

ORDERS OF THE TREASURER

DATE: 06/15/2023
WARRANT: 23FFjun
AMOUNT: 2,765.93

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: 23FFjun 06/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	BILL'S ON THE H	00000	24140	230284	ACI	06/13/2023	135.79		90	GASOLINE, BOARD	
	IGA	00000	24150	230415	ACI	06/13/2023	55.99		91	CAKE - GRADUATION	
	REAL HACIENDA M	00000	24142	230413	ACI	06/13/2023	522.50		92	STAFF PD, FOOD	
	LERNER PUBLISHI	00001	24141	230374	ACI	06/13/2023	285.47		93	LIBRARY BOOKS	
	WALMART	00000	24143	230420	ACI	06/13/2023	227.00		94	FS-GRILL	
	WALMART	00000	24147	230412	ACI	06/13/2023	123.02		94	PRIZES FOR GRAD	
	WALMART	00000	24148	230432	ACI	06/13/2023	380.20		94	ACE SUMMER PROGR	
	WALMART	00000	24149	230425	ACI	06/13/2023	155.31		94	CE, UW - PLANTS	
	THE GALT HOUSE	00000	24144	230339	ACI	06/13/2023	337.26		95	LODGING, KASBO	
	THE GALT HOUSE	00000	24145	230339	ACI	06/13/2023	397.26		95	LODGING, KASBO	
	POWERS EXPRESS	00000	24146	230283	ACI	06/13/2023	146.13		96	GASOLINE, BOARD	
TOTAL FOR CASH ACCOUNT: 10 6101							2,765.93				