

ORDERS OF THE TREASURER

DATE: 03/09/2023
WARRANT: 23mara
AMOUNT: 27,955.23

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: 23mara 03/09/2023

CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ADT COMMERCIAL	00000	23725	230028	INV	03/02/2023	25.95		70583	ALARM MONITORING	
	ADT COMMERCIAL	00000	23726	230028	INV	03/02/2023	74.17		70583	ALARM MONITORING	
	AT & T MOBILITY	00000	23763	230021	INV	03/02/2023	198.21		70584	WIRELESS PHONE	
	ATMOS ENERGY	00000	23742	230034	INV	03/02/2023	2,517.31		70585	DISTRICT GAS SER	
	BRECK CO SHERIF	00000	23765		INV	03/02/2023	118.24		70586	TAX COMMISSION,	
	BRECK CO SHERIF	00000	23766		INV	03/02/2023	128.33		70586	FRANCHISE COMIS	
	BRENCO DOC SHRE	00000	23736	230308	INV	03/02/2023	375.00		70587	DOCUMENT SHRED	
	BRUCE PAUL CARN	00001	23743	230035	INV	03/02/2023	4,983.88		70588	PROF STUDENT EV	
	CLOVERPORT WATE	00000	23722	230031	INV	03/02/2023	539.68		70589	WATER-SEWER-TRA	
	COUNCIL FOR BET	00000	23738		INV	03/02/2023	319.31		70590	AADA - 2018-19	
	DOLLAR GENERAL	00000	23730	230322	INV	03/02/2023	57.25		70591	FRYSC, UW, CLEAN	
	DOLLAR GENERAL	00000	23732	230322	INV	03/02/2023	35.30		70591	FRYSC, UW, CLEAN	
	ENCORE TECHNOLO	00000	23723	230305	INV	03/02/2023	70.39		70592	TECH REPAIR EQUI	
	FRANTZ BUILDING	00000	23721	230025	INV	03/02/2023	6,280.00		70593	CUSTODIAL SERVICE	
	FRANTZ BUILDING	00000	23733	230025	INV	03/02/2023	584.09		70593	CUSTODIAL SERVICE	
	JESSICA GREENLE	00000	23729		INV	03/02/2023	36.00		70594	CONFERENCE MEA	
	JOE LYNN THURMA	00000	23728		INV	03/02/2023	102.88		70595	CONFERNCE TRAV	
	LAURA SIMS	00000	23740		INV	03/02/2023	102.88		70596	TRAVEL/MILEAGE	
	LEITCHFIELD EXT	00000	23737	230314	INV	03/02/2023	125.00		70597	PEST CONTROL SV	
	LUCAS BROTHERS	00001	23768	230044	INV	03/02/2023	8.99		70598	MISC MAINTENANCE	
	LUCAS BROTHERS	00001	23769	230044	INV	03/02/2023	65.53		70598	MISC MAINTENANCE	
	MEADE COUNTY RE	00000	23744	230033	INV	03/02/2023	5,273.62		70599	DISTRICT ELEC SER	
	MIDWAY PETROLEU	00001	23724	230041	INV	03/02/2023	1,483.60		70600	DIESEL FUEL/ADDIT	
	MODERN SYSTEMS,	00001	23734	230018	INV	03/02/2023	49.95		70601	SECURITY MONITOR	
	QUILL CORPORATI	00000	23739	230198	INV	03/02/2023	780.97		70602	COPY PAPER	
	SCREENCASTIFY,	00001	23767		INV	03/02/2023	1,296.00		70603	PRO ANNUAL REN	
	STANDARD	00000	23741		INV	03/02/2023	65.00		70604	GROUP LIFE, 3/1/2	
	TYLER TECHNOLOG	00002	23727	230029	INV	03/02/2023	1,513.29		70605	APP HOSTING FEES	
	ULINE	00001	23764	230316	INV	03/02/2023	744.41		70606	FS SUPPLIES	
TOTAL FOR CASH ACCOUNT: 10 6101							27,955.23				