERAL	00000	24582	240064	INV	10/13/2023	63.25		71004	FRYSC, CLEANING 2585	
	FRANTZ BUILDING	00000	24566	240041	INV	10/13/2023	196.16		71005	CUSTODIAL SERVICE 209	
	JEFF TATE, FHRA	00001	24580	230437	INV	10/13/2023	1,200.00		71006	BILLBOARD - MONT 3374	
	JOSTENS	00001	24567	240182	INV	10/13/2023	236.75		71007	DIPLOMA COVERS 8373	
	KSBA UNEMPL PRG	00000	24560		INV	10/13/2023	463.22		71008	3RD QTR 2023 UNEM 22	
	LEITCHFIELD EXT	00000	24565	240038	INV	10/13/2023	20.00		71009	PEST CONTROL SV 2836	
	NCS PEARSON, IN	00000	24593	240170	INV	10/13/2023	364.11		71010	STUDENT SCREENING 2836	
	PRARIE FARMS	00000	24571	240124	INV	10/13/2023	182.40		71011	FS - DAIRY PRODUCT 349	
	PRARIE FARMS	00000	24572	240124	INV	10/13/2023	456.00		71011	FS - DAIRY PRODUCT 349	
	PRARIE FARMS	00000	24573	240124	INV	10/13/2023	364.80		71011	FS - DAIRY PRODUCT 349	
	PRARIE FARMS	00000	24574	240124	INV	10/13/2023	425.60		71011	FS - DAIRY PRODUCT 349	
	PRARIE FARMS	00000	24575	240124	INV	10/13/2023	304.00		71011	FS - DAIRY PRODUCT 349	
	PRARIE FARMS	00000	24576	240124	INV	10/13/2023	425.60		71011	FS - DAIRY PRODUCT 349	
	PRARIE FARMS	00000	24577	240124	INV	10/13/2023	228.00		71011	FS - DAIRY PRODUCT 349	
	PRARIE FARMS	00000	24578	240124	INV	10/13/2023	258.40		71011	FS - DAIRY PRODUCT 349	
	PRARIE FARMS	00000	24579	240124	INV	10/13/2023	91.20		71011	FS - DAIRY PRODUCT 349	
	PRESENTATION SO	00001	24559	240176	INV	10/13/2023	1,554.96		71012	SUPPLIES, EXSIST 1023	
	QUILL CORPORATI	00000	24561	240063	INV	10/13/2023	369.80		71013	COPY PAPER 513	
	SIMPLE SOLUTION	00000	24568	240179	INV	10/13/2023	100.00		71014	SUPPLEMENTAL MAT 4	
	SUPERIOR VAN AN	00000	24569	230126	INV	10/13/2023	31,497.92		71015	TRANS- PASSENGER 329	
	WESTERN KY COCA	00001	24581	240147	INV	10/13/2023	116.60		71016	FS - ALA CARTE DR 75	
	WXBC RADIO	00000	24564	240183	INV	10/13/2023	125.00		71017	ADV 298	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>41,401.52</b>				