

ORDERS OF THE TREASURER

DATE: 07/11/2023
WARRANT: 24jula
AMOUNT: 116,288.93

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: 24jula 07/11/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ACTIVE INTERNET	00000	24224	240065	INV	07/11/2023	6,064.00		70808	WEB HOSTING SER	3219
	ASSURED PARTNER	00001	24236	240017	INV	07/11/2023	4,346.68		70809	INSURANCE/ CYBER	247
	BRANDENBURG TEL	00000	24246	240047	INV	07/11/2023	321.01		70810	DISTRICT TELEPHO	2836
	BRANDENBURG TEL	00000	24247	240047	INV	07/11/2023	78.25		70810	DISTRICT TELEPHO	2836
	CLEARPATH MUTUA	00000	24237	240018	INV	07/11/2023	10,607.00		70811	WCOMP, WC100-01	3280
	COMM RISK SOLUT	00000	24235	240016	INV	07/11/2023	259.59		70812	FIDELITY BOND, TR	2751
	FIRST FINANCIAL	00001	24245		INV	07/11/2023	1,150.56		70813	2016 SERIES	3303
	FIRST FINANCIAL	00001	24250		INV	07/11/2023	22,403.75		70813	2020 SERIES, BOND	3303
	FOWLER BELL PLL	00000	24241	240002	INV	07/11/2023	1,400.00		70814	SE- IDEA SECTION	3263
	HERALD NEWS PUB	00000	24251	240009	INV	07/11/2023	27.35		70815	NEWSPAPER SUB RE	326
	INFINITE CAMPUS	00001	24253	240003	INV	07/11/2023	2,204.10		70816	INFINITE CAMPUS	2567
	KASS	00003	24232	240010	INV	07/11/2023	1,000.00		70817	MEMBERSHIP DUES	2644
	KENTUCKY SCHOOL	00000	24227	240005	INV	07/11/2023	4,475.00		70818	POLICY AND PROC	225
	KENTUCKY SCHOOL	00000	24228	240005	INV	07/11/2023	2,803.60		70818	POLICY AND PROC	225
	KSBA UNEMPL PRG	00000	24226		INV	07/11/2023	204.46		70819	2ND QTR 2023	3322
	MODERN SYSTEMS,	00001	24249	240037	INV	07/11/2023	49.95		70820	SECURITY MONITOR	2809
	NWEA	00001	24233	240012	INV	07/11/2023	3,010.00		70821	LICENSE RENEWAL	2577
	RICK CORLEY	00000	24230	240008	INV	07/11/2023	142.40		70822	REPAIR - REACH IN	1943
	STANDARD	00000	24243		INV	07/11/2023	59.80		70823	GROUP LIFE	3088
	THE CORE PROJEC	00000	24234	240013	INV	07/11/2023	550.00		70824	LICENSE RENEWAL	3276
	TYLER TECHNOLOG	00002	24252	240006	INV	07/11/2023	1,551.12		70825	MUNIS HOSTING SER	2854
	WRIGHT SPECIALT	00003	24254	240019	INV	07/11/2023	53,580.31		70826	PROP, LIAB, AUTO	2944
TOTAL FOR CASH ACCOUNT:10 6101							116,288.93				