

ORDERS OF THE TREASURER

DATE: 07/10/2023
WARRANT: 23junjul
AMOUNT: 6,855.37

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: 23junjul 07/10/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT & T MOBILITY	00000	24221	230021	INV	06/30/2023	197.98		70801	WIRELESS PHONE 2688
	ATMOS ENERGY	00000	24220	230034	INV	06/30/2023	200.70		70802	DISTRICT GAS SER 1920
	B A LAWNS, LLC	00000	24223	230045	INV	06/30/2023	900.00		70803	MOWING SERVICE 3314
	CLOVERPORT WATE	00000	24217	230031	INV	06/30/2023	496.67		70804	WATER-SEWER-TRA 316
	HERALD NEWS PUB	00000	24218	230445	INV	06/30/2023	131.75		70805	ADV - SURPLUS BUS 336
	MEADE COUNTY RE	00000	24219	230033	INV	06/30/2023	4,328.27		70806	DISTRICT ELEC SER 445
	PAUL BURDEN	00000	24222	230042	INV	06/30/2023	600.00		70807	BUS REPAIRS AND 3032
TOTAL FOR CASH ACCOUNT: 10 6101							6,855.37			