

ORDERS OF THE TREASURER

DATE: 05/16/2023
WARRANT: 23mayb
AMOUNT: 84,815.47

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: 23mayb 05/16/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00002	24049	230400	INV	05/09/2023	203.65		70721	MUSIC CLSRM SUPPL 2172
	AMAZON.COM	00002	24050	230401	INV	05/09/2023	29.13		70721	FS, REPAIR PARTS 2272
	AMAZON.COM	00002	24051	230396	INV	05/09/2023	164.93		70721	STUDENT REWARD 2172
	AMAZON.COM	00002	24052	230396	INV	05/09/2023	35.28		70721	STUDENT REWARD 2172
	AMAZON.COM	00002	24053	230399	INV	05/09/2023	31.92		70721	CLSRM SUPPL - M 2272
	AMAZON.COM	00002	24054	230398	INV	05/09/2023	42.73		70721	CLSRM SUPPL - J M 2272
	AMAZON.COM	00002	24055	230382	INV	05/09/2023	142.78		70721	NURSE'S OFFICE SUP 2272
	AMAZON.COM	00002	24056	230392	INV	05/09/2023	123.53		70721	CLSRM SUPPL - L 2272
	AMAZON.COM	00002	24057	230388	INV	05/09/2023	128.00		70721	FS- EQUIP/SUPPLIE 2272
	AMAZON.COM	00002	24058	230387	INV	05/09/2023	371.90		70721	STUDENT REWARD 2272
	AMAZON.COM	00002	24059	230364	INV	05/09/2023	223.82		70721	CLSRM SUPPL - A 2272
	AMAZON.COM	00002	24060	230381	INV	05/09/2023	73.69		70721	FS- REPAIR PARTS 2272
	AMAZON.COM	00002	24061	230365	INV	05/09/2023	218.33		70721	CLSRM SUPPL - K 2272
	AMAZON.COM	00002	24062	230373	INV	05/09/2023	1,038.98		70721	GT MATERIALS 2272
	AMAZON.COM	00002	24063	230367	INV	05/09/2023	299.17		70721	CLSRM SUPPL - G 2272
	AMAZON.COM	00002	24064	230370	INV	05/09/2023	269.67		70721	CLSRM SUPPL - J 2272
	BRANDENBURG TEL	00000	24068	230030	INV	05/09/2023	321.01		70722	PHONE SERVICE, 2836
	BRANDENBURG TEL	00000	24069	230030	INV	05/09/2023	78.25		70722	PHONE SERVICE, 2836
	BRUCE PAUL CARN	00001	24067	230035	INV	05/09/2023	3,850.00		70723	PROF STUDENT EV 2186
	FIRST FINANCIAL	00001	24046		INV	05/09/2023	69,431.88		70724	2015 SERIES BOND 3303
	FOUR SEASONS	00001	24065	230407	INV	05/09/2023	862.00		70725	HVAC REPAIR 2467
	KENTUCKY SCHOOL	00000	24072	230027	INV	05/09/2023	73.90		70726	MEDICAID BILLING 925
	LEITCHFIELD EXT	00000	24071	230019	INV	05/09/2023	75.00		70727	PEST CONTROL SV 2836
	LUCAS BROTHERS	00001	24084	230044	INV	05/09/2023	89.95		70728	MISC MAINTENANCE 297
	MCGILL DISCOUNT	00000	24043	230383	INV	05/09/2023	143.24		70729	NURSE'S OFFICE SUP 2496
	MIDWAY PETROLEU	00001	24070	230041	INV	05/09/2023	1,144.93		70730	DIESEL FUEL/ADDIT 512
	PAUL BURDEN	00000	24074	230042	INV	05/09/2023	5,284.10		70731	BUS REPAIRS AND 3032
	STANDARD	00000	24066		INV	05/09/2023	63.70		70732	GROUP LIFE 3088
TOTAL FOR CASH ACCOUNT: 10		6101		84,815.47						