

ORDERS OF THE TREASURER

DATE: 09/28/2023
WARRANT: 24septc
AMOUNT: 9,682.18

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: 24septc 09/28/2023

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ADT COMMERCIAL	00000	24511	240050	INV	09/25/2023	25.95		70960	FIRE ALARM SERVICE
	ADT COMMERCIAL	00000	24512	240050	INV	09/25/2023	74.17		70960	FIRE ALARM SERVICE
	ALLISON SIMMONS	00000	24527		INV	09/25/2023	64.40		70961	TRAVEL, MILEAGE
	BRECK CO CHAMBE	00000	24523		INV	09/25/2023	15.00		70962	MEAL - CHAMBER
	CLOVERPORT LUNC	00000	24517	240053	INV	09/25/2023	141.60		70963	CHINESE TEACHER
	DOLLAR GENERAL	00000	24519	240064	INV	09/25/2023	31.85		70964	FRYSC, CLEANING
	JUNIOR ACHIEVEM	00000	24521	240184	INV	09/25/2023	500.00		70965	ANNUAL DONATION
	KASA	00000	24515	240166	INV	09/25/2023	340.00		70966	REGISTRATION - DP
	KASBO	00003	24520	240175	INV	09/25/2023	410.00		70967	REGISTRATION - KA
	KRYSTAL SEBASTI	00000	24513		INV	09/25/2023	126.96		70968	MILEAGE REIM
	LAURA DUDGEON	00000	24525		INV	09/25/2023	161.92		70969	TRAVEL/MILEAGE
	MECHANICAL CONS	00000	24526	240138	INV	09/25/2023	4,455.00		70970	HVAC CONSTR/ELE
	MIDWAY PETROLEU	00001	24516	240021	INV	09/25/2023	1,578.95		70971	DIESEL FUEL, ADDI
	PROSOURCE	00001	24518	240035	INV	09/25/2023	772.38		70972	COPY SERVICE SY
	SCOTT ADCOCK	00000	24524		INV	09/25/2023	184.00		70973	TRAVEL-MILEAGE,
	WKU FOUNDATION	00001	24522	240177	INV	09/25/2023	800.00		70974	STUDENT ART ENR
TOTAL FOR CASH ACCOUNT:10		6101					9,682.18			