

ORDERS OF THE TREASURER

DATE: 06/01/2023
WARRANT: 23juna
AMOUNT: 11,501.65

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.

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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: 23juna 06/01/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADT COMMERCIAL	00000	24129	230028	INV	06/01/2023	25.95		70751	ALARM MONITORING	305
	ADT COMMERCIAL	00000	24130	230028	INV	06/01/2023	74.17		70751	ALARM MONITORING	305
	AVA STURGEON	00000	24132		INV	06/01/2023	66.60		70752	MILEAGE, BUS REPA	2075
	BRECK CO CHAMBE	00000	24139	230430	INV	06/01/2023	100.00		70753	MEMBERSHIP	1850
	CLOVERPORT WATE	00000	24137	230031	INV	06/01/2023	718.77		70754	WATER-SEWER-TRA	316
	GORDON FOOD SER	00000	24122	230097	INV	06/01/2023	2,716.13		70755	FS- FOOD	2678
	GORDON FOOD SER	00000	24123	230097	INV	06/01/2023	2,458.84		70755	FS- FOOD	2678
	GORDON FOOD SER	00000	24124	230097	INV	06/01/2023	179.10		70755	FS- FOOD	2678
	GORDON FOOD SER	00000	24125	230097	INV	06/01/2023	697.01		70755	FS- FOOD	2678
	GORDON FOOD SER	00000	24127		INV	06/01/2023	63.68		70755	COMMODITY DELIVE	2678
	GORDON FOOD SER	00000	24128		CRM	06/01/2023	-17.13		70755	CREDIT	2678
	KEITH HAYNES	00000	24133		INV	06/01/2023	32.40		70756	TRAVEL/MILEAGE	2852
	LUCAS BROTHERS	00001	24134	230044	INV	06/01/2023	149.56		70757	MISC MAINTENANCE	297
	MIDWAY PETROLEU	00001	24135	230041	INV	06/01/2023	1,585.45		70758	DIESEL FUEL/ADDIT	512
	MODERN SYSTEMS,	00001	24131	230018	INV	06/01/2023	49.95		70759	SECURITY MONITOR	2009
	NCS PEARSON, IN	00000	24136	230427	INV	06/01/2023	134.00		70760	PRESCHOOL - EVA	2480
	PRARIE FARMS	00000	24114	230096	INV	06/01/2023	268.10		70761	DAIRY PRODUCTS	349
	PRARIE FARMS	00000	24115	230096	INV	06/01/2023	231.50		70761	DAIRY PRODUCTS	349
	PRARIE FARMS	00000	24116	230096	INV	06/01/2023	268.10		70761	DAIRY PRODUCTS	349
	PRARIE FARMS	00000	24117	230096	INV	06/01/2023	231.35		70761	DAIRY PRODUCTS	349
	PRARIE FARMS	00000	24118	230096	INV	06/01/2023	207.10		70761	DAIRY PRODUCTS	349
	PRARIE FARMS	00000	24119	230096	INV	06/01/2023	134.20		70761	DAIRY PRODUCTS	349
	PRARIE FARMS	00000	24120		CRM	06/01/2023	-136.88		70761	CREDIT	349
	STANDARD	00000	24138		INV	06/01/2023	63.70		70762	GROUP LIFE	3088
	UK	00001	24112	230431	INV	06/01/2023	1,200.00		70763	PD - SUZANNE FLO	371
TOTAL FOR CASH ACCOUNT:10		6101				11,501.65					