

ORDERS OF THE TREASURER

DATE: 08/17/2023
WARRANT: 24augb
AMOUNT: 65,671.34

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: 24augb 08/17/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADT COMMERCIAL	00000	24335	240050	INV	08/15/2023	25.95		70878	FIRE ALARM SERVICE 305	
	ADT COMMERCIAL	00000	24336	240050	INV	08/15/2023	74.17		70878	FIRE ALARM SERVICE 305	
	AVA STURGEON	00000	24337		INV	08/15/2023	68.08		70879	MILEAGE REIM 2075	
	BRANDENBURG TEL	00000	24333	240047	INV	08/15/2023	321.01		70880	DISTRICT TELEPHONE 2836	
	BRANDENBURG TEL	00000	24334	240047	INV	08/15/2023	78.25		70880	DISTRICT TELEPHONE 2836	
	BROWN INDUSTRIE	00000	24331	240109	INV	08/15/2023	182.00		70881	BRD SUPPLIES 2899	
	DOLLAR GENERAL	00000	24332	240064	INV	08/15/2023	88.25		70882	FRYSC, CLEANING 2585	
	FOUR SEASONS	00001	24338	240042	INV	08/15/2023	1,349.20		70883	EMERGENCY HVAC 247	
	FOUR SEASONS	00001	24339	240042	INV	08/15/2023	5,111.00		70883	EMERGENCY HVAC 247	
	FRANTZ BUILDING	00000	24327	240041	INV	08/15/2023	7,159.20		70884	CUSTODIAL SERVICE 3209	
	FRANTZ BUILDING	00000	24340	240041	INV	08/15/2023	1,888.90		70884	CUSTODIAL SERVICE 3209	
	FRANTZ BUILDING	00000	24341	240041	INV	08/15/2023	419.04		70884	CUSTODIAL SERVICE 3209	
	LEXIA LEARNING	00000	24329	240092	INV	08/15/2023	100.00		70885	STUDENT SUBSCRIPTION 374	
	N2Y INC	00000	24321	240099	INV	08/15/2023	1,623.99		70886	SE - LICENSE 2808	
	QUILL CORPORATI	00000	24328	240063	INV	08/15/2023	377.67		70887	COPY PAPER 513	
	RBS DESIGN GROU	00000	24323	230410	INV	08/15/2023	40,395.01		70888	PROF SVCS, ARCHITECTURE 523	
	RBS DESIGN GROU	00000	24325	230417	INV	08/15/2023	6,288.22		70888	LPC ARCHITECTURE 523	
	SCHOLASTIC NEWS	00000	24326	240103	INV	08/15/2023	121.40		70889	GT CURRICULUM 1613	
TOTAL FOR CASH ACCOUNT: 10 6101							65,671.34				