

Cloverport Independent School District



ORDERS OF THE TREASURER

DATE: 07/27/2023
WARRANT: 23julyb
AMOUNT: 32,920.69

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: 23julyb 07/27/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADT COMMERCIAL	00000	24275	240050	INV	07/26/2023	25.95		70833	FIRE ALARM SERV
	ADT COMMERCIAL	00000	24276	240050	INV	07/26/2023	74.17		70833	FIRE ALARM SERV
	BEAR HOLLOW MUL	00000	24266	230446	INV	07/26/2023	1,420.00		70834	MULCH - GROUND
	DBQ PROJECT	00001	24278	240067	INV	07/26/2023	5,200.00		70835	LICENSE
	ENGLISH, LUCAS,	00000	24269	230032	INV	07/26/2023	7,521.00		70836	LEGAL SERVICES
	ePREP, INC	00000	24259	240014	INV	07/26/2023	2,160.00		70837	LICENSE RENEWA
	FP MAILING SOLU	00000	24274	240044	INV	07/26/2023	141.00		70838	POSTAGE METER
	HERTZ FURNITURE	00000	24277	230406	INV	07/26/2023	6,843.22		70839	BLDG - LOCKERS
	HOUGHTON MIFFLI	00000	24279	240015	INV	07/26/2023	1,670.40		70840	INSTRUCTIONAL
	HOUGHTON MIFFLI	00000	24280	240015	INV	07/26/2023	3,960.00		70840	INSTRUCTIONAL
	LUCAS BROTHERS	00001	24263	240043	INV	07/26/2023	13.77		70841	MISC MAINT ITEMS
	MARTIN FLOORING	00000	24267	230440	INV	07/26/2023	2,100.00		70842	GYM FLOOR RECO
	MIDWAY PETROLEU	00001	24273	240021	INV	07/26/2023	944.50		70843	DIESEL FUEL, ADD
	MIDWAY PETROLEU	00001	24272	230041	INV	07/26/2023	120.58		70844	DIESEL FUEL/ADDIT
	PAT FUQUA	00000	24261		INV	07/26/2023	181.88		70845	TRAVEL - MILEAGE
	QUILL CORPORATI	00000	24270	240069	INV	07/26/2023	205.20		70846	BRD OFFICE SUPPL
	QUILL CORPORATI	00000	24271	240069	INV	07/26/2023	131.62		70846	BRD OFFICE SUPPL
	SCOTT ADCKOCK	00000	24260		INV	07/26/2023	207.40		70847	TRAVEL-MILEAGE
TOTAL FOR CASH ACCOUNT: 10		6101		32,920.69						