

ORDERS OF THE TREASURER

DATE: 08/10/2023
WARRANT: 24auga
AMOUNT: 87,685.53

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: 24auga 08/10/2023

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	AMAZON.COM	00002	24311	240089	INV	08/09/2023	488.52		70849	CLSRM SUPPLIES	2272	
	AMAZON.COM	00002	24312	240076	INV	08/09/2023	232.89		70849	TONER/INK	2272	
	AMAZON.COM	00002	24313	240028	INV	08/09/2023	299.29		70849	BLDG SUPPL	2272	
	AMAZON.COM	00002	24314	240028	INV	08/09/2023	359.15		70849	BLDG SUPPL	2272	
	AMAZON.COM	00002	24315	240091	INV	08/09/2023	182.39		70849	FS SUPPLIES	2272	
	AMAZON.COM	00002	24316	240097	INV	08/09/2023	68.24		70849	CLSRM SUPPL - R	2272	
	AT & T MOBILITY	00000	24283	240048	INV	08/09/2023	197.95		70850	DISTRICT WIRELES	3388	
	ATMOS ENERGY	00000	24287	240049	INV	08/09/2023	212.60		70851	NATURAL GAS SER	420	
	B A LAWNS, LLC	00000	24286	240020	INV	08/09/2023	900.00		70852	MOWING SERVICE	3314	
	BEST ONE COMMER	00000	24310	240084	INV	08/09/2023	4,142.00		70853	BUS TIRES	3284	
	CATEGORY FIVE T	00000	24288	230422	INV	08/09/2023	3,947.10		70854	BLDG REPAIR/UPG	3269	
	CLOVERPORT POST	00000	24295	240032	INV	08/09/2023	186.00		70855	PO BOX RENTAL	207	
	CLOVERPORT SCHO	00000	24317	240094	INV	08/09/2023	75.00		70856	STARTING CHANGE	-67	
	CLOVERPORT WATE	00000	24296	240046	INV	08/09/2023	488.40		70857	WATER/SEWER/TRA	316	
	ENGLISH, LUCAS,	00000	24284	240045	INV	08/09/2023	416.00		70858	LEGAL SERVICES	2300	
	FOUR SEASONS	00001	24307		INV	08/09/2023	1,830.00		70859	HVAC REPAIR	2467	
	FRANTZ BUILDING	00000	24292	240041	INV	08/09/2023	15,380.00		70860	CUSTODIAL SERVICE	209	
	HUNTINGTON NAT	00002	24290		INV	08/09/2023	211.94		70861	ACCT#KISTACOP1	2996	
	HUNTINGTON NAT	00002	24291		INV	08/09/2023	827.73		70861	ACCT# KISTACOP1	2996	
	JOE BENNETT BAC	00000	24308	230428	INV	08/09/2023	1,200.00		70862	EQUIP RENTAL	370	
	KAAC	00000	24300	240059	INV	08/09/2023	750.00		70863	SY 24, DUES	1412	
	KAAC	00000	24302	240059	INV	08/09/2023	275.00		70863	SY 24, DUES	1412	
	KASA	00000	24299	240075	INV	08/09/2023	381.48		70864	MEMBERSHIP - S	AD882	
	KOORSEN PRTECTI	00000	24294	240060	INV	08/09/2023	462.87		70865	SERVICE- FIRE EXT	1523	
	KYCASE	00000	24293	240071	INV	08/09/2023	425.00		70866	LODGING - KYCASE	3383	
	LAURA SHULTZ	00000	24309		INV	08/09/2023	114.08		70867	TRAVEL,MILEAGE	2539	
	LEITCHFIELD EXT	00000	24298	240038	INV	08/09/2023	300.00		70868	PEST CONTROL SV	1686	
	MEADE COUNTY RE	00000	24306	240022	INV	08/09/2023	5,291.79		70869	DISTRICT ELECTRIC	445	
	MODERN SYSTEMS,	00001	24303	240037	INV	08/09/2023	49.95		70870	SECURITY MONITOR	2109	
	MONARCH	00001	24285	240081	INV	08/09/2023	15,913.92		70871	CAMERAS	3297	
	OBENCHAIN FARMS	00001	24304	240036	INV	08/09/2023	300.00		70872	FS - CORN, MICRO	3382	
	SIMPLE SOLUTION	00000	24297	240068	INV	08/09/2023	5,300.00		70873	SUPPLEMENTAL INS	254	
	STANDARD	00000	24289		INV	08/09/2023	59.80		70874	GROUP LIFE	3088	
	SUPERIOR VAN AN	00000	24318	230126	INV	08/09/2023	26,416.44		70875	TRANS- PASSENGE	329	
TOTAL FOR CASH ACCOUNT:10 6101							87,685.53					