

ORDERS OF THE TREASURER

DATE: 03/23/2023
WARRANT: 23marb
AMOUNT: 31,168.84

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: 23marb 03/23/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADT COMMERCIAL	00000	23848	230028	INV	03/08/2023	25.95		70610	ALARM MONITORING	2305
	ADT COMMERCIAL	00000	23849	230028	INV	03/08/2023	74.17		70610	ALARM MONITORING	2305
	AMAZON.COM	00002	23792	230307	INV	03/08/2023	45.93		70611	HAVPA SUPPLIES	2272
	AMAZON.COM	00002	23793	230318	INV	03/08/2023	352.71		70611	LIBRARY BOOKS	2272
	AMAZON.COM	00002	23794	230318	INV	03/08/2023	263.49		70611	LIBRARY BOOKS	2272
	AMAZON.COM	00002	23795	230318	INV	03/08/2023	277.42		70611	LIBRARY BOOKS	2272
	AMAZON.COM	00002	23796	230318	INV	03/08/2023	99.73		70611	LIBRARY BOOKS	2272
	AMAZON.COM	00002	23797	230318	INV	03/08/2023	42.48		70611	LIBRARY BOOKS	2272
	AMAZON.COM	00002	23798	230318	INV	03/08/2023	410.60		70611	LIBRARY BOOKS	2272
	AMAZON.COM	00002	23799	230318	INV	03/08/2023	9.99		70611	LIBRARY BOOKS	2272
	AMAZON.COM	00002	23800	230318	INV	03/08/2023	9.99		70611	LIBRARY BOOKS	2272
	AMAZON.COM	00002	23801	230318	INV	03/08/2023	18.80		70611	LIBRARY BOOKS	2272
	AMAZON.COM	00002	23802	230325	INV	03/08/2023	108.24		70611	CLSRM SUPPL - A	2272
	AMAZON.COM	00002	23803	230317	INV	03/08/2023	62.86		70611	FS - NAT SCHOOL	2272
	AMAZON.COM	00002	23804	230326	INV	03/08/2023	189.28		70611	CLSRM SUPPL - L	2272
	AMAZON.COM	00002	23805	230326	INV	03/08/2023	32.68		70611	CLSRM SUPPL - L	2272
	AMAZON.COM	00002	23806	230331	INV	03/08/2023	260.48		70611	BOOKFAIR REWARDS	2272
	AMAZON.COM	00002	23807	230331	INV	03/08/2023	29.92		70611	BOOKFAIR REWARDS	2272
	AMAZON.COM	00002	23808	230337	INV	03/08/2023	16.71		70611	MS CAREERS CLSRM	2272
	AMAZON.COM	00002	23809	230335	INV	03/08/2023	63.20		70611	BATTERIES	2272
	BRANDENBURG TEL	00000	23819	230030	INV	03/08/2023	321.01		70612	PHONE SERVICE,	2336
	BRANDENBURG TEL	00000	23820	230030	INV	03/08/2023	78.25		70612	PHONE SERVICE,	2336
	CATHERINE CLIBU	00000	23852		INV	03/08/2023	66.00		70613	TRAVEL TO BG, MI	2134
	CHRISTA GLENN	00000	23811		INV	03/08/2023	102.88		70614	TRAVEL, MILEAGE	2279
	CLOVERPORT LUNC	00000	23817	230155	INV	03/08/2023	169.10		70615	CHINESE TEACHER	2154
	DANIELLE AKRIDG	00000	23815		INV	03/08/2023	61.60		70616	TRAVEL - MILEAGE	3137
	DEVIN BOOTY	00000	23850		INV	03/08/2023	36.00		70617	MEALS REIM	3324
	FIRST BOOK NAT	00001	23830	230309	INV	03/08/2023	283.05		70618	BOOKS, FOR FREE	2373
	FORWARD EDGE	00000	23814	230022	INV	03/08/2023	75.00		70619	DRIVER TESTING -	1944
	GORDON FOOD SER	00000	23770	230097	INV	03/08/2023	3,863.50		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23771	230097	INV	03/08/2023	167.34		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23772	230097	INV	03/08/2023	2,401.91		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23773	230097	INV	03/08/2023	1,842.35		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23774	230097	INV	03/08/2023	2,865.14		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23775	230097	INV	03/08/2023	76.34		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23776	230097	INV	03/08/2023	930.34		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23777	230097	INV	03/08/2023	108.91		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23778	230097	INV	03/08/2023	328.90		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23779	230097	INV	03/08/2023	40.02		70620	FS- FOOD	2678
	GORDON FOOD SER	00000	23780	230097	INV	03/08/2023	217.04		70620	FS- FOOD	2678

Cloverport Independent School District



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 23marb 03/23/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GORDON FOOD SER	00000	23781		INV	03/08/2023	35.82		70620	COMMODITY DELIVER	
	GORDON FOOD SER	00000	23782		INV	03/08/2023	23.88		70620	COMMODITY DELIVER	
	GORDON FOOD SER	00000	23783		CRM	03/08/2023	-853.93		70620	CREDIT REBATE 2678	
	GORDON FOOD SER	00000	23784		CRM	03/08/2023	-170.79		70620	CREDIT REBATE 2678	
	GORDON FOOD SER	00000	23785		CRM	03/08/2023	-768.43		70620	CREDIT REBATE 2678	
	GORDON FOOD SER	00000	23786		CRM	03/08/2023	-153.69		70620	CREDIT REBATE 2678	
	GORDON FOOD SER	00000	23787		CRM	03/08/2023	-105.55		70620	HPS VOLUME REBA	
	GORDON FOOD SER	00000	23842	230097	INV	03/08/2023	75.89		70620	FS- FOOD 2678	
	GORDON FOOD SER	00000	23843	230097	INV	03/08/2023	101.92		70620	FS- FOOD 2678	
	GORDON FOOD SER	00000	23844	230097	INV	03/08/2023	160.39		70620	FS- FOOD 2678	
	GORDON FOOD SER	00000	23851		CRM	03/08/2023	-20.84		70620	REBATE 2678	
	HERALD NEWS PUB	00000	23828	230290	INV	03/08/2023	153.00		70621	LEGAL ADV - DEMO	
	JLM SERVICES	00000	23824	230340	INV	03/08/2023	682.75		70622	EMERGENCY REPA	
	JLM SERVICES	00000	23825	230340	INV	03/08/2023	1,996.07		70622	EMERGENCY REPA	
	KEITH HAYNES	00000	23810		INV	03/08/2023	241.92		70623	TRAVEL, MILEAGE	
	KENTUCKY SCHOOL	00000	23818	230027	INV	03/08/2023	10.03		70624	MEDICAID BILLING	
	LEITCHFIELD EXT	00000	23823	230019	INV	03/08/2023	20.00		70625	PEST CONTROL SV	
	LUKE BOOTY	00000	23846		INV	03/08/2023	143.60		70626	TRAVEL - MILEAGE	
	MIDWAY PETROLEU	00001	23822	230041	INV	03/08/2023	1,223.22		70627	DIESEL FUEL/ADDI	
	NATHAN MOORE	00000	23813		INV	03/08/2023	155.04		70628	TRAVEL - MILEAGE	
	POSITIVE PROMOT	00001	23847	230342	INV	03/08/2023	264.80		70629	FRYSC,ASAP - FIEL	
	PRARIE FARMS	00000	23833		INV	03/08/2023	161.70		70630	DAIRY PRODUCTS	
	PRARIE FARMS	00000	23834	230096	INV	03/08/2023	136.65		70630	DAIRY PRODUCTS	
	PRARIE FARMS	00000	23835	230096	INV	03/08/2023	348.30		70630	DAIRY PRODUCTS	
	PRARIE FARMS	00000	23836	230096	INV	03/08/2023	211.20		70630	DAIRY PRODUCTS	
	PRARIE FARMS	00000	23837	230096	INV	03/08/2023	335.85		70630	DAIRY PRODUCTS	
	PRARIE FARMS	00000	23838	230096	INV	03/08/2023	149.10		70630	DAIRY PRODUCTS	
	PRARIE FARMS	00000	23839	230096	INV	03/08/2023	310.95		70630	DAIRY PRODUCTS	
	PRARIE FARMS	00000	23840	230096	INV	03/08/2023	223.65		70630	DAIRY PRODUCTS	
	PROSOURCE	00000	23821	230020	INV	03/08/2023	724.18		70631	COPIER SERVICE	
	QUILL CORPORATI	00000	23827	230198	INV	03/08/2023	970.87		70632	COPY PAPER 513	
	SCHOLASTIC INC	00004	23831	230236	INV	03/08/2023	170.00		70633	BOOKS, PAJAMA PA	
	School Nutriton	00001	23841		INV	03/08/2023	55.00		70634	FS - CERTIFICATE	
	SUSAN HENDRICKS	00000	23812		INV	03/08/2023	102.88		70635	TRAVEL - MILEAGE	
	THERMAL EQUIP S	00001	23832	230105	INV	03/08/2023	7,563.00		70636	HVAC REPAIR 3070	
	WESTERN KY COCA	00001	23816	230095	INV	03/08/2023	61.10		70637	FS - NON-PROGRAM	
TOTAL FOR CASH ACCOUNT: 10 6101							31,168.84				