

ORDERS OF THE TREASURER

DATE: 04/14/2023
WARRANT: 23aprb
AMOUNT: 32,909.72

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: 23apr04 04/14/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ATMOS ENERGY	00000	23882	230034	INV	04/13/2023	2,411.20		70656	DISTRICT GAS SER	1920
	BRANDENBURG TEL	00000	23886	230030	INV	04/13/2023	336.26		70657	PHONE SERVICE,	2836
	BRANDENBURG TEL	00000	23887	230030	INV	04/13/2023	78.25		70657	PHONE SERVICE,	2836
	BRECK CO SHERIF	00000	23875		INV	04/13/2023	138.88		70658	REAL ESTATE TAX	243
	BRECK CO SHERIF	00000	23876		INV	04/13/2023	307.88		70658	FRANCHISE COMM	1883
	DC PLUS	00000	23921	230057	INV	05/13/2023	484.00		70659	COMPUTER SUPPOR	1779
	DC PLUS	00000	23922	230057	INV	05/13/2023	556.60		70659	COMPUTER SUPPOR	1779
	ENGLISH, LUCAS,	00000	23878	230032	INV	04/13/2023	188.00		70660	LEGAL SERVICES	2300
	ENGLISH, LUCAS,	00000	23879	230032	INV	04/13/2023	513.00		70660	LEGAL SERVICES	2300
	FRYSCKY, INC.	00003	23874		INV	04/13/2023	60.00		70661	REGISTRATION AN	2509
	GORDON FOOD SER	00000	23890	230097	INV	04/13/2023	2,444.38		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23891	230097	INV	04/13/2023	2,193.28		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23892	230097	INV	04/13/2023	62.97		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23893	230097	INV	04/13/2023	3,002.90		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23894	230097	INV	04/13/2023	3,246.56		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23895	230097	INV	04/13/2023	2,973.36		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23896	230097	INV	04/13/2023	29.34		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23897	230097	INV	04/13/2023	1,114.46		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23898	230097	INV	04/13/2023	817.34		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23899	230097	INV	04/13/2023	180.34		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23900	230097	INV	04/13/2023	28.94		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23901	230097	INV	04/13/2023	336.54		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23902	230097	INV	04/13/2023	316.62		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23903		CRM	04/13/2023	-41.80		70662	CREDIT MEMO	2678
	GORDON FOOD SER	00000	23904		CRM	04/13/2023	-277.90		70662	CREDIT	2678
	GORDON FOOD SER	00000	23905		CRM	04/13/2023	-240.91		70662	CREDIT MEMO	2678
	GORDON FOOD SER	00000	23906	230097	INV	04/13/2023	257.99		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23907	230097	INV	04/13/2023	61.39		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23908	230097	INV	04/13/2023	120.94		70662	FS- FOOD	2678
	GORDON FOOD SER	00000	23909		CRM	04/13/2023	-7.16		70662	CREDIT MEMO	2678
	HERALD NEWS PUB	00000	23884	230321	INV	04/13/2023	85.00		70663	ADV, LPC MEETING,	336
	HERALD NEWS PUB	00000	23885	230330	INV	04/13/2023	76.50		70663	ADV - SURPLUS MO	366
	KENTUCKY SCHOOL	00000	23924	230265	INV	04/13/2023	350.00		70664	PD- BOARD MEMBER	325
	LEITCHFIELD EXT	00000	23877	230019	INV	04/13/2023	20.00		70665	PEST CONTROL SV	686
	MEADE COUNTY RE	00000	23883	230033	INV	04/13/2023	4,508.67		70666	DISTRICT ELEC SER	445
	MIDWAY PETROLEU	00001	23923	230041	INV	04/13/2023	1,551.72		70667	DIESEL FUEL/ADDIT	512
	PRARIE FARMS	00000	23910	230096	INV	04/13/2023	334.00		70668	DAIRY PRODUCTS	349
	PRARIE FARMS	00000	23911	230096	INV	04/13/2023	357.90		70668	DAIRY PRODUCTS	349
	PRARIE FARMS	00000	23912	230096	INV	04/13/2023	262.60		70668	DAIRY PRODUCTS	349
	PRARIE FARMS	00000	23913	230096	INV	04/13/2023	238.55		70668	DAIRY PRODUCTS	349

Cloverport Independent School District



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Paid Invoice List

WARRANT: 23aprb 04/14/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	PRARIE FARMS	00000	23914	230096	INV	04/13/2023	298.45		70668	DAIRY PRODUCTS 349
	PRARIE FARMS	00000	23915	230096	INV	04/13/2023	262.45		70668	DAIRY PRODUCTS 349
	PRARIE FARMS	00000	23916	230096	INV	04/13/2023	262.60		70668	DAIRY PRODUCTS 349
	PRARIE FARMS	00000	23917	230096	INV	04/13/2023	238.55		70668	DAIRY PRODUCTS 349
	QUILL CORPORATI	00000	23881	230356	INV	04/13/2023	89.09		70669	BRD SUPPL, BATTER 13
	School Nutriton	00003	23889		INV	04/13/2023	12.00		70670	SNA RENEWAL- DON 10
	TEACHERS PAY TE	00001	23880	230376	INV	04/13/2023	137.99		70671	CLSRM SUPPL - R B 174
	VMWARE, INC	00001	23920	230324	INV	05/13/2023	1,158.00		70672	LICENSE RENEWAL 241
	WHAYNE SUPPLY	00001	23918	230347	INV	04/13/2023	972.00		70673	BUS REPAIR - ON S 759
TOTAL FOR CASH ACCOUNT: 10							6101			32,909.72