

ORDERS OF THE TREASURER

DATE: 04/21/2023
WARRANT: 23MC,apr
AMOUNT: 2,063.94

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 _____

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 23MC,apr 04/21/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIRST FINANCIAL	00000	23941		INV	04/21/2023	2,073.71		70674	CC APRIL - DUE 4/ 3317	
	FIRST FINANCIAL	00000	23942		CRM	04/21/2023	-9.77		70674	REFUND, THRIFT 3317	
TOTAL FOR CASH ACCOUNT: 10 6101							2,063.94				