

ORDERS OF THE TREASURER

DATE: 06/30/2023
WARRANT: 23junc
AMOUNT: 30,984.45

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: 23junc 06/30/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADT COMMERCIAL	00000	24177	230028	INV	06/21/2023	25.95		70788	ALARM MONITORING 1305	
	ADT COMMERCIAL	00000	24178	230028	INV	06/21/2023	74.17		70788	ALARM MONITORING 1305	
	AMAZON.COM	00002	24202	230354	INV	06/21/2023	17.81		70789	LIBRARY - GT PRO 2272	
	AMAZON.COM	00002	24203	230354	INV	06/21/2023	15.98		70789	LIBRARY - GT PRO 2272	
	AMAZON.COM	00002	24204	230433	INV	06/21/2023	1,725.96		70789	TECH SUPPLIES/E 2072	
	AMAZON.COM	00002	24205	230433	INV	06/21/2023	343.99		70789	TECH SUPPLIES/E 2072	
	AMAZON.COM	00002	24206	230438	INV	06/21/2023	114.98		70789	FURINITURE MOVER 2272	
	CLOVERPORT LUNC	00000	24174	230442	INV	06/21/2023	969.65		70790	MEALS AND SNACKS 354	
	DAVID R SMITH	00001	24200	230306	INV	06/21/2023	22,276.00		70791	BLDG REPAIR - FLO 354	
	FORWARD EDGE	00000	24198	230022	INV	06/21/2023	50.00		70792	DRIVER TESTING 1944	
	FOUR SEASONS	00001	24186	230407	INV	06/21/2023	3,615.10		70793	HVAC REPAIR 2467	
	JOSTENS	00001	24188		INV	06/21/2023	211.95		70794	DIPLOMAS 373	
	KEITH HAYNES	00000	24199		INV	06/21/2023	124.20		70795	MILEAGE REIM 2852	
	KENTUCKY SCHOOL	00000	24176	230027	INV	06/21/2023	294.29		70796	MEDICAID BILLING 925	
	KENTUCKY SCHOOL	00000	24201	230027	INV	06/21/2023	22.91		70796	MEDICAID BILLING 925	
	LUCAS BROTHERS	00001	24187	230044	INV	06/21/2023	36.96		70797	MISC MAINTENANCE 297	
	LUCAS BROTHERS	00001	24207	230044	INV	06/21/2023	141.61		70797	MISC MAINTENANCE 297	
	MCGILL DISCOUNT	00000	24175	230345	INV	06/21/2023	198.76		70798	NURSE'S OFFICE 2496	
	PROSOURCE	00000	24173	230020	INV	06/21/2023	724.18		70799	COPIER SERVICE 3016	
TOTAL FOR CASH ACCOUNT: 10 6101							30,984.45				