

ORDERS OF THE TREASURER

DATE: 08/31/2023 WARRANT: AUG2023 AMOUNT: \$ 1,262,421.69

TO DUSTIN STEPHENSON, TREASURER: AT THE REGULAR MONTHLY MEETING OF THE RACELAND-WORTHINGTON BOARD OF EDUCATION THE FOLLOWING CLAIMS AND BILLS WERE APPROVED AND ORDERED TO BE PAID BY THE TREASURER.

THE CHAIRPERSON AND SECRETARY MUST SIGN THIS ORDER ON THE INDICATED LINES.

CHAIRPERSON AND SECRETARY

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: AUG2023 08/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK			
2125	AMERICAN FIDELI	00000	094	20230094	INV	08/04/2022	52.10	37089	D.FETTERS JUL22 AM
3593	BACHMAN CHEVROL	00000	494018	20230113	INV	08/04/2022	29,400.00	37090	CHEVY EXPRESS 3500
196	FERGUSON ENTERP	00001	9614314	20230104	INV	08/04/2022	209.98	37091	DIST PLUMBING REPA
196	FERGUSON ENTERP	00001	9617522	20230104	INV	08/04/2022	188.52	37091	DIST PLUMBING REPA
196	FERGUSON ENTERP	00001	9676241	20230104	INV	08/04/2022	290.00	37091	DIST PLUMBING REPA
196	FERGUSON ENTERP	00001	9825566	20230104	INV	08/04/2022	130.40	37091	DIST PLUMBING REPA
196	FERGUSON ENTERP	00001	9613920	20230104	INV	08/04/2022	5.14	37091	DIST PLUMBING REPA
196	FERGUSON ENTERP	00001	9613236	20230104	INV	08/04/2022	46.69	37091	DIST PLUMBING REPA
196	FERGUSON ENTERP	00001	961333	20230104	INV	08/04/2022	851.15	37091	DIST PLUMBING REPA
2892	GENERAL SALES	00000	703599	20230110	INV	08/04/2022	45.88	37092	CUSTODIAL SUPPLIES
2892	GENERAL SALES	00000	701556	20230110	INV	08/04/2022	239.76	37092	CUSTODIAL SUPPLIES
2892	GENERAL SALES	00000	700202	20230110	INV	08/04/2022	534.11	37092	CUSTODIAL SUPPLIES
2892	GENERAL SALES	00000	701731	20230110	INV	08/04/2022	2,616.16	37092	CUSTODIAL SUPPLIES
2892	GENERAL SALES	00000	701760	20230110	INV	08/04/2022	493.00	37092	CUSTODIAL SUPPLIES
2892	GENERAL SALES	00000	703999-0	20230110	INV	08/04/2022	2,352.06	37092	CUSTODIAL SUPPLIES
363	LIBRARY STORE	00000	558109-0	20230073	INV	08/04/2022	38.24	37093	REF 2022 PO# 20220
1898	HERFF JONES LLC	00001	1049718	20230108	INV	08/04/2022	975.00	37094	GRADUATION SUPPLIE
1898	HERFF JONES LLC	00001	1049783	20230108	INV	08/04/2022	296.22	37094	GRADUATION SUPPLIE
1898	HERFF JONES LLC	00001	1049579	20230108	INV	08/04/2022	272.40	37094	GRADUATION SUPPLIE
1898	HERFF JONES LLC	00001	1049631	20230108	INV	08/04/2022	593.97	37094	GRADUATION SUPPLIE
3618	SPORTSCAPES CON	00000	0114-4	20230114	INV	08/04/2022	116,028.00	37096	FOOTBALL FIELD CON
3619	STEPHENS DEVELO	00000	16143	20230115	INV	08/04/2022	10,725.00	37097	2ND DRAW - CONCRET
2776	THERMAL EQUIP.	00000	36814	20230101	INV	08/04/2022	2,198.56	37098	DIST HVAC SERVICES
2776	THERMAL EQUIP.	00000	36272	20230101	INV	08/04/2022	5,766.15	37098	DIST HVAC SERVICES
2776	THERMAL EQUIP.	00000	35346	20230101	INV	08/04/2022	8,866.87	37098	DIST HVAC SERVICES
2776	THERMAL EQUIP.	00000	35481	20230101	INV	08/04/2022	1,715.47	37098	DIST HVAC SERVICES
2776	THERMAL EQUIP.	00000	35929	20230101	INV	08/04/2022	5,461.06	37098	DIST HVAC SERVICES
2776	THERMAL EQUIP.	00000	36157	20230101	INV	08/04/2022	9,285.12	37098	DIST HVAC SERVICES
2776	THERMAL EQUIP.	00000	9521P	20230101	INV	08/04/2022	17,915.61	37098	DIST HVAC SERVICES
2776	THERMAL EQUIP.	00000	37673	20230101	INV	08/04/2022	7,975.49	37098	DIST HVAC SERVICES
3618	SPORTSCAPES CON	00000	0114-3	20230114	INV	08/04/2022	211,396.80	37099	FOOTBALL FIELD CON
565	STATE ELECTRIC	00001	15713555	20230116	INV	08/08/2022	164.25	37100	SUPPLIES FOR DIST.
565	STATE ELECTRIC	00001	15786548	20230116	INV	08/08/2022	340.80	37100	SUPPLIES FOR DIST.
565	STATE ELECTRIC	00001	15880955	20230116	INV	08/08/2022	66.81	37100	SUPPLIES FOR DIST.
565	STATE ELECTRIC	00001	15880955-02	20230116	INV	08/08/2022	32.06	37100	SUPPLIES FOR DIST.
565	STATE ELECTRIC	00001	16016052	20230116	INV	08/08/2022	525.00	37100	SUPPLIES FOR DIST.
565	STATE ELECTRIC	00001	15988109	20230116	INV	08/08/2022	98.95	37100	SUPPLIES FOR DIST.
565	STATE ELECTRIC	00001	16051163	20230116	INV	08/08/2022	983.60	37100	SUPPLIES FOR DIST.
3624	ALL PRO SUPPLY	00000	16867	20230157	INV	08/11/2022	15.17	37101	CO CLEANING SUPPLI
3374	BLACK DIAMOND	00000	4988	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	6158	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5791	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5378	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5940	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5576	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	4986	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	6160	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: AUG2023 08/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
3374	BLACK DIAMOND	00000	5792	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5380	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5939	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5574	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	4987	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5523	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	6159	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5798	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5379	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5938	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5575	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	6324	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	5481	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	6322	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
3374	BLACK DIAMOND	00000	6323	20230167	INV	08/11/2022	50.00	37102	PEST CONTROL
478	CITY OF RACELAN	00000	159CO	20230159	INV	08/11/2022	973.83	37103	Water BILL
478	CITY OF RACELAN	00000	159HS	20230159	INV	08/11/2022	355.37	37103	Water BILL
478	CITY OF RACELAN	00000	159MS	20230159	INV	08/11/2022	48.00	37103	Water BILL
3406	DALE TUSSEY	00000	906106	20230153	INV	08/11/2022	289.12	37104	CONTROL BOARD KIT
2634	DAVID GRUBB PLU	00000	714	20230144	INV	08/11/2022	1,260.00	37105	PLUMBING WORK AT H
2634	DAVID GRUBB PLU	00000	773	20230144	INV	08/11/2022	18,000.00	37105	PLUMBING WORK AT H
3627	GREEN COMMERCIA	00000	152332	20230065	INV	08/11/2022	1,654.00	37106	GREASE BGON, NATUR
3599	JANA CHURCH	00000	156	20230156	INV	08/11/2022	266.64	37107	PRESCHOOL TRAINING
2576	JMK ELECTRIC CO	00000	222556-1	20230164	INV	08/11/2022	553.00	37108	ELECTRICIAN SERVIC
2576	JMK ELECTRIC CO	00000	2225449-1	20230164	INV	08/11/2022	398.00	37108	ELECTRICIAN SERVIC
2705	JOHN CLARK OIL	00000	0146	20230146	INV	08/11/2022	1,871.98	37109	FUEL BILL
3172	JONATHON CHARLE	00000	151	20230151	INV	08/11/2022	50.00	37110	MONTHLY CELL PHONE
2340	KYLE RUSSELL	00000	143	20230143	INV	08/11/2022	50.00	37111	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	140MI	20230140	INV	08/11/2022	408.66	37112	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	140CP	20230140	INV	08/11/2022	120.00	37112	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	149CP	20230149	INV	08/11/2022	50.00	37113	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	149MI	20230149	INV	08/11/2022	392.62	37113	MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	147	20230147	INV	08/11/2022	50.00	37114	MONTHLY CELL PHONE
2208	NEW TECH SYSTEM	00000	25678	20230141	INV	08/11/2022	17,411.33	37115	SOUND/AUDIO UPGRAD
2208	NEW TECH SYSTEM	00000	29308	20230141	INV	08/11/2022	7,669.09	37115	SOUND/AUDIO UPGRAD
2208	NEW TECH SYSTEM	00000	29309	20230141	INV	08/11/2022	1,645.83	37115	SOUND/AUDIO UPGRAD
2208	NEW TECH SYSTEM	00000	29307	20230141	INV	08/11/2022	25,375.49	37115	SOUND/AUDIO UPGRAD
2208	NEW TECH SYSTEM	00000	26855	20230141	INV	08/11/2022	13,002.30	37115	SOUND/AUDIO UPGRAD
3496	RAMSEY SOLUTION	00000	INV929642	20230154	INV	08/11/2022	499.80	37116	DIGITAL CONTENT
815	SCHOOL SPECIALT	00001	208127623015	20230126	INV	08/11/2022	192.94	37117	EIGHTH GRADE HISTO
2212	STEVE HUFFMAN	00000	142	20230142	INV	08/11/2022	50.00	37118	MONTHLY CELL PHONE
1692	TOM COLLINS	00000	0161CP	20230161	INV	08/11/2022	50.00	37119	MONTHLY CELL PHONE
1692	TOM COLLINS	00000	061MI-1	20230161	INV	08/11/2022	151.58	37119	MONTHLY CELL PHONE
1692	TOM COLLINS	00000	0161MI-2	20230161	INV	08/11/2022	138.86	37119	MONTHLY CELL PHONE
44	BATTERY TERMINA	00000	381883	20230070	INV	08/11/2022	899.70	37120	6 VOLT BATTERIES/J
2231	CTB, INC.	00000	162	20230162	INV	08/11/2022	106,825.17	37121	CAMBELL ELEM RR RE
3192	IXL LEARNING	00000	111690	20230152	INV	08/11/2022	2,468.00	37122	IXL SUBSCRIPTION R
3192	IXL LEARNING	00000	71055	20230152	INV	08/11/2022	1,789.00	37122	IXL SUBSCRIPTION R
327	KENTUCKY STATE	00000	170	20230170	INV	08/11/2022	25.00	37123	PRESCHOOL

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: AUG2023 08/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
815	SCHOOL SPECIALT	00001	208130502057	20230075	INV	08/11/2022	118.05	37124	CLASSROOM SUPPLIES
815	SCHOOL SPECIALT	00001	208130501807	20230075	INV	08/11/2022	124.86	37124	CLASSROOM SUPPLIES
551	SERVICE OFFICE	00000	044399	20230062	INV	08/11/2022	54.98	37125	CO OFFICE SUPPLIES
551	SERVICE OFFICE	00000	044249	20230041	INV	08/11/2022	858.58	37125	OFFICE SUPPLIES/HS
551	SERVICE OFFICE	00000	043903	20230003	INV	08/11/2022	10.44	37125	CO OFFICE SUPPLIES
551	SERVICE OFFICE	00000	043893	20230003	INV	08/11/2022	69.90	37125	CO OFFICE SUPPLIES
551	SERVICE OFFICE	00000	04423	20230042	INV	08/11/2022	161.94	37125	CHEMISTRY CLASS SU
551	SERVICE OFFICE	00000	044251	20230043	INV	08/11/2022	451.78	37125	LIBRARY OFFICE SUP
551	SERVICE OFFICE	00000	044222	20230046	INV	08/11/2022	113.93	37125	CLASSROOM SUPPLIES
551	SERVICE OFFICE	00000	044250	20230050	INV	08/11/2022	536.24	37125	HOME EC ROOM SUPPL
551	SERVICE OFFICE	00000	044220	20230051	INV	08/11/2022	261.75	37125	SOCIAL STUDIES ROO
551	SERVICE OFFICE	00000	044219	20230048	INV	08/11/2022	262.98	37125	BAND ROOM SUPPLIES
551	SERVICE OFFICE	00000	044221	20230048	INV	08/11/2022	101.96	37125	BAND ROOM SUPPLIES
551	SERVICE OFFICE	00000	044298	20230049	INV	08/11/2022	449.99	37125	ENGLISH ROOM SUPPL
551	SERVICE OFFICE	00000	044301	20230049	INV	08/11/2022	293.38	37125	ENGLISH ROOM SUPPL
551	SERVICE OFFICE	00000	043131	20230049	INV	08/11/2022	325.00	37125	ENGLISH ROOM SUPPL
923	USI, INC.	00001	W024694100014	20230045	INV	08/11/2022	196.59	37126	LAMINATING SUPPLIE
96	COLUMBIA GAS OF	00000	0160HS	20230160	INV	08/26/2022	84.75	37127	NATURAL GAS BILL
2634	DAVID GRUBB PLU	00000	807	20230186	INV	08/26/2022	3,600.00	37128	PLUMBING WORK IN O
3059	DUSTIN STEPHENS	00000	0227	20230227	INV	08/26/2022	144.42	37129	REIMB - MILAGE/FOO
1985	KENTUCKY STATE	00000	182	20230182	INV	08/26/2022	241.31	37130	R.BIEDERMAN AUG22
3345	KENTUCKY STATE	00000	188	20230188	INV	08/26/2022	19.01	37131	R.BIEDERMAN AUG22
373	LOWE'S HOME CEN	00001	901865	20230060	INV	08/26/2022	70.00	37132	SUMMER REPAIRS AND
373	LOWE'S HOME CEN	00001	901015	20230060	INV	08/26/2022	28.46	37132	SUMMER REPAIRS AND
373	LOWE'S HOME CEN	00001	92662	20230060	INV	08/26/2022	25.25	37132	SUMMER REPAIRS AND
373	LOWE'S HOME CEN	00001	901136	20230060	INV	08/26/2022	27.56	37132	SUMMER REPAIRS AND
373	LOWE'S HOME CEN	00001	0901550	20230060	INV	08/26/2022	75.56	37132	SUMMER REPAIRS AND
373	LOWE'S HOME CEN	00001	901634	20230000	INV	08/26/2022	14.15	37132	EOY DISTRICT REPAI
373	LOWE'S HOME CEN	00001	901651	20230000	INV	08/26/2022	19.95	37132	EOY DISTRICT REPAI
373	LOWE'S HOME CEN	00001	902608	20230000	INV	08/26/2022	350.55	37132	EOY DISTRICT REPAI
373	LOWE'S HOME CEN	00001	0901918	20230000	INV	08/26/2022	235.85	37132	EOY DISTRICT REPAI
2623	NAPA	00000	239081	20230165	INV	08/26/2022	39.95	37133	CLEANING SUPPLIES
1204	PITSCO EDUCATIO	00001	186501-1	20230117	INV	08/26/2022	295.00	37134	ROBOTICS CLASS SUP
1204	PITSCO EDUCATIO	00001	186502-1	20230117	INV	08/26/2022	572.68	37134	ROBOTICS CLASS SUP
505	R-W HIGH SCHOOL	00000	200HS	20230200	INV	08/26/2022	8,000.00	37135	ANNUAL ATHLETIC AL
3619	STEPHENS DEVELO	00000	16147	20230228	INV	08/26/2022	11,925.00	37136	LOCKER ROOM SHOWER
3505	TYLER MOUNTAIN	00000	0189CE	20230189	INV	08/26/2022	211.25	37137	DISPENSER RENTAL F
3505	TYLER MOUNTAIN	00000	0189HS	20230189	INV	08/26/2022	68.59	37137	DISPENSER RENTAL F
183	FIRST & PEOPLES	00000	0243	20230243	INV	08/31/2022	119,310.13	37138	BOND PAYMENT
15	KENTUCKY POWER	00000	0238CO	20230238	INV	09/01/2022	3,568.98	37139	POWER BILL
15	KENTUCKY POWER	00000	0238BG	20230238	INV	09/01/2022	104.77	37139	POWER BILL
15	KENTUCKY POWER	00000	0238CE	20230238	INV	09/01/2022	5,977.67	37139	POWER BILL
15	KENTUCKY POWER	00000	0238HS	20230238	INV	09/01/2022	18,700.01	37139	POWER BILL
15	KENTUCKY POWER	00000	0238MS	20230238	INV	09/01/2022	9,400.05	37139	POWER BILL
3546	CENTRAL UNIFORM	00000	2507-1	20230236	INV	09/01/2022	721.96	37140	FOOD SERVICE: UNI
3546	CENTRAL UNIFORM	00000	2520-1	20230236	INV	09/01/2022	245.15	37140	FOOD SERVICE: UNI
238	EARTHGRAINS BAK	00001	51029516178	20230231	INV	08/31/2022	167.76	37141	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029516265	20230231	INV	08/31/2022	73.80	37141	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	05102916110	20230231	INV	08/31/2022	59.04	37141	MONTHLY FS PO/BREA

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



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WARRANT: AUG2023 08/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
238	EARTHGRAINS BAK	00001	51029516189	20230231	INV	08/31/2022	59.04	37141	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029516264	20230231	INV	08/31/2022	73.80	37141	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029516177	20230231	INV	08/31/2022	137.88	37141	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029516147	20230231	INV	08/31/2022	64.08	37141	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029516190	20230231	INV	08/31/2022	73.80	37141	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029516253	20230231	INV	08/31/2022	162.36	37141	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029516307	20230231	INV	08/31/2022	31.50	37141	MONTHLY FS PO/BREA
3634	ERICA WRIGHT	00000	0237	20230237	INV	09/01/2022	27.88	37142	FS TRAINING TRAVEL
3171	FRANCIS BRYANT	00000	0235	20230235	INV	09/01/2022	27.88	37143	FS TRAINING TRAVEL
2892	GENERAL SALES	00000	705369	20230109	INV	09/01/2022	102.74	37144	MONTHLY FS PO/ CLE
2892	GENERAL SALES	00000	705493	20230109	INV	09/01/2022	135.02	37144	MONTHLY FS PO/ CLE
198	GFS - GORDON FO	00001	221231305	20230229	INV	08/31/2022	149.50	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	221231308	20230229	INV	08/31/2022	1,682.66	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	916661	20230229	CRM	08/31/2022	-104.80	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	16888082	20230229	CRM	08/31/2022	-34.12	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	221056665	20230229	INV	08/31/2022	3,606.49	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	221231310	20230229	INV	08/31/2022	101.66	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	917113	20230229	CRM	08/31/2022	-79.88	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	221231306	20230229	INV	08/31/2022	1,090.02	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	221231311	20230229	INV	08/31/2022	185.38	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	916689	20230229	CRM	08/31/2022	-189.29	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	221231303	20230229	INV	08/31/2022	3,385.34	37145	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	221056663	20230229	INV	08/31/2022	3,536.29	37145	MONTHLY FS PO/FOOD
1620	KENWAY DISTRIBU	00000	329292	20230234	INV	09/01/2022	110.00	37146	KITCHEN CLEANING S
407	MODERN FOODS IN	00000	104976	20230232	INV	08/31/2022	108.80	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	104940	20230232	INV	08/31/2022	81.85	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	104525	20230232	INV	08/31/2022	176.68	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	105526	20230232	INV	08/31/2022	11.75	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	104975	20230232	INV	08/31/2022	68.38	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	104939	20230232	INV	08/31/2022	95.83	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	105554	20230232	INV	08/31/2022	108.80	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	104524	20230232	INV	08/31/2022	53.90	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	105553	20230232	INV	08/31/2022	190.65	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	105527	20230232	INV	08/31/2022	119.55	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	104523	20230232	INV	08/31/2022	149.73	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	104974	20230232	INV	08/31/2022	136.26	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	104938	20230232	INV	08/31/2022	14.83	37147	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	105605	20230232	INV	08/31/2022	284.48	37147	MONTHLY FS PO/ MIL
614	VALLEY WHOLESAL	00000	918103A	20230233	INV	08/31/2022	307.79	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	918237	20230233	INV	08/31/2022	122.45	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	917821	20230233	INV	08/31/2022	90.43	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	917351A	20230233	INV	08/31/2022	573.05	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	917806A	20230233	INV	08/31/2022	1,809.97	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	918233A	20230233	INV	08/31/2022	1,918.80	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	917808A	20230233	INV	08/31/2022	3,028.42	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	918236A	20230233	INV	08/31/2022	1,189.84	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	918556B	20230233	INV	08/31/2022	137.02	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	918104A	20230233	INV	08/31/2022	394.76	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	917800A	20230233	INV	08/31/2022	1,342.44	37148	MONTHLY FS PO / FO

PREPAID INVOICE LIST

WARRANT: AUG2023 08/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
614	VALLEY WHOLESAL	00000	918756A	20230233	INV	08/31/2022	1,533.85	37148	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	918645	20230233	INV	08/31/2022	377.34	37148	MONTHLY FS PO / FO
478	CITY OF RACELAN	00000	0108	20240108	INV	08/03/2023	3,475.71	38605	MONTHLY PO / WATER
196	FERGUSON ENTERP	00001	0627779	20240107	INV	08/03/2023	14.91	38606	MULTI PLUS DUAL V
3172	JONATHON CHARLE	00000	0110	20240110	INV	08/03/2023	604.42	38607	MILEAGE REIMBURSEM
373	LOWE'S HOME CEN	00001	0050	20240050	INV	08/03/2023	65.91	38608	EXPANSION TANK CES
373	LOWE'S HOME CEN	00001	0049	20240049	INV	08/03/2023	898.28	38608	ELECTRICAL PARTS H
1251	MELISSA FOSSON	00000	235379783	20240073	INV	08/03/2023	52.55	38609	BELL RINGER/MYTHOL
2080	S & S TIRE	00000	3020164342	20231387	INV	08/03/2023	6,600.16	38610	TIRES FOR BUSES
551	SERVICE OFFICE	00000	53530	20240084	INV	08/03/2023	491.78	38611	OFFICE SUPPLIES/HS
551	SERVICE OFFICE	00000	053450	20240059	INV	08/03/2023	126.95	38611	ENVELOPES/STAPLES/
551	SERVICE OFFICE	00000	053451	20240060	INV	08/03/2023	107.93	38611	STAPLER/TAPE DISP/
551	SERVICE OFFICE	00000	053529	20240085	INV	08/03/2023	171.93	38611	REPORT CARD PAPER/
551	SERVICE OFFICE	00000	053454	20240061	INV	08/03/2023	162.06	38611	CLASSROOM SUPPLIES
3391	THE LIBRARY STO	00000	643089	20240080	INV	08/03/2023	195.83	38612	CLASSROOM SUPPLIES
1692	TOM COLLINS	00000	0109	20240109	INV	08/03/2023	148.80	38613	TRAVEL REIMB
1729	CINCINNATI FLOO	00000	144053	20240127	INV	08/10/2023	3,045.00	386050	PROFESIONAL SERVIC
96	COLUMBIA GAS OF	00000	0119	20240119	INV	08/10/2023	958.53	386051	GAS BILL
3406	DALE TUSSEY	00000	564939	20240117	INV	08/10/2023	137.80	386052	DOOR SEAL HS
2226	GREENUP FOODFAI	00000	341402333257	20240128	INV	08/10/2023	39.53	386053	REFRESHMENTS FOR S
3446	KDMC OCCUPATION	00000	21706	20240131	INV	08/10/2023	400.00	386054	DOT PHYSICALS
302	KEDC	00000	26558	20240121	INV	08/10/2023	869.00	386055	PLATFORM & SUPPORT
302	KEDC	00000	26587	20240122	INV	08/10/2023	3,000.00	386055	PLATFORM & SUPPORT
3117	QUICKSAND FARMS	00000	0129	20240129	INV	08/10/2023	3,500.00	386056	TURF MANAGEMENT
2786	R J FLANNERY, L	00000	5760	20240115	INV	08/10/2023	150.00	386057	ACTIVITY FUND EMAI
551	SERVICE OFFICE	00000	052770	20240123	INV	08/10/2023	84.00	386058	500 EMERGENCY CARD
551	SERVICE OFFICE	00000	053623	20240124	INV	08/10/2023	519.66	386058	OFFICE SUPPLIES CO
3698	STEVENS LAWN CA	00000	5	20240118	INV	08/10/2023	2,350.00	386059	GRASS MOWING JULY
2776	THERMAL EQUIP.	00000	44250	20240114	INV	08/10/2023	644.46	386060	TRANE ROOFTOP UNIT
3370	TIMOTHY CRAWFOR	00000	1780	20240130	INV	08/10/2023	438.75	386061	BOARD ATTORNEY SER
3706	WINDSTREAM ENT.	00000	75830874	20240133	INV	08/10/2023	3,633.80	386062	DISTRICT PHONES
2892	GENERAL SALES	00000	720227	20240116	INV	08/15/2023	4,605.14	386063	BEGINNING YEAR SUP
2892	GENERAL SALES	00000	720210	20240103	INV	08/15/2023	7,167.78	386063	CLEANING SUPPLIES
849	KASA	00000	0145	20240145	INV	08/15/2023	367.21	386064	MEMBERSHIP RENEWAL
1039	LARRY COLDIRON	00000	0141	20240141	INV	08/15/2023	444.60	386065	TRAVEL EXPENSE - M
551	SERVICE OFFICE	00000	053821	20240112	INV	08/15/2023	97.94	386066	CLASS SUPPLIES/HS/
565	STATE ELECTRIC	00001	16776352	20240113	INV	08/15/2023	1,835.32	386067	LIGHT BULBS FOR HI
3720	TWSE	00000	7237	20240148	INV	08/15/2023	6,000.00	386068	PROFESSIONAL DEVEL
3374	BLACK DIAMOND	00000	8865	20240154	INV	08/17/2023	200.00	386069	PEST CONTROL
1103	BSN SPORTS	00000	922283115	20240152	INV	08/17/2023	1,899.95	386070	FOOTBALL-MIDDLE SC
2618	CHARLES ADAMS I	00001	0153	20240153	INV	08/17/2023	814.40	386071	BOND # 69986601 TE
478	CITY OF RACELAN	00000	130	20240151	INV	08/17/2023	2,408.91	386072	RESOURCE OFFICER
183	FIRST & PEOPLES	00000	0150	20240150	INV	08/17/2023	117,555.79	386073	BOND PAYMENT
15	KENTUCKY POWER	00000	0149	20240149	INV	08/17/2023	27,041.19	386074	ELECTRIC BILL
857	PNC BANK	00001	0157	20240157	INV	08/17/2023	1,404.53	386075	PNC MONTHLY- TRAVE
857	PNC BANK	00001	0158	20240158	INV	08/17/2023	1,347.02	386075	PNC MONTHLY- MISC
3505	TYLER MOUNTAIN	00000	0155	20240155	INV	08/17/2023	220.53	386076	DISPENSER RENTAL F
3651	UNITED RENTALS	00000	222632965-001	20240156	INV	08/17/2023	865.86	386077	RENTAL FEES
3086	A&S FIRE PROTEC	00000	21569	20240216	INV	08/25/2023	1,256.50	386080	SCHOOL INSPECTION

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: AUG2023 08/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
3557	ANDY MARK INC	00000	E1RH84E	20240100	INV	08/25/2023	551.49	386081	2024 FIELD KIT
1165	APPLE COMPUTER	00001	MA12741805	20240105	INV	08/25/2023	808.00	386082	IPAD
3644	ARBITER	00000	0219	20240219	INV	08/25/2023	3,600.00	386083	ARBITER PAY - ACH
3489	BIHL OFFICE SUP	00000	0162	20240162	INV	08/25/2023	107.84	386084	CES..BATES-CES02SB
103	CDWG, INC	00001	JW13570	20240166	INV	08/25/2023	500.87	386085	REFERENCE PO 20230
3305	CPR INSTITUTE O	00000	1087	20240035	INV	08/25/2023	5,845.00	386086	NFHS SCHOOL KIT ON
1150	EAI	00000	1284082	20240072	INV	08/25/2023	78.36	386087	CLASSROOM SUPPLIES
2312	EDMENTUM	00001	INV318240	20240208	INV	08/25/2023	1,691.20	386088	READING EGGS
188	FLINN SCIENTIFI	00000	2893871	20240056	INV	08/25/2023	606.47	386089	LAB SUPPLIES/HS/K.
2958	FRONTLINE TECHN	00000	INVUS191849	20240213	INV	08/25/2023	600.00	386090	AESOP SERVICES - A
2892	GENERAL SALES	00000	720523	20240146	INV	08/25/2023	4,880.31	386091	CES.T Smith
3539	GENERATION GENI	00000	GG183407-R2	20240143	INV	08/25/2023	995.00	386092	SCIENCE YEARLY PLA
215	GREENBO LAKE ST	00000	0190	20240190	INV	08/25/2023	294.70	386093	TEACHER TRAINING/S
3172	JONATHON CHARLE	00000	0217	20240217	INV	08/25/2023	50.00	386094	MONTHLY CELL PHONE
3079	KONA ICE OF ASH	00000	1597	20240215	INV	08/25/2023	204.00	386095	FRYSC- KINDER CAMP
2340	KYLE RUSSELL	00000	0209	20240209	INV	08/25/2023	50.00	386096	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	0202	20240202	INV	08/25/2023	120.00	386097	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	0214	20240214	INV	08/25/2023	50.00	386098	MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	0211	20240211	INV	08/25/2023	50.00	386099	MONTHLY CELL PHONE
2786	R J FLANNERY, L	00000	5775	20240210	INV	08/25/2023	1,021.44	386100	RED BOOK TRAINING
3496	RAMSEY SOLUTION	00000	1624469	20240163	INV	08/25/2023	399.80	386101	RAMSEY CLASSROOM W
3509	REMIND 101, INC	00000	2021-127244	20240218	INV	08/25/2023	4,991.25	386102	SUBSCRIPTION FEE
516	RENAISSANCE LEA	00001	INV5301899	20240192	INV	08/25/2023	2,512.00	386103	STAR PHONICS SUBSC
1479	SANDY LOPERFIDO	00000	0203	20240203	INV	08/25/2023	152.89	386104	TRAVEL REIMB - KSB
1854	SCHOOL MATE	00000	IN000597451	20240180	INV	08/25/2023	1,067.50	386105	CUSTOM FOLDERS/K R
815	SCHOOL SPECIALT	00001	308104332221	20240064	INV	08/25/2023	39.57	386106	CLASSROOM SUPPLIES
815	SCHOOL SPECIALT	00001	208132788343	20240063	INV	08/25/2023	122.63	386106	CLASSROOM SUPPLIES
815	SCHOOL SPECIALT	00001	208132777256	20240066	INV	08/25/2023	143.78	386106	CLASSROOM SUPPLIES
551	SERVICE OFFICE	00000	053997	20240111	INV	08/25/2023	824.99	386107	DESK/HS/S.GULLETT
551	SERVICE OFFICE	00000	054074	20240161	INV	08/25/2023	238.89	386107	CARDSTOCK/CLEANER/
551	SERVICE OFFICE	00000	053865	20240137	INV	08/25/2023	1,999.60	386107	CASES OF WHITE COP
565	STATE ELECTRIC	00001	16794584-00	20240053	INV	08/25/2023	114.82	386108	EMERGENCY/OPEN
565	STATE ELECTRIC	00001	16796105	20240062	INV	08/25/2023	252.52	386108	EMERGENCY/OPEN
2372	STEPHANIE R. CA	00000	0181	20240181	INV	08/25/2023	27.69	386109	CLASSROOM SUPPLIES
2212	STEVE HUFFMAN	00000	0206	20240206	INV	08/25/2023	50.00	386110	MONTHLY CELL PHONE
581	SUPERIOR OFFICE	00000	381019-1-3	20240197	INV	08/25/2023	2,424.00	386111	LEASE PURCHASE 3 M
2883	SUSIE GULLETT	00000	0212	20240212	INV	08/25/2023	1,017.21	386112	TRAVEL REIMBURSEME
3686	THERESA RUSSELL	00000	0147	20240147	INV	08/25/2023	387.78	386113	CATERING/K RUSSELL
1692	TOM COLLINS	00000	0204	20240204	INV	08/25/2023	50.00	386114	MONTHLY CELL PHONE
1981	VIKING FOOD MAR	00000	0205	20240205	INV	08/25/2023	328.97	386115	BUS FUEL
3703	MASTER AMISH BU	00000	0251	20240251	INV	08/31/2023	9,600.00	386116	ERECTION OF 8X16 D
3243	STANDAFER BUILD	00000	0254	20240254	INV	08/31/2023	142,290.00	386117	FOOTBALL LOCKER RO
	CASH ACCOUNT	10	6101				1,262,421.69		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: AUG2023 08/31/2023

DUE DATE: 08/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
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** END OF REPORT - Generated by Ashleigh Markwell **