

Cloverport Independent School District



ORDERS OF THE TREASURER

DATE: 03/16/2023
WARRANT: 23MAR,MC
AMOUNT: 4,513.95

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: 23MAR,MC 03/16/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIRST FINANCIAL	00000	23791		INV	03/15/2023	4,513.95		70609	BOARD MC CHARGES
TOTAL FOR CASH ACCOUNT:10 6101							4,513.95			

ACI PROCESSING EXPORT ENTRIES

INVOICE	DOCUMENT	VENDOR	VENDOR NAME	UNIT	PRICE	CHECK NO	GL-SEG1	GL-SEG2	GL-SEG3	GL-SEG4
PTNPFMD2V4L	23745	743	KASBO		104.00	65	1	001	2511	470
722978987	23750	955	ORIENTAL TRADING COMP		125.93	66	2	930	3309	851
689488	23751	1456	BILL'S ON THE HILL		69.75	67	1	901	2740	470
5610	23753	1886	KY LIBRARY ASSOCIATIO		65.00	68	1	030	2222	100
5825	23752	1886	KY LIBRARY ASSOCIATIO		120.00	68	1	030	2222	100
146310841	23755	3349	WALMART		153.62	69	2	000	2519	470
324591683	23757	3349	WALMART		1.96	69	2	930	3309	851
324591683	23757	3349	WALMART		128.86	69	2	930	3309	851
682504903425	23756	3349	WALMART		22.31	69	2	000	2519	470
488381	23758	3351	THE GALT HOUSE		666.45	70	2	030	1100	100
488381REF	23762	3351	THE GALT HOUSE		-32.31	70	2	030	1100	100
494775	23759	3351	THE GALT HOUSE		2,267.72	70	1	001	2311	470
494780REF	23760	3351	THE GALT HOUSE		-44.80	70	1	001	2311	470
080131	23754	3352	POWERS EXPRESS		72.60	71	1	901	2740	470
137658936RT0001	23749	3355	BOOK DEPOT INC		366.60	72	2	030	1100	100
27FZ81G3J55112XYF	23746	3356	IDENTOGO		102.50	73	1	001	2311	470
91806834	23748	3357	KY STATE TREAS - CAN		20.00	74	1	001	2311	470
42638022	23788	3358	THRIFT BOOKS GLOBAL,		303.76	75	2	000	2519	470

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WARRANT: 23mar,MC 03/15/2023

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KASBO	00003	23745	230293	ACI	03/03/2023	104.00		65	DISTRICT MEMBERSHIP
	ORIENTAL TRADING	00001	23750	230315	ACI	03/03/2023	125.93		66	FRYSC, ASAP, STUDENT
	BILL'S ON THE H	00000	23751	230284	ACI	03/03/2023	69.75		67	GASOLINE, BOARD
	KY LIBRARY ASSN	00000	23752	230319	ACI	03/03/2023	120.00		68	KLA MEMBERSHIP 1886
	KY LIBRARY ASSN	00000	23753		ACI	03/03/2023	65.00		68	KLA MEMBERSHIP, 1886
	WALMART	00000	23755	230289	ACI	03/03/2023	153.62		69	HYGIENE AWARENESS
	WALMART	00000	23756	230288	ACI	03/03/2023	22.31		69	UW - DENTAL HEALTH
	WALMART	00000	23757	230299	ACI	03/03/2023	130.82		69	ASAP - FRYSC EVENT
	THE GALT HOUSE	00000	23758	230295	ACI	03/03/2023	666.45		70	LODGING, KMEA CONF
	THE GALT HOUSE	00000	23759	230277	ACI	03/03/2023	2,267.72		70	LODGING - KSBA ANNU
	THE GALT HOUSE	00000	23760		ACI	03/03/2023	-44.80		70	REF - SALES TAX C
	THE GALT HOUSE	00000	23762		ACI	03/03/2023	-32.31		70	REFUND OF KY SALES
	POWERS EXPRESS	00000	23754	230283	ACI	03/03/2023	72.60		71	GASOLINE, BOARD
	BOOK DEPOT INC	00000	23749	230310	ACI	03/03/2023	366.60		72	BOOKS FOR BOOK
	IDENTOGO	00000	23746	230311	ACI	03/03/2023	102.50		73	EMPL BKGRND CH
	KY STATE TREAS	00000	23748	230313	ACI	03/03/2023	20.00		74	CAN CKS FOR EMP
	THRIFT BOOKS	00000	23788	230323	ACI	03/03/2023	303.76		75	BOOKS FOR BOOK
TOTAL FOR CASH ACCOUNT: 10 6101							4,513.95			