

ORDERS OF THE TREASURER

DATE: 04/21/2023

WARRANT: 23apr,MC

AMOUNT: 2,073.71

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: 23apr,MC 04/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SAMS CLUB	00000	23932		ACI	04/20/2023	64.44		76	BATTERIES, EMERGE
	SAMS CLUB	00000	23933	230336	ACI	04/20/2023	478.72		76	JANTIORIAL SUPPLI
	HILTON HOTELS	00000	23937	230352	ACI	04/20/2023	120.45		77	LODGING, ROOM - P
	THE GALT HOUSE	00000	23935	230241	ACI	04/20/2023	619.89		78	CONFERENCE LODG
	THE GALT HOUSE	00000	23936	230286	ACI	04/20/2023	413.26		78	KYSTE CONF, LODG
	THE GALT HOUSE	00000	23938		ACI	04/20/2023	-83.60		78	REFUND OF SALES
	POWERS EXPRESS	00000	23934	230283	ACI	04/20/2023	225.55		79	GASOLINE, BOARD
	IDENTOGO	00000	23928	230311	ACI	04/20/2023	51.25		80	EMPL BKGRND CHE
	IDENTOGO	00000	23929	230311	ACI	04/20/2023	51.25		80	EMPL BKGRND CHE
	IDENTOGO	00000	23930	230311	ACI	04/20/2023	51.25		80	EMPL BKGRND CHE
	IDENTOGO	00000	23931	230311	ACI	04/20/2023	51.25		80	EMPL BKGRND CHE
	KY STATE TREAS	00000	23925	230313	ACI	04/20/2023	10.00		81	CAN CKS FOR EMP
	KY STATE TREAS	00000	23926	230313	ACI	04/20/2023	10.00		81	CAN CKS FOR EMP
	KY STATE TREAS	00000	23927	230313	ACI	04/20/2023	10.00		81	CAN CKS FOR EMP
TOTAL FOR CASH ACCOUNT:10 6101							2,073.71			