

ORDERS OF THE TREASURER

DATE: 09/30/2023 WARRANT: SEPT2023 AMOUNT: \$ 211,780.31

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: SEPT2023 09/30/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK					
3347	3P LEARNING	00000	18177	20240248	INV	09/11/2023	2,795.00	386169	CES
1061	ASHLAND MILLING	00000	0287	20240287	INV	09/11/2023	619.00	386170	WEED KILLER FOR DI
2968	AUTISM PRODUCTS	00000	435230	20240106	INV	09/11/2023	659.79	386171	VARIOUS MANIPULATI
1984	BENEFIT WHOLESA	00000	0273	20240273	INV	09/11/2023	2,711.41	386172	AC UNIT FILTERS -
3026	C&B BLUEPRINT,	00000	159129	20240299	INV	09/11/2023	97.06	386173	FOOTBALL LOCKER RO
3727	CERT ORIENTATIO	00000	0293	20240293	INV	09/11/2023	550.00	386174	VI SVCS/SPED/AUGUS
478	CITY OF RACELAN	00000	0295	20240295	INV	09/11/2023	2,031.18	386175	MONTHLY PO / WATER
478	CITY OF RACELAN	00000	132	20240281	INV	09/11/2023	2,408.91	386175	RESOURCE OFFICER
3484	CULLIGAN	00000	1223331	20240292	INV	09/11/2023	35.80	386176	CO DRINKING WATER
3108	EDWARD TUCKER A	00000	2023-0180	20240300	INV	09/11/2023	6,330.90	386177	REPRODUCTION C&B B
1037	EPES SOFTWARE	00000	0276	20240276	INV	09/11/2023	528.00	386178	EPES SOFTWARE/1YR
2892	GENERAL SALES	00000	720906	20240078	INV	09/11/2023	4,418.00	386179	INDUSTRIAL BATHROO
2510	GINA'S FLOWERS	00000	0288	20240288	INV	09/11/2023	95.00	386180	BEREAVEMENT JILL S
3628	IMAGINE LEARNIN	00000	952041	20240301	INV	09/11/2023	1,000.00	386181	ROBITIFY CLASSROOM
302	KEDC	00000	26700	20240279	INV	09/11/2023	1,360.00	386182	TECH SERVICES
302	KEDC	00000	26701	20240278	INV	09/11/2023	2,680.00	386182	TECH MAINTENANCE
2623	NAPA	00000	273260	20240228	INV	09/11/2023	418.11	386183	DEF FLUID
2547	PROSYS	00000	022-00087789	20240142	INV	09/11/2023	3,730.00	386184	TEACHER WORK STATI
1007	QUILL CORP	00000	3421120	20240170	INV	09/11/2023	523.70	386185	MISC BORDER/HS/M.J
3698	STEVENS LAWN CA	00000	6	20240302	INV	09/11/2023	2,875.00	386187	GRASS MOWING
122	THE INDEPENDENT	00000	0277	20240277	INV	09/11/2023	195.00	386188	AD PUZZLE BOOK
122	THE INDEPENDENT	00000	0120	20240120	INV	09/11/2023	120.00	386188	HIGH SCHOOL FOOTBA
2776	THERMAL EQUIP.	00000	44778	20240290	INV	09/11/2023	19,495.10	386189	REPLACE ROOFTOP UN
2776	THERMAL EQUIP.	00000	44784	20240291	INV	09/11/2023	1,138.40	386189	PREVENTATIVE MAINT
2776	THERMAL EQUIP.	00000	44780	20240289	INV	09/11/2023	2,193.90	386189	REPAIR ROOFTOP UNI
1221	ZENAIDA SMITH	00000	0088	20240088	INV	09/11/2023	122.37	386190	REIMBURSEMENT FOR
3644	ARBITER	00000	0349	20240349	INV	09/18/2023	5,000.00	386191	ARBITER PAY
3653	BROADREACHBOOKS	00000	ARU0347228	20240350	INV	09/18/2023	85.80	386192	JARROD STEPHENS
96	COLUMBIA GAS OF	00000	10734146-001-000-3	20240304	INV	09/18/2023	911.40	386193	GAS BILL
183	FIRST & PEOPLES	00000	0305	20240305	INV	09/18/2023	21,675.43	386194	BOND PAYMENT
2892	GENERAL SALES	00000	421440	20240341	INV	09/18/2023	32.30	386195	MOP DUST HEAD
2892	GENERAL SALES	00000	421441	20240340	INV	09/18/2023	80.13	386195	ERGO BRUSH
1962	GOPHER	00001	IN311484	20240335	INV	09/18/2023	212.69	386196	BELT SEATS
2226	GREENUP FOODFAI	00000	34141014	20240338	INV	09/18/2023	21.77	386197	REFRESHMENTS FOR S
3493	JILL SHERIDAN	00000	0345	20240345	INV	09/18/2023	39.99	386198	TRAVEL EXPENSE
656	KASBO	00001	0328	20240328	INV	09/18/2023	400.00	386199	KASBO- DUSTIN STEP
656	KASBO	00001	0236	20240326	INV	09/18/2023	400.00	386199	KASBO- ASH JOSEPH
656	KASBO	00001	0327	20240327	INV	09/18/2023	400.00	386199	KASBO- NICOLE HEIG
15	KENTUCKY POWER	00000	0303	20240303	INV	09/18/2023	30,799.89	386200	ELECTRIC BILL
327	KENTUCKY STATE	00000	0317	20240317	INV	09/18/2023	500.00	386201	ADMIN OFFICE OF TH
2861	KRISTEN WALLER	00000	0339	20240339	INV	09/18/2023	25.76	386202	DPP MILEAGE - COUR
1039	LARRY COLDIRON	00000	0332	20240332	INV	09/18/2023	318.60	386203	TRAVEL EXPENSE - M
505	R-W HIGH SCHOOL	00000	0318	20240318	INV	09/18/2023	8,000.00	386204	ANNUAL ATHLETIC AL
2218	REPUBLIC SERVIC	00000	0971-006890540	20240337	INV	09/18/2023	1,652.24	386205	TRASH BILL
762	SUPER QUIK, INC	00001	7603572	20240330	INV	09/18/2023	1,227.29	386207	FUEL
762	SUPER QUIK, INC	00001	7721528	20240329	INV	09/18/2023	3,453.30	386207	FUEL
3370	TIMOTHY CRAWFOR	00000	1791	20240343	INV	09/18/2023	168.75	386208	BOARD ATTORNEY SER

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: SEPT2023 09/30/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
1981	VIKING FOOD MAR	00000	038246	20240336	INV	09/18/2023	91.00	386209	BUS FUEL
3633	WEVIDEO INC	00000	CINV5658	20240348	INV	09/18/2023	392.49	386210	WEVIDEO FOR SCHOOL
3706	WINDSTREAM ENT.	00000	75906087	20240351	INV	09/18/2023	3,633.88	386211	DISTRICT PHONES
857	PNC BANK	00001	0352	20240352	INV	09/18/2023	2,448.95	386213	PNC MONTHLY- MISC
857	PNC BANK	00001	0353	20240353	INV	09/18/2023	88.17	386213	MONTHLY TRAVEL MIS
857	PNC BANK	00001	0159	20240159	INV	09/18/2023	716.55	386213	PNC MONTHLY- FRYSC
78	CAROLINA BIOLOG	00000	52278891 RI	20240171	INV	09/22/2023	241.37	386214	CLASSROOM SUPPLIES
3709	DJM ARCHITECTUR	00000	20230301-03	20240391	INV	09/22/2023	1,256.00	386215	FOOTBALL LOCKER RO
3709	DJM ARCHITECTUR	00000	20230301-02	20240390	INV	09/22/2023	1,768.00	386215	FOOTBALL LOCKER RO
1150	EAI	00000	1290427	20240236	INV	09/22/2023	241.37	386216	CLASSROOM SUPPLIES
2268	FOLLETT SCHOOL	00000	1520465	20240231	INV	09/22/2023	3,924.15	386217	Follett Library So
2892	GENERAL SALES	00000	20240378	20240378	INV	09/22/2023	4,605.14	386218	CLEANING SUPPLIES
2892	GENERAL SALES	00000	721440	20240377	INV	09/22/2023	32.30	386218	CLEANING SUPPLIES
2892	GENERAL SALES	00000	720505	20240376	INV	09/22/2023	299.40	386218	CLEANING SUPPLIES
2892	GENERAL SALES	00000	721573	20240375	INV	09/22/2023	126.39	386218	CLEANING SUPPLIES
2892	GENERAL SALES	00000	721299	20240373	INV	09/22/2023	919.30	386218	WATERHOG SQUARES
2892	GENERAL SALES	00000	720850	20240371	INV	09/22/2023	608.40	386218	SOAP BAG SYMMETRY
2892	GENERAL SALES	00000	721784	20240363	INV	09/22/2023	696.42	386218	DEODORIZER MIDDLE
2892	GENERAL SALES	00000	721447	20240365	INV	09/22/2023	264.12	386218	ODOR ELIMINATOR MS
2892	GENERAL SALES	00000	720798	20240372	INV	09/22/2023	1,302.31	386218	CLEANING SUPPLIES
2892	GENERAL SALES	00000	720853	20240369	INV	09/22/2023	49.10	386218	GLASS CLEANER CES
221	GREENUP COUNTY	00000	0354-1	20240354	INV	09/22/2023	8.94	386219	TAX COLLECTION FEE
3562	JERI SPAINHOWER	00000	0347	20240347	INV	09/22/2023	261.93	386220	CLASSROOM SUPPLIES
3013	JULIA MCBRAYER	00000	0342	20240342	INV	09/22/2023	108.00	386222	CES.J MCBRAYER
849	KASA	00000	0385	20240385	INV	09/22/2023	479.00	386223	MEMBERSHIP RENEWAL
3730	LEIGH ANN JOBE	00000	0392	20240392	INV	09/22/2023	1,491.75	386224	BUS TRAINING
363	LIBRARY STORE	00000	651660	20240294	INV	09/22/2023	380.33	386225	BOOK COVERS/PROTEC
363	LIBRARY STORE	00000	0144	20240144	INV	09/22/2023	257.11	386225	CES.J Stephens
373	LOWE'S HOME CEN	00001	0051	20240051	INV	09/22/2023	98.31	386226	SUPPLIES FOR HS
373	LOWE'S HOME CEN	00001	0135	20240135	INV	09/22/2023	85.63	386226	SUPPLIES
373	LOWE'S HOME CEN	00001	0136	20240136	INV	09/22/2023	48.23	386226	SUPPLIES
373	LOWE'S HOME CEN	00001	0134	20240134	INV	09/22/2023	176.54	386226	SUPPLIES
3534	PINEY MOUNTAIN	00000	0169	20240169	INV	09/22/2023	55.00	386227	LEARNING/ WORK STY
1520	SCHOLASTIC CLAS	00001	M7430666 3	20240167	INV	09/22/2023	1,517.63	386228	CLASSROOM MAGAZINE
1854	SCHOOL MATE	00000	000597360	20240179	INV	09/22/2023	267.50	386229	CUSTOM FOLDERS/K R
815	SCHOOL SPECIALT	00001	208132752480	20240065	INV	09/22/2023	232.57	386230	CLASSROOM SUPPLIES
551	SERVICE OFFICE	00000	054541	20240297	INV	09/22/2023	140.95	386231	CLASSROOM SUPPLIES
551	SERVICE OFFICE	00000	054722	20240319	INV	09/22/2023	514.93	386231	OFFICE SUPPLIES CO
551	SERVICE OFFICE	00000	054788	20240322	INV	09/22/2023	63.98	386231	LAMINATING POUCHES
3068	TEACHER DIRECT	00000	2023/8542	20240079	INV	09/22/2023	307.66	386232	CLASSROOM SUPPLIES
1692	TOM COLLINS	00000	0362	20240362	INV	09/22/2023	629.49	386233	TRAVEL REIMB
3505	TYLER MOUNTAIN	00000	7180449	20240380	INV	09/22/2023	24.90	386234	DISPENSER RENTAL F
3729	VENTRIS LEARNIN	00000	20237088	20240381	INV	09/22/2023	160.00	386235	TEACHER MANUAL
3374	BLACK DIAMOND	00000	9120	20240418	INV	09/25/2023	50.00	386236	PEST CONTROL HS
3374	BLACK DIAMOND	00000	9122	20240417	INV	09/25/2023	50.00	386236	PEST CONTROL MONTH
478	CITY OF RACELAN	00000	455	20240455	INV	09/29/2023	50.00	386237	EMERGENCY WATER BI
3731	COMMONWEALTH OF	00000	0421	20240421	INV	09/25/2023	20.00	386238	NOTARY APPLICATION
2392	DOMINIQUE ELLER	00000	0407	20240407	INV	09/25/2023	629.00	386240	REIMBURSEMENT FOR
2892	GENERAL SALES	00000	104	20240104	INV	09/29/2023	86.33	386241	MOTOR SCRUBBER CHA

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: SEPT2023 09/30/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
3172	JONATHON CHARLE	00000	0416	20240416	INV	09/25/2023	50.00	386243	MONTHLY CELL PHONE
302	KEDC	00000	26745	20240425	INV	09/29/2023	1,300.00	386244	HUDL CAMERA HS GYM
302	KEDC	00000	26735	20240424	INV	09/29/2023	500.00	386244	UFLI TRAINING
302	KEDC	00000	26742	20240423	INV	09/29/2023	1,621.68	386244	FINANCIAL CONSULTI
1620	KENWAY DISTRIBU	00000	350532A	20240446	INV	09/29/2023	56.91	386245	AIR & SURFACE SPRA
1620	KENWAY DISTRIBU	00000	350531A	20240445	INV	09/29/2023	56.91	386245	AIR & SURFACE SPRA
325	KSBA	00001	24-00570	20231384	INV	09/25/2023	260.00	386246	S LOPERFIDO/REGIST
2340	KYLE RUSSELL	00000	0406	20240406	INV	09/25/2023	50.00	386247	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	402	20240402	INV	09/29/2023	120.00	386248	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	0414	20240414	INV	09/25/2023	169.42	386249	CES.L.Farley
3031	LISA FARLEY	00000	0413	20240413	INV	09/25/2023	50.00	386249	MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	0412	20240412	INV	09/25/2023	50.00	386250	MONTHLY CELL PHONE
2218	REPUBLIC SERVIC	00000	0971-006911720	20240448	INV	09/29/2023	171.05	386251	TRASH PICK UP JFL
2218	REPUBLIC SERVIC	00000	0971-006911717	20240447	INV	09/29/2023	1,652.24	386251	TRASH BILL
736	ROWAN COUNTY BO	00000	441	20240441	INV	09/29/2023	150.00	386252	DRIVER CDL TEST
1452	SCHOLASTIC BOOK	00001	M7430666 3	20240444	INV	09/29/2023	1,517.63	386253	STORY WORKS DIGITA
551	SERVICE OFFICE	00000	054886	20240323	INV	09/25/2023	394.00	386254	LETTERHEAD ENVELOP
551	SERVICE OFFICE	00000	054999	20240428	INV	09/29/2023	69.99	386254	OFFICE SUPPLIES CE
551	SERVICE OFFICE	00000	054022	20240160	INV	09/29/2023	218.93	386254	TICKETS/SIGHT SAVE
2212	STEVE HUFFMAN	00000	0405	20240405	INV	09/25/2023	50.00	386255	MONTHLY CELL PHONE
762	SUPER QUIK, INC	00001	7508347	20240396	INV	09/25/2023	1,325.18	386256	FUEL
3068	TEACHER DIRECT	00000	2023/3918	20240415	INV	09/25/2023	278.64	386257	CES ASHLEY ROAR
3068	TEACHER DIRECT	00000	2023/12593	20240379	INV	09/29/2023	97.80	386257	CES.M.JOHNSON
122	THE INDEPENDENT	00000	422	20240422	INV	09/29/2023	363.40	386258	PUBLIC NOTICE/ FIN
2776	THERMAL EQUIP.	00000	45248	20240411	INV	09/25/2023	20,666.58	386260	VRV DOWN
2776	THERMAL EQUIP.	00000	45250	20240410	INV	09/25/2023	2,768.75	386260	GYM LOBBY UNITS DO
2776	THERMAL EQUIP.	00000	45160	20240409	INV	09/25/2023	2,210.62	386260	SERVICES AT CES
1692	TOM COLLINS	00000	0404	20240404	INV	09/25/2023	50.00	386262	MONTHLY CELL PHONE
618	WAL-MART/ SAM'S	00001	456	20240456	INV	09/29/2023	89.90	386263	KEY BOARDS
618	WAL-MART/ SAM'S	00001	440	20240440	INV	09/29/2023	89.76	386263	FINANCE CHARGE
618	WAL-MART/ SAM'S	00001	439	20240439	INV	09/29/2023	54.90	386263	HIGH ATTENDANCE DA
618	WAL-MART/ SAM'S	00001	438	20240438	INV	09/29/2023	447.50	386263	FRYSC STUDENT NEED
618	WAL-MART/ SAM'S	00001	437	20240437	INV	09/29/2023	85.72	386263	FRYSC AFTER SCHOOL
618	WAL-MART/ SAM'S	00001	436	20240436	INV	09/29/2023	322.89	386263	FRYSC AFTER SCHOOL
618	WAL-MART/ SAM'S	00001	435	20240435	INV	09/29/2023	262.20	386263	FRYSC AFTER SCHOOL
618	WAL-MART/ SAM'S	00001	434	20240434	INV	09/29/2023	445.63	386263	FRYSC STUDENT NEED
618	WAL-MART/ SAM'S	00001	433	20240433	INV	09/29/2023	733.48	386263	FRYSC STUDENT NEED
618	WAL-MART/ SAM'S	00001	432	20240432	INV	09/29/2023	1,063.26	386263	FRYSC STUDENT NEED
618	WAL-MART/ SAM'S	00001	431	20240431	INV	09/29/2023	313.89	386263	FRYSC STUDENT NEED
618	WAL-MART/ SAM'S	00001	430	20240430	INV	09/29/2023	1,219.25	386263	FRYSC STUDENT NEED
618	WAL-MART/ SAM'S	00001	429	20240429	INV	09/29/2023	250.85	386263	FRYSC AFTER SCHOOL
618	WAL-MART/ SAM'S	00001	325	20240325	INV	09/29/2023	95.86	386263	TASK BOXES/SPED/MS
640	WORTHINGTON WAT	00000	0395	20240395	INV	09/25/2023	100.00	386264	FRYSC: WORTHINGT
3528	XTREME PRESSURE	00000	543	20240420	INV	09/29/2023	1,749.00	386265	PRESSURE WASH FOOT
CASH ACCOUNT	10	6101					210,031.31		TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: SEPT2023 09/30/2023

DUE DATE: 09/30/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3528 DANA LEWIS							
1 0201987	0439		00000 20240346	INV	09/18/2023	000543	
			BLDG OP BD	REP & MAIN		1,749.00	
			Invoice Net			1,749.00	
						CHECK TOTAL	1,749.00

1 INVOICES						WARRANT TOTAL	1,749.00
						CASH ACCOUNT BALANCE	1,735,499.49

WARRANT SUMMARY

WARRANT: SEPT2023 09/30/2023

DUE DATE: 09/30/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0201987 RWHS BILDING OPER/ 1	-020-2610-409-30-0439 -	OTHER REPAIRS & MAINTENANCE	1,749.00
		FUND TOTAL	1,749.00
CASH ACCOUNT 10 6101	BALANCE 1,735,499.49		
		WARRANT SUMMARY TOTAL	1,749.00
		GRAND TOTAL	211,780.31

** END OF REPORT - Generated by Ashleigh Markwell **