

ORDERS OF THE TREASURER

DATE: 06/15/2023
WARRANT: 23junb
AMOUNT: 19,658.05

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: 23junb 06/15/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADT COMMERCIAL	00000	24165	230028	INV	06/13/2023	470.00		70767	ALARM MONITORING
	AT & T MOBILITY	00000	24154	230021	INV	06/13/2023	197.98		70768	WIRELESS PHONE
	ATMOS ENERGY	00000	24153	230034	INV	06/13/2023	298.46		70769	DISTRICT GAS SER
	B A LAWNS, LLC	00000	24157	230045	INV	06/13/2023	1,125.00		70770	MOWING SERVICE
	BRANDENBURG TEL	00000	24162	230030	INV	06/13/2023	78.25		70771	PHONE SERVICE,
	BRANDENBURG TEL	00000	24163	230030	INV	06/13/2023	321.01		70771	PHONE SERVICE,
	CAROLINA BIOLOG	00000	24170	230385	INV	06/13/2023	84.66		70772	CSRM SUPPL, L COR
	DOLLAR GENERAL	00000	24151	230322	INV	06/13/2023	44.00		70773	FRYSC, UW, CLEAN
	GENTRY'S	00000	24166	230436	INV	06/13/2023	586.00		70774	BANNER FOR BILL
	HAWESVILLE META	00001	24171	230434	INV	06/13/2023	450.00		70775	FEE - MONTHLY, B
	HERALD NEWS PUB	00000	24161	230408	INV	06/13/2023	191.25		70776	ADV, INS BIDS & K
	IMAGINE LEARNIN	00001	24164	230439	INV	06/13/2023	11,000.00		70777	LICENSE RENEWA
	JOSTENS	00001	24158		INV	06/13/2023	17.95		70778	DIPLOMA, T HALL
	LEITCHFIELD EXT	00000	24156	230019	INV	06/13/2023	20.00		70779	PEST CONTROL SV
	MEADE COUNTY RE	00000	24152	230033	INV	06/13/2023	4,653.49		70780	DISTRICT ELEC SER
	WXBC RADIO	00000	24155	230416	INV	06/13/2023	120.00		70781	RADIO ADV, SENIOR
TOTAL FOR CASH ACCOUNT:10							6101	19,658.05		