

ORDERS OF THE TREASURER

DATE: 07/31/2023 WARRANT: JULY2023 AMOUNT: \$ 387,153.75

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: JULY2023 07/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK					
3712	B&C COMMUNICATI	00000	5804764	20231354	INV	07/13/2023	11,540.00		38555 RADIOS/SPED/BECKIE
3374	BLACK DIAMOND	00000	8031	20240036	INV	07/13/2023	200.00		38556 PEST CONTROL
222	BRIDGEPORT EQUI	00001	4758570	20240023	INV	07/13/2023	27.98		38557 MOWER MAINTENANCE
478	CITY OF RACELAN	00000	0028	20240028	INV	07/13/2023	1,904.70		38558 MONTHLY PO / WATER
96	COLUMBIA GAS OF	00000	0020	20240020	INV	07/13/2023	1,229.02		38559 GAS BILL
3484	CULLIGAN	00000	11221535	20240038	INV	07/13/2023	2.70		38560 CO DRINKING WATER
183	FIRST & PEOPLES	00000	0022	20240022	INV	07/13/2023	9,667.89		38561 BOND PAYMENT
183	FIRST & PEOPLES	00000	0021	20240021	INV	07/13/2023	68,366.60		38561 BOND PAYMENT
3717	FIRST NTL BANK	00000	0041	20240041	INV	07/13/2023	581.23		38562 FUEL FOR BUS/SUBUR
2892	GENERAL SALES	00000	718851	20231478	INV	07/13/2023	109.57		38563 REFERENCE PO# 2023
2938	JAMES PENNINGTO	00000	0034	20240034	INV	07/13/2023	75.00		38564 REIMB DOT PHYSICAL
3446	KDMC OCCUPATION	00000	21635	20240037	INV	07/13/2023	80.00		38565 DOT PHYSICAL JAMES
302	KEDC	00000	26503	20240025	INV	07/13/2023	3,222.05		38566 PAYROLL ASSISTANCE
325	KSBA	00001	24-00170	20240026	INV	07/13/2023	4,300.00		38567 KSBA CUSTOM POLICY
3608	KSBA UI	00000	502		INV	07/13/2023	1,383.26		38568 2ND QUARTER 2023
1039	LARRY COLDIRON	00000	0032	20240032	INV	07/13/2023	695.98		38569 TRAVEL EXPENSE - M
1204	PITSCO EDUCATIO	00001	23-000013735		INV	07/13/2023	339.57		38570
551	SERVICE OFFICE	00000	053051	20240030	INV	07/13/2023	281.94		38571 OFFICE SUPPLIES FO
762	SUPER QUIK, INC	00001	7412018	20240031	INV	07/13/2023	657.87		38572 FUEL
581	SUPERIOR OFFICE	00000	336131-61		INV	07/13/2023	3,298.29		38573 SERVICE AGREEMENT/
618	WAL-MART/ SAM'S	00001	13991	20231399	INV	07/13/2023	1,209.01		38574 FRYSC EMERGENCY FA
618	WAL-MART/ SAM'S	00001	1398	20231398	INV	07/13/2023	155.24		38574 FRYSC TRACK AND FI
618	WAL-MART/ SAM'S	00001	1377	20231377	INV	07/13/2023	33.26		38574 LAMINATOR/BILL FAR
3706	WINDSTREAM ENT.	00000	75779361	20240040	INV	07/13/2023	3,633.80		38575 DISTRICT PHONES
1624	WLGC RADIO	00000	16900-1	20240033	INV	07/13/2023	200.00		38576 BASEBALL TOURNAMEN
15	KENTUCKY POWER	00000	0042	20240042	INV	07/17/2023	23,940.47		38578 ELECTRIC BILL-JUNE
857	PNC BANK	00001	0044	20240044	INV	07/17/2023	337.37		38579 PNC MONTHLY- FRYSC
857	PNC BANK	00001	0043	20240043	INV	07/17/2023	1,891.69		38579 PNC MONTHLY- MISC/
1061	ASHLAND MILLING	00000	046655	20240055	INV	07/27/2023	184.00		38580 WEED KILLER FOR DI
2572	BRIAN CHRISTIAN	00000	0093	20240093	INV	07/27/2023	16.96		38581 REIMB- LOWES
222	BRIDGEPORT EQUI	00001	4777689	20240048	INV	07/27/2023	876.59		38582 MAINT ON 3 WHEELER
478	CITY OF RACELAN	00000	128	20240058	INV	07/27/2023	2,408.91		38583 RESOURCE OFFICER
183	FIRST & PEOPLES	00000	0047	20240047	INV	07/27/2023	77,441.25		38584 BOND PAYMENT
3439	FOWLER BELL PLL	00000	0046	20240046	INV	07/27/2023	1,400.00		38585 23-24 IDEA/SECTION
2892	GENERAL SALES	00000	719346	20240095	INV	07/27/2023	146.85		38586 PAPERTOWELS/DOOR S
2510	GINA'S FLOWERS	00000	6898	20240077	INV	07/27/2023	74.95		38587 BEREAVEMENT/H JOSE
2615	JENNIFER WALTER	00000	0045	20240045	INV	07/27/2023	54.99		38588 KEYBOARD & MOUSE R
3172	JONATHAN CHARLE	00000	0097	20240097	INV	07/27/2023	50.00		38589 MONTHLY CELL PHONE
849	KASA	00000	8361	20240067	INV	07/27/2023	487.20		38590 MEMBERSHIP RENEWAL
2340	KYLE RUSSELL	00000	0092	20240092	INV	07/27/2023	50.00		38591 MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	0086	20240086	INV	07/27/2023	120.00		38592 MONTHLY CELL PHONE
3245	LIBERTY MUTUAL	00000	14622519	20240098	INV	07/27/2023	151,741.00		38593 COM. PACKAGE/ BUSI
3031	LISA FARLEY	00000	0096	20240096	INV	07/27/2023	50.00		38594 MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	0094-1	20240094	INV	07/27/2023	50.00		38595 MONTHLY CELL PHONE
3533	MUSIC AND ARTS	00000	037199207	20240082	INV	07/27/2023	9,338.81		38596 MUSIC EQUIPMENT-RE
3648	RIVER BEND GOLF	00000	0083	20240083	INV	07/27/2023	1,600.00		38597 GREEN FEES-BOYS/GI
551	SERVICE OFFICE	00000	053185	20240029	INV	07/27/2023	221.95		38598 PAPER SUPPLY/CENTR

PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
.565	STATE ELECTRIC		00001 16731022	20240052	INV	07/27/2023	687.38	38599	EMERGENCY/OPEN
2212	STEVE HUFFMAN		00000 0091	20240091	INV	07/27/2023	50.00	38600	MONTHLY CELL PHONE
1692	TOM COLLINS		00000 0090	20240090	INV	07/27/2023	50.00	38601	MONTHLY CELL PHONE
3505	TYLER MOUNTAIN		00000 7124961	20240081	INV	07/27/2023	42.14	38602	DISPENSER RENTAL F
1981	VIKING FOOD MAR		00000 03475	20240076	INV	07/27/2023	234.36	38603	BUS FUEL JUNE
1548	WARD'S		00001 88121/2444	20240089	INV	07/27/2023	411.92	38604	FROGS/SHEEP HEART
	CASH ACCOUNT 10		6101				387,153.75		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: JULY2023 07/31/2023

DUE DATE: 07/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
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