

ORDERS OF THE TREASURER

DATE: 05/09/2023
WARRANT: 23maya
AMOUNT: 29,610.78

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: 23maya 05/09/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ACT	00000	24001	230250	INV	05/03/2023	962.00		70699	ACT TESTING	3022
	AT & T MOBILITY	00000	24042	230021	INV	05/03/2023	197.98		70700	WIRELESS PHONE	2688
	ATMOS ENERGY	00000	24010	230034	INV	05/03/2023	485.87		70701	DISTRICT GAS SER	1020
	B A LAWNS, LLC	00000	24008	230045	INV	05/03/2023	900.00		70702	MOWING SERVICE	3314
	BRECK CO SHERIF	00000	24012		INV	05/03/2023	173.81		70703	TAX COMMISSION,	1243
	CAROLINA BIOLOG	00001	24006	230385	INV	05/03/2023	84.66		70704	CSRM SUPPL, L COR	80
	CAROLINA BIOLOG	00001	24007	230385	INV	05/03/2023	92.64		70704	CSRM SUPPL, L COR	80
	CLOVERPORT WATE	00000	23991	230031	INV	05/03/2023	453.02		70705	WATER-SEWER-TRA	1516
	CONSOLIDATED PA	00000	23993	230360	INV	05/03/2023	244.98		70706	FS SUPPLIES, CLE	3108
	CONSOLIDATED PA	00000	23994		CRM	05/03/2023	-71.81		70706	RETURN	3108
	DOLLAR GENERAL	00000	23997	230397	INV	05/03/2023	65.00		70707	STUDENT REWARD	2585
	DOLLAR GENERAL	00000	23999	230397	INV	05/03/2023	69.23		70707	STUDENT REWARD	2585
	DOLLAR GENERAL	00000	24000	230397	INV	05/03/2023	48.90		70707	STUDENT REWARD	2585
	ENGLISH, LUCAS,	00000	24039	230032	INV	05/03/2023	70.50		70708	LEGAL SERVICES	2000
	FP MAILING SOLU	00000	24005	230036	INV	05/03/2023	141.00		70709	POSTAGE METER/L	2546
	FRANTZ BUILDING	00000	23996	230025	INV	05/03/2023	6,280.00		70710	CUSTODIAL SERVICE	3209
	FRANTZ BUILDING	00000	24002	230025	INV	05/03/2023	1,564.23		70710	CUSTODIAL SERVICE	3209
	FRANTZ BUILDING	00000	24040	230025	INV	05/03/2023	240.76		70710	CUSTODIAL SERVICE	3209
	GORDON FOOD SER	00000	24015	230384	INV	05/03/2023	19.70		70711	NURSE'S OFFICE S	2678
	GORDON FOOD SER	00000	24023	230097	INV	05/03/2023	2,260.10		70711	FS- FOOD	2678
	GORDON FOOD SER	00000	24024	230097	INV	05/03/2023	2,685.73		70711	FS- FOOD	2678
	GORDON FOOD SER	00000	24025		INV	05/03/2023	1,871.42		70711	FOOD	2678
	GORDON FOOD SER	00000	24026	230097	INV	05/03/2023	926.32		70711	FS- FOOD	2678
	GORDON FOOD SER	00000	24027	230097	INV	05/03/2023	466.66		70711	FS- FOOD	2678
	GORDON FOOD SER	00000	24028	230097	INV	05/03/2023	735.49		70711	FS- FOOD	2678
	GORDON FOOD SER	00000	24029	230097	INV	05/03/2023	253.77		70711	FS- FOOD	2678
	GORDON FOOD SER	00000	24030	230097	INV	05/03/2023	352.91		70711	FS- FOOD	2678
	GORDON FOOD SER	00000	24031	230097	INV	05/03/2023	144.35		70711	FS- FOOD	2678
	GORDON FOOD SER	00000	24032		CRM	05/03/2023	-48.15		70711	CREDIT MEMO - 22	2678
	GORDON FOOD SER	00000	24033		INV	05/03/2023	43.78		70711	COMMODITY HAUL	2678
	GORDON FOOD SER	00000	24034		INV	05/03/2023	87.25		70711	PROGRAM FOOD	2678
	GORDON FOOD SER	00000	24035		INV	05/03/2023	223.14		70711	PROGRAM FOOD	2678
	GORDON FOOD SER	00000	24036		INV	05/03/2023	173.91		70711	PROGRAM FOOD	2678
	GORDON FOOD SER	00000	24037		CRM	05/03/2023	-10.50		70711	CREDIT, PROGRAM	2678
	GORDON FOOD SER	00000	24038	230097	INV	05/03/2023	764.68		70711	FS- FOOD	2678
	LUCAS BROTHERS	00001	24004	230044	INV	05/03/2023	32.94		70712	MISC MAINTENANCE	297
	MCGILL DISCOUNT	00000	23995	230304	INV	05/03/2023	162.67		70713	NURSE'S OFFICE S	2496
	MEADE COUNTY RE	00000	24011	230033	INV	05/03/2023	4,409.27		70714	DISTRICT ELEC SER	445
	MODERN SYSTEMS,	00001	24003	230018	INV	05/03/2023	49.95		70715	SECURITY MONITOR	2109
	PRARIE FARMS	00000	24016	230096	INV	05/03/2023	226.60		70716	DAIRY PRODUCTS	349

Cloverport Independent School District



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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PRARIE FARMS	00000	24017	230096	INV	05/03/2023	322.20		70716	DAIRY PRODUCTS 349	
	PRARIE FARMS	00000	24018	230096	INV	05/03/2023	310.40		70716	DAIRY PRODUCTS 349	
	PRARIE FARMS	00000	24019	230096	INV	05/03/2023	214.65		70716	DAIRY PRODUCTS 349	
	PRARIE FARMS	00000	24020	230096	INV	05/03/2023	274.70		70716	DAIRY PRODUCTS 349	
	PRARIE FARMS	00000	24021	230096	INV	05/03/2023	262.45		70716	DAIRY PRODUCTS 349	
	PRARIE FARMS	00000	24022	230096	INV	05/03/2023	298.30		70716	DAIRY PRODUCTS 349	
	ROBERT BROOKE	00000	23992	230355	INV	05/03/2023	85.57		70717	HARDWARE FOR REPAIRS	
	WESTERN KY COCA	00001	24013	230095	INV	05/03/2023	48.65		70718	FS - NON-PROGRAM 75	
	WESTERN KY COCA	00001	24014		CRM	05/03/2023	-40.90		70718	CREDIT 75	
TOTAL FOR CASH ACCOUNT:10		6101					29,610.78				