

ORDERS OF THE TREASURER

DATE: 06/30/2023 WARRANT: JUNE2023 AMOUNT: \$ 160,576.25

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 _____

PREPAID INVOICE LIST

WARRANT: JUNE2023 06/30/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK					
3624	ALL PRO SUPPLY	00000	18391	20231406	INV	05/31/2023	315.20		38461 CLEANING SUPPLIES
1061	ASHLAND MILLING	00000	49847	20231400	INV	05/31/2023	175.00		38462 MVP TURF BUILDER-
3699	CASSIE GRUBB	00000	1409	20231409	INV	05/31/2023	237.60		38463 REIMB- TRAVEL FOR
1971	EAST KENTUCKY P	00000	900	20231392	INV	05/31/2023	1,230.00		38464 PSYCHOEDUCAITONAL
3701	FBM	00000	10651334	20231297	INV	05/31/2023	15,290.16		38465 STALLS FOR HS BATH
2892	GENERAL SALES	00000	716933	20231368	INV	05/31/2023	165.72		38466 CES...T Smith
2892	GENERAL SALES	00000	717167	20231368	INV	05/31/2023	418.98		38466 CES...T Smith
2892	GENERAL SALES	00000	717162	20231082	INV	05/31/2023	3,831.23		38466 CES...T Smith
1853	GRAYSON SPEECH	00000	1402	20231402	INV	05/31/2023	2,323.00		38467 OT SVCS/APRIL 2023
1898	HERFF JONES LLC	00001	103900380	20231274	INV	05/31/2023	60.47		38468 CARDS AND STOLES
1898	HERFF JONES LLC	00001	103900285	20231274	INV	05/31/2023	1,463.90		38468 CARDS AND STOLES
2695	KRISTY DYER, PT	00000	1396	20231396	INV	05/31/2023	541.85		38469 PT SVCS/MAY 2023/S
3031	LISA FARLEY	00000	48274395	20231404	INV	05/31/2023	100.00		38470 REIMB- COLUMBUS ZO
455	PERMA-BOUND	00000	1956346	20231029	INV	05/31/2023	939.10		38471 BOOKS FOR LIBRARY/
551	SERVICE OFFICE	00000	52139	20231375	INV	05/31/2023	479.97		38472 SOUND REDUCING ROO
551	SERVICE OFFICE	00000	52020	20231372	INV	05/31/2023	131.94		38472 3 RING BINDERS- CE
551	SERVICE OFFICE	00000	51932	20231329	INV	05/31/2023	225.98		38472 SUPT OFFICE/INKJET
551	SERVICE OFFICE	00000	51985	20231329	INV	05/31/2023	125.99		38472 SUPT OFFICE/INKJET
551	SERVICE OFFICE	00000	52061	20231388	INV	05/31/2023	125.99		38472 SUPT OFFICE/TONER/
551	SERVICE OFFICE	00000	52105	20231364	INV	05/31/2023	399.99		38472 OFFICE CHAIR/HS/M.
565	STATE ELECTRIC	00001	16651130	20231298	INV	05/31/2023	73.49		38473 EMERGENCY PO
565	STATE ELECTRIC	00001	16643807	20231298	INV	05/31/2023	503.15		38473 EMERGENCY PO
565	STATE ELECTRIC	00001	16637386	20231298	INV	05/31/2023	178.28		38473 EMERGENCY PO
565	STATE ELECTRIC	00001	16637386-00	20231298	INV	05/31/2023	757.23		38473 EMERGENCY PO
2662	THE GREENUP BEA	00000	5100	20231403	INV	05/31/2023	750.00		38474 BEACONS BEST/GRADU
3541	TOTAL ACADEMICS	00000	1024	20230876	INV	05/31/2023	1,170.00		38475 RWHS ACT PREP
221	GREENUP COUNTY	00000	1410	20231410	INV	06/02/2023	814.29		38477 TAX COLLECTION FEE
3716	ASHLAND JOSEPH	00000	1440	20231440	INV	06/16/2023	127.80		38495 TRAVEL REIMB
478	CITY OF RACELAN	00000	126	20231435	INV	06/16/2023	2,408.91		38497 RESOURCE OFFICER
96	COLUMBIA GAS OF	00000	1434	20231434	INV	06/16/2023	1,489.47		38498 GAS BILL
2934	JACK BAILEY	00000	1432	20231432	INV	06/16/2023	64.46		38499 YEARLY MILEAGE/K G
15	KENTUCKY POWER	00000	1433	20231433	INV	06/16/2023	27,644.43		38500 ELECTRIC BILL-MAY
2652	KIM GRANT	00000	1430	20231430	INV	06/16/2023	564.57		38501 YEARLY MILEAGE/K G
373	LOWE'S HOME CEN	00001	1198	20231198	INV	06/16/2023	555.56		38502 CABLE TIES CEILING
373	LOWE'S HOME CEN	00001	1295	20231295	INV	06/16/2023	91.79		38502 EMERGENCY PO
373	LOWE'S HOME CEN	00001	1294	20231294	INV	06/16/2023	269.87		38502 PHOTOCELLS FOR LIG
857	PNC BANK	00001	1413	20231413	INV	06/16/2023	624.76		38503 PNC MONTHLY- FRYSC
857	PNC BANK	00001	1415	20231415	INV	06/16/2023	1,452.35		38503 PNC MONTHLY- MISC
857	PNC BANK	00001	1414	20231414	INV	06/16/2023	2,515.91		38503 PNC MONTHLY- MISC
3117	QUICKSAND FARMS	00000	1438	20231438	INV	06/16/2023	3,500.00		38504 TURF MANAGEMENT
551	SERVICE OFFICE	00000	52491	20231401	INV	06/16/2023	39.99		38505 PLANNER SALMONS
551	SERVICE OFFICE	00000	52490	20231412	INV	06/16/2023	146.40		38505 CO SUPPLIES/D RIFF
1528	SHERWIN-WILLIAM	00000	701067	20231442	INV	06/16/2023	42.79		38506 REFERENCE PO 20231
565	STATE ELECTRIC	00001	58487	20231370	INV	06/16/2023	100.56		38507 MOTOR CAPACITOR F
3505	TYLER MOUNTAIN	00000	7077982	20231439	INV	06/16/2023	45.65		38508 DISPENSER RENTAL F
1981	VIKING FOOD MAR	00000	1438	20231437	INV	06/16/2023	4,396.23		38509 BUS FUEL MAY
618	WAL-MART/ SAM'S	00001	1441	20231441	INV	06/16/2023	206.75		38510 CREDIT CARD SERVIC

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
618	WAL-MART/ SAM'S	00001	1333	20231333	INV	06/16/2023	677.61	38510	FRYSC STUDENT NEED
618	WAL-MART/ SAM'S	00001	1258	20231258	INV	06/16/2023	580.54	38510	FRYSC AFTER SCHOOL
618	WAL-MART/ SAM'S	00001	14411	20231441	INV	06/16/2023	83.76	38510	CREDIT CARD SERVIC
1830	AT&T MOBILITY	00001	152023-1	20231449	INV	06/22/2023	201.67	38512	PHONE BILL
3026	C&B BLUEPRINT,	00000	160439	20231451	INV	06/22/2023	1,533.25	38513	LOCKER ROOM BLUEPR
686	COLONIAL FOOD S	00000	25144	20231363	INV	06/22/2023	74,990.00	38514	HOME EC UPGRADES
686	COLONIAL FOOD S	00000	31128	20231446	INV	06/22/2023	990.00	38514	SERVICE HOBART Q2
2892	GENERAL SALES	00000	717972	20231431	INV	06/22/2023	17.55	38515	SCRAPERS/BLADES/HS
2892	GENERAL SALES	00000	717963	20231450	INV	06/22/2023	205.22	38515	REFERENCE PO #2023
440	ORIENTAL TRADIN	00000	725042221	20231255	INV	06/22/2023	159.72	38516	CLASSROOM SUPPLIES
455	PERMA-BOUND	00000	1958112-00	20231444	INV	06/22/2023	1,500.75	38517	LIBRARY BOOKS/CES/
1204	PITSCO EDUCATIO	00001	13735	20231417	INV	06/22/2023	339.57	38518	CLASSROOM SUPPLIES
1692	TOM COLLINS	00000	1448	20231448	INV	06/22/2023	179.85	38519	TRAVEL REIMB
CASH ACCOUNT 10			6101				160,576.25	TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: JUNE2023 06/30/2023

DUE DATE: 06/30/2023

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