

ORDERS OF THE TREASURER

DATE: 09/08/2023
WARRANT: 24septa
AMOUNT: 58,790.55

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: 24septa 09/08/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T MOBILITY	00000	24433	240048	INV	09/01/2023	197.95		70907	DISTRICT WIRELESS	3388
	ATMOS ENERGY	00000	24431	240049	INV	09/01/2023	236.93		70908	NATURAL GAS SER	420
	B A LAWNS, LLC	00000	24379	240020	INV	09/01/2023	1,125.00		70909	MOWING SERVICE	3314
	CAROLINA BIOLOG	00000	24412	230385	INV	09/01/2023	142.50		70910	CSRM SUPPL, L COR	80
	CDW GOVERNMENT	00000	24436	240073	INV	09/01/2023	1,545.00		70911	LICENSE RENEWAL	2788
	CLOVERPORT WATE	00000	24375	240046	INV	09/01/2023	433.45		70912	WATER/SEWER/TRA	316
	DOLLAR GENERAL	00000	24383	240064	INV	09/01/2023	30.00		70913	FRYSC, CLEANING	2585
	FRANTZ BUILDING	00000	24392	240041	INV	09/01/2023	7,159.20		70914	CUSTODIAL SERVICE	3209
	GLENN COX	00000	24390		INV	09/01/2023	945.00		70915	TUITION REM	3296
	GORDON FOOD SER	00000	24395	240123	INV	09/01/2023	3,402.92		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24396	240123	INV	09/01/2023	3,973.64		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24397	240123	INV	09/01/2023	76.74		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24399	240123	INV	09/01/2023	3,632.11		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24400	240123	INV	09/01/2023	2,383.26		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24401	240123	INV	09/01/2023	153.48		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24403	240123	INV	09/01/2023	2,838.24		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24405	240123	INV	09/01/2023	547.12		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24406	240123	INV	09/01/2023	515.56		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24407	240123	INV	09/01/2023	261.35		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24408	240123	INV	09/01/2023	150.85		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24409		CRM	09/01/2023	-47.61		70916	CREDIT	2678
	GORDON FOOD SER	00000	24410		CRM	09/01/2023	-15.91		70916	CREDIT	2678
	GORDON FOOD SER	00000	24424	240123	INV	09/01/2023	604.58		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24425	240123	INV	09/01/2023	1,303.94		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24427	240123	INV	09/01/2023	983.10		70916	FS- FOOD AND SUP	2878
	GORDON FOOD SER	00000	24428	240123	INV	09/01/2023	423.74		70916	FS- FOOD AND SUP	2878
	GRREC	00001	24384	240031	INV	09/01/2023	2,451.88		70917	MEMBERSHIP	496
	KOORSEN PRTECTI	00000	24389	240060	INV	09/01/2023	359.05		70918	SERVICE- FIRE EXT	1523
	LEITCHFIELD EXT	00000	24373	240038	INV	09/01/2023	20.00		70919	PEST CONTROL SV	686
	LEITCHFIELD EXT	00000	24374	240038	INV	09/01/2023	20.00		70919	PEST CONTROL SV	686
	LUCAS BROTHERS	00001	24413	240043	INV	09/01/2023	150.46		70920	MISC MAINT ITEMS	297
	MEADE COUNTY RE	00000	24381	240022	INV	09/01/2023	6,629.73		70921	DISTRICT ELECTRIC	445
	MIDWAY PETROLEU	00001	24380	240021	INV	09/01/2023	1,642.99		70922	DIESEL FUEL, ADD	1512
	MODERN SYSTEMS,	00001	24376	240037	INV	09/01/2023	49.95		70923	SECURITY MONITOR	2109
	NATHAN MOORE	00000	24438		INV	09/01/2023	6.00		70924	REIMBURSEMENT	1498
	NCS PEARSON, IN	00000	24439	240119	INV	09/01/2023	315.00		70925	LICENSE RENEWAL	2480
	NWEA	00002	24444	240086	INV	09/01/2023	1,890.00		70926	LICENSE - PD	2577
	OBENCHAIN FARMS	00001	24382	240036	INV	09/01/2023	300.00		70927	FS - CORN, MICRO	382
	PAT FUQUA	00000	24437		INV	09/01/2023	42.32		70928	MILEAGE REIM	2402
	PRARIE FARMS	00000	24414	240124	INV	09/01/2023	36.45		70929	FS - DAIRY PRODUC	349

Cloverport Independent School District



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 24septa 09/08/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PRARIE FARMS	00000	24415	240124	INV	09/01/2023	36.45		70929	FS - DAIRY PRODUC349	
	PRARIE FARMS	00000	24416	240124	INV	09/01/2023	36.45		70929	FS - DAIRY PRODUC349	
	PRARIE FARMS	00000	24417	240124	INV	09/01/2023	501.50		70929	FS - DAIRY PRODUC349	
	PRARIE FARMS	00000	24418	240124	INV	09/01/2023	265.50		70929	FS - DAIRY PRODUC349	
	PRARIE FARMS	00000	24419	240124	INV	09/01/2023	236.00		70929	FS - DAIRY PRODUC349	
	PRARIE FARMS	00000	24420	240124	INV	09/01/2023	280.25		70929	FS - DAIRY PRODUC349	
	PRARIE FARMS	00000	24421	240124	INV	09/01/2023	354.00		70929	FS - DAIRY PRODUC349	
	PRARIE FARMS	00000	24422	240124	INV	09/01/2023	236.00		70929	FS - DAIRY PRODUC349	
	PRARIE FARMS	00000	24423	240124	INV	09/01/2023	324.50		70929	FS - DAIRY PRODUC349	
	QUILL CORPORATI	00000	24385	240112	INV	09/01/2023	15.80		70930	BRD SUPPLIES 513	
	QUILL CORPORATI	00000	24386	240063	INV	09/01/2023	199.90		70930	COPY PAPER 513	
	QUILL CORPORATI	00000	24429	240121	INV	09/01/2023	36.69		70930	BRD AND SCHOOL OF 513	
	QUILL CORPORATI	00000	24442	240104	INV	09/01/2023	229.18		70930	PRESCHOOL- INK 513	
	QUILL CORPORATI	00000	24443	240118	INV	09/01/2023	248.58		70930	TECHNOLOGY 513	
	RICKY BENNETT & STANDARD	00000	24430	240137	INV	09/01/2023	385.54		70931	GRAVEL HAULING 3171	
	STANDARD	00000	24393		INV	09/01/2023	61.10		70932	GROUP LIFE - 9/1/ 3088	
	TRAFERA, LLC	00001	24387	240132	INV	09/01/2023	128.00		70933	CHROMEBOOKS 3267	
	TRAFERA, LLC	00001	24388	240132	INV	09/01/2023	1,436.00		70933	CHROMEBOOKS 3267	
	TRAFERA, LLC	00001	24440	240079	INV	09/01/2023	1,436.00		70933	CHROMEBOOKS, AND 3267	
	TRAFERA, LLC	00001	24441	240079	INV	09/01/2023	128.00		70933	CHROMEBOOKS, AND 3267	
	TYLER TECHNOLOG	00002	24377	240006	INV	09/01/2023	1,551.12		70934	MUNIS HOSTING SER 2854	
	WESTERN KY COCA	00001	24370	240147	INV	09/01/2023	154.85		70935	FS - ALA CARTE DR 75	
	WESTERN KY COCA	00001	24371	240147	INV	09/01/2023	74.00		70935	FS - ALA CARTE DR 75	
	WESTERN KY COCA	00001	24372	240147	INV	09/01/2023	106.25		70935	FS - ALA CARTE DR 75	
	WRIGHT SPECIALT	00003	24391	240019	INV	09/01/2023	3,262.92		70936	ADDITIONAL PREM 1944	
	WXBC RADIO	00000	24378	240100	INV	09/01/2023	150.00		70937	RADIO ADV - BACK 298	
TOTAL FOR CASH ACCOUNT: 10 6101							58,790.55				