

ORDERS OF THE TREASURER

DATE: 04/10/2023
WARRANT: 23apra
AMOUNT: 24,536.13

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: 23apra 04/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T MOBILITY	00000	23866	230021	INV	04/10/2023	198.21		70640	WIRELESS PHONE 2688	
	CATHERINE CLIBU	00000	23869		INV	04/10/2023	59.84		70641	TRAVEL/MILEAGE 2134	
	CLOVERPORT WATE	00000	23867	230031	INV	04/10/2023	556.29		70642	WATER-SEWER-TRASH 2516	
	CLOVERPORT WATE	00000	23871		CRM	04/10/2023	-100.00		70642	DEDUCTION, TRASH 206	
	FRANTZ BUILDING	00000	23865	230025	INV	04/10/2023	6,280.00		70643	CUSTODIAL SERVICE 309	
	GARNET MIDWEST,	00000	23860	230348	INV	04/10/2023	761.19		70644	FS - REPAIR PARTS 3360	
	JOE BENNETT BAC	00000	23859	230343	INV	04/10/2023	11,100.00		70645	DEMOLITION, 421 P 370	
	KASBO	00003	23862	230338	INV	04/10/2023	575.00		70646	CONF REG - D SMIT 743	
	KASBO	00003	23863	230338	INV	04/10/2023	575.00		70646	CONF REG - D SMIT 743	
	KOORSEN PRTECTI	00000	23858	230048	INV	04/10/2023	401.02		70647	FIRE EXTINGUISHER 523	
	KSBA UNEMPL PRG	00000	23857		INV	04/10/2023	3,051.94		70648	1ST QTR 2023 UNEMP 822	
	LEITCHFIELD EXT	00000	23855	230019	INV	04/10/2023	20.00		70649	PEST CONTROL SV 636	
	LEITCHFIELD EXT	00000	23856	230019	INV	04/10/2023	300.00		70649	PEST CONTROL SV 636	
	MODERN SYSTEMS,	00001	23861	230018	INV	04/10/2023	49.95		70650	SECURITY MONITOR 809	
	R A BENNETT TRU	00000	23864	230344	INV	04/10/2023	515.97		70651	GARBAGE DISPOSAL 801	
	STANDARD	00000	23870		INV	04/10/2023	65.00		70652	GROUP LIFE 3088	
	SUZANNE FLOOD	00000	23868		INV	04/10/2023	126.72		70653	TRAVEL/MILEAGE 3813	
TOTAL FOR CASH ACCOUNT: 10 6101							24,536.13				