

**ORDERS OF THE TREASURER**

DATE: 09/19/2023  
WARRANT: 24septb  
AMOUNT: 20,874.18

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: 24septb 09/19/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
AMAZON.COM	AMAZON.COM	00002	24476	240083	INV	09/18/2023	206.27		70940	LIBRARY SUPPLIES	2272
AMAZON.COM	AMAZON.COM	00002	24477	240083	INV	09/18/2023	52.98		70940	LIBRARY SUPPLIES	2272
AMAZON.COM	AMAZON.COM	00002	24478	240082	INV	09/18/2023	212.55		70940	LIBRARY BOOKS	2272
AMAZON.COM	AMAZON.COM	00002	24479	240105	INV	09/18/2023	320.92		70940	TECH SUPPLIES	2272
AMAZON.COM	AMAZON.COM	00002	24480	240115	INV	09/18/2023	156.03		70940	FS SUPPLIES	2272
AMAZON.COM	AMAZON.COM	00002	24481	240116	INV	09/18/2023	69.41		70940	CLSRM SUPPL, A	2272
AMAZON.COM	AMAZON.COM	00002	24482	240120	INV	09/18/2023	39.98		70940	SUPPLIES - FRONT	2272
AMAZON.COM	AMAZON.COM	00002	24483	240125	INV	09/18/2023	561.40		70940	JANITORIAL SUPPL	2272
AMAZON.COM	AMAZON.COM	00002	24484	240135	INV	09/18/2023	40.98		70940	BLDG SUPPL	2272
AMAZON.COM	AMAZON.COM	00002	24485	240129	INV	09/18/2023	97.04		70940	TECH SUPPLIES/P	2272
AMAZON.COM	AMAZON.COM	00002	24486	240134	INV	09/18/2023	35.96		70940	CLSRM SUPPL - A	2272
AMAZON.COM	AMAZON.COM	00002	24487	240128	INV	09/18/2023	80.74		70940	CE - SUPPLIES	2272
AMAZON.COM	AMAZON.COM	00002	24488	240140	INV	09/18/2023	48.99		70940	READING INTERVEN	2272
AMAZON.COM	AMAZON.COM	00002	24489	240117	INV	09/18/2023	54.99		70940	READING INTERVEN	2272
AMAZON.COM	AMAZON.COM	00002	24490	240141	INV	09/18/2023	299.91		70940	HEADPHONES	2272
AMAZON.COM	AMAZON.COM	00002	24491	240150	INV	09/18/2023	162.75		70940	FS, SUPPLIES	2272
AMAZON.COM	AMAZON.COM	00002	24492	240160	INV	09/18/2023	149.99		70940	NURSE'S OFFICE -	2272
AMAZON.COM	AMAZON.COM	00002	24493	240158	INV	09/18/2023	110.56		70940	FS-BACK BRACES	2272
AMAZON.COM	AMAZON.COM	00002	24494	240162	INV	09/18/2023	119.98		70940	TECH SUPPLIES	2272
AMAZON.COM	AMAZON.COM	00002	24495	240161	INV	09/18/2023	589.05		70940	TECH SUPPLIES	2272
BRANDENBURG TEL	BRANDENBURG TEL	00000	24460	240047	INV	09/18/2023	78.25		70941	DISTRICT TELEPHO	2336
BRANDENBURG TEL	BRANDENBURG TEL	00000	24461	240047	INV	09/18/2023	328.38		70941	DISTRICT TELEPHO	2336
CONFUCIUS INST	CONFUCIUS INST	00001	24454	240054	INV	09/18/2023	9,000.00		70942	REIM - CHINESE TE	2227
CREATION GARDEN	CREATION GARDEN	00000	24450	240144	INV	09/18/2023	57.30		70943	FS - LOCAL FOOD	3389
CREATION GARDEN	CREATION GARDEN	00000	24451	240144	INV	09/18/2023	224.72		70943	FS - LOCAL FOOD	3389
DOLLAR GENERAL	DOLLAR GENERAL	00000	24453	240064	INV	09/18/2023	36.95		70944	FRYSC, CLEANING	2585
DOLLAR GENERAL	DOLLAR GENERAL	00000	24473	240056	INV	09/18/2023	12.50		70944	MISC SUPPL, BRD	2585
ENGLISH, LUCAS,	ENGLISH, LUCAS,	00000	24459	240045	INV	09/18/2023	612.50		70945	LEGAL SERVICES	2300
GORDON FOOD SER	GORDON FOOD SER	00000	24463	240164	INV	09/18/2023	570.89		70946	FOOD - CACFP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24465	240164	INV	09/18/2023	203.94		70946	FOOD - CACFP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24467		CRM	09/18/2023	-27.23		70946	CREDIT	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24468		CRM	09/18/2023	-5.45		70946	CREDIT	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24497	240164	INV	09/18/2023	83.46		70946	FOOD - CACFP	2678
GORDON FOOD SER	GORDON FOOD SER	00000	24498	240164	INV	09/18/2023	76.23		70946	FOOD - CACFP	2678
IXL LEARNING	IXL LEARNING	00000	24475	240108	INV	09/18/2023	2,150.00		70947	TECH- SITE LICENS	2874
JOHN CLIBURN	JOHN CLIBURN	00000	24496		INV	09/18/2023	140.20		70948	MILEAGE,MEALS	2225
KAAC	KAAC	00000	24456	240154	INV	09/18/2023	160.00		70949	REGISTRATION, CO	2112
KRYSTAL SEBASTI	KRYSTAL SEBASTI	00000	24470		INV	09/18/2023	63.48		70950	TRAVEL-MILEAGE	2548
OBENCHAIN FARMS	OBENCHAIN FARMS	00001	24449	240036	INV	09/18/2023	300.00		70951	FS - CORN, MICRO	2382
PROSOURCE	PROSOURCE	00001	24474	240035	INV	09/18/2023	724.18		70952	COPY SERVICE SY	2316

# Cloverport Independent School District



## ORDERS OF THE TREASURER

### Paid Invoice List

WARRANT: 24septb 09/19/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	QUILL CORPORATI	00000	24471	240063	INV	09/18/2023	174.90		70953	COPY PAPER 513	
	R A BENNETT TRU	00000	24448	240074	INV	09/18/2023	100.00		70954	JUNK DISPOSAL 901	
	REALLY GREAT RE	00000	24462	240136	INV	09/18/2023	297.00		70955	LICENSE ONLINE RE 385	
	RENAISSANCE LEA	00001	24455	240087	INV	09/18/2023	1,575.00		70956	LICENSE RENEWAL 1723	
	SCHOLASTIC	00004	24452	240126	INV	09/18/2023	126.50		70957	PRE-K, SUPPLEMEN 487	
	SIMPLE SOLUTION	00000	24458	240133	INV	09/18/2023	400.00		70958	SOC STUDIES CURR 254	
TOTAL FOR CASH ACCOUNT:10 6101							20,874.18				