

ORDERS OF THE TREASURER

DATE: 11/30/2023 WARRANT: NOV2023 AMOUNT: \$ 1,026,906.55

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: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|------------------|-----------------|-------|-----------------|----------|------|--------------|-----------|-------|--------------------|
| CASH ACCOUNT: 10 | | | 6101 | | | CASH IN BANK | | | |
| 3374 | BLACK DIAMOND | 00000 | 7005 | 20230507 | INV | 11/04/2022 | 50.00 | 37315 | PEST CONTROL |
| 3374 | BLACK DIAMOND | 00000 | 7006 | 20230507 | INV | 11/04/2022 | 50.00 | 37315 | PEST CONTROL |
| 3374 | BLACK DIAMOND | 00000 | 7007 | 20230507 | INV | 11/04/2022 | 50.00 | 37315 | PEST CONTROL |
| 3374 | BLACK DIAMOND | 00000 | 0587 | 20230507 | INV | 11/04/2022 | 150.00 | 37315 | PEST CONTROL |
| 2025 | D.T.'S EXCAVATI | 00000 | 6663 | 20230481 | INV | 11/04/2022 | 24,000.00 | 37316 | DISTRICT GROUNDS M |
| 2025 | D.T.'S EXCAVATI | 00000 | 6561 | 20230481 | INV | 11/04/2022 | 72.00 | 37316 | DISTRICT GROUNDS M |
| 2634 | DAVID GRUBB PLU | 00000 | 819 | 20230506 | INV | 11/04/2022 | 1,315.02 | 37317 | PLUMBING WORK DONE |
| 2634 | DAVID GRUBB PLU | 00000 | 818 | 20230506 | INV | 11/04/2022 | 610.98 | 37317 | PLUMBING WORK DONE |
| 2634 | DAVID GRUBB PLU | 00000 | 817 | 20230506 | INV | 11/04/2022 | 1,763.63 | 37317 | PLUMBING WORK DONE |
| 2705 | JOHN CLARK OIL | 00000 | 0460 | 20230460 | INV | 11/04/2022 | 7,174.05 | 37318 | FUEL BILL |
| 3529 | KPPA | 00000 | 0468 | 20230468 | INV | 11/04/2022 | 2,291.59 | 37319 | REBA STAPLETON-EMP |
| 3413 | RIVERSIDE ASSES | 00000 | 86834 | 20230387 | INV | 11/04/2022 | 180.00 | 37320 | RIVERSIDE SCORE AC |
| 1692 | TOM COLLINS | 00000 | 0479-1 | 20230479 | INV | 11/04/2022 | 144.44 | 37321 | REIMB FOR AD MILEA |
| 1692 | TOM COLLINS | 00000 | 0479-2 | 20230479 | INV | 11/04/2022 | 115.00 | 37321 | REIMB FOR AD MILEA |
| 71 | CAMPBELL ELEMEN | 00000 | 0169 | 20230169 | INV | 11/08/2022 | 143.74 | 37322 | Julia McBrayer |
| 71 | CAMPBELL ELEMEN | 00000 | 0212 | 20230212 | INV | 11/08/2022 | 657.43 | 37322 | Stethoscope, otosc |
| 71 | CAMPBELL ELEMEN | 00000 | 0213 | 20230213 | INV | 11/08/2022 | 187.61 | 37322 | CES..JUJUANA |
| 71 | CAMPBELL ELEMEN | 00000 | 0250 | 20230250 | INV | 11/08/2022 | 53.41 | 37322 | ANGELA BLAKE |
| 71 | CAMPBELL ELEMEN | 00000 | 0276 | 20230276 | INV | 11/08/2022 | 137.79 | 37322 | Jarrold Stephens |
| 71 | CAMPBELL ELEMEN | 00000 | 0264 | 20230264 | INV | 11/08/2022 | 21.18 | 37322 | LACY LEWIS |
| 71 | CAMPBELL ELEMEN | 00000 | 0277 | 20230277 | INV | 11/08/2022 | 343.53 | 37322 | Teresa Smith |
| 71 | CAMPBELL ELEMEN | 00000 | 0316 | 20230316 | INV | 11/08/2022 | 62.41 | 37322 | Mikayla Bonzo |
| 71 | CAMPBELL ELEMEN | 00000 | 0265 | 20230265 | INV | 11/08/2022 | 146.14 | 37322 | JANA CHURCH |
| 71 | CAMPBELL ELEMEN | 00000 | 0315 | 20230315 | INV | 11/08/2022 | 434.44 | 37322 | CES |
| 71 | CAMPBELL ELEMEN | 00000 | 0249 | 20230249 | INV | 11/08/2022 | 227.72 | 37322 | Stephanie Powers |
| 869 | COUNCIL FOR EXC | 00000 | YKRWLX40 | 20230505 | INV | 11/08/2022 | 130.00 | 37323 | REG FOR KY COUNCI |
| 869 | COUNCIL FOR EXC | 00000 | OPLM0KKA | 20230505 | INV | 11/08/2022 | 130.00 | 37323 | REG FOR KY COUNCI |
| 1971 | EAST KENTUCKY P | 00000 | 861 | 20230480 | INV | 11/08/2022 | 2,200.00 | 37324 | PSYCHOEDUCATIONAL |
| 2312 | EDMENTUM | 00001 | INV193700 | 20230184 | INV | 11/08/2022 | 1,690.20 | 37325 | READING EGGS/TITLE |
| 3108 | EDWARD TUCKER A | 00000 | 2022-0461 | 20230531 | INV | 11/08/2022 | 931.00 | 37326 | CES RESTROOM RENOV |
| 3108 | EDWARD TUCKER A | 00000 | 2021-0532 | 20230531 | INV | 11/08/2022 | 1,198.70 | 37326 | CES RESTROOM RENOV |
| 3108 | EDWARD TUCKER A | 00000 | 2021-0551 | 20230532 | INV | 11/08/2022 | 12,495.00 | 37326 | HEALTH AND WELLNWS |
| 3108 | EDWARD TUCKER A | 00000 | 2021-0550 | 20230532 | INV | 11/08/2022 | 17,702.25 | 37326 | HEALTH AND WELLNWS |
| 3108 | EDWARD TUCKER A | 00000 | 2022-0462 | 20230532 | INV | 11/08/2022 | 4,935.50 | 37326 | HEALTH AND WELLNWS |
| 1853 | GRAYSON SPEECH | 00000 | 0458 | 20230458 | INV | 11/08/2022 | 2,857.75 | 37327 | OT SVCS/SEPTEMBER |
| 221 | GREENUP COUNTY | 00000 | 0492 | 20230492 | INV | 11/08/2022 | 30,079.02 | 37328 | TAX COLLECTION FEE |
| 3172 | JONATHON CHARLE | 00000 | 533 | 20230533 | INV | 11/08/2022 | 50.00 | 37329 | MONTHLY CELL PHONE |
| 15 | KENTUCKY POWER | 00000 | 032-560-068-3-8 | 20230508 | INV | 11/08/2022 | 100.00 | 37330 | *FRYSC* - 100 PAID |
| 15 | KENTUCKY POWER | 00000 | 0522CO | 20230522 | INV | 11/08/2022 | 3,081.58 | 37330 | POWER BILL |
| 15 | KENTUCKY POWER | 00000 | 0522BG | 20230522 | INV | 11/08/2022 | 127.18 | 37330 | POWER BILL |
| 15 | KENTUCKY POWER | 00000 | 0522CE | 20230522 | INV | 11/08/2022 | 6,551.78 | 37330 | POWER BILL |
| 15 | KENTUCKY POWER | 00000 | 0522HS | 20230522 | INV | 11/08/2022 | 17,713.61 | 37330 | POWER BILL |
| 15 | KENTUCKY POWER | 00000 | 0522MS | 20230522 | INV | 11/08/2022 | 10,526.41 | 37330 | POWER BILL |
| 2340 | KYLE RUSSELL | 00000 | 527 | 20230527 | INV | 11/08/2022 | 50.00 | 37331 | MONTHLY CELL PHONE |
| 1039 | LARRY COLDIRON | 00000 | 524CP | 20230524 | INV | 11/08/2022 | 120.00 | 37332 | MONTHLY CELL PHONE |
| 1039 | LARRY COLDIRON | 00000 | 524MI | 20230524 | INV | 11/08/2022 | 391.00 | 37332 | MONTHLY CELL PHONE |
| 3031 | LISA FARLEY | 00000 | 530 | 20230530 | INV | 11/08/2022 | 50.00 | 37333 | MONTHLY CELL PHONE |

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|--------|-----------------|-------|--------------|----------|------|------------|----------|-------|--------------------|
| 2821 | LONNIE COOK, JR | 00000 | 528 | 20230528 | INV | 11/08/2022 | 50.00 | 37334 | MONTHLY CELL PHONE |
| 187 | POSTMASTER | 00000 | 0490 | 20230490 | INV | 11/08/2022 | 120.00 | 37335 | POSTAGE STAMPS/K G |
| 3509 | REMIND 101, INC | 00000 | Q57727 | 20230498 | INV | 11/08/2022 | 4,537.50 | 37336 | SUBSCRIPTION RENEW |
| 3556 | REV ROBOTICS | 00000 | 107104 | 20230486 | INV | 11/08/2022 | 235.94 | 37337 | ROBOTICS CLASS SUP |
| 3656 | ROBBY LOGAN | 00000 | 0529 | 20230529 | INV | 11/08/2022 | 100.00 | 37338 | REIMB FOR BUS FUEL |
| 551 | SERVICE OFFICE | 00000 | 45775 | 20230278 | INV | 11/08/2022 | 188.00 | 37339 | OFFICE SUPPLIES/SU |
| 551 | SERVICE OFFICE | 00000 | 46271 | 20230345 | INV | 11/08/2022 | 427.88 | 37339 | CO OFFICE SUPPLIES |
| 551 | SERVICE OFFICE | 00000 | 045011 | 20230178 | INV | 11/09/2022 | 202.89 | 37339 | CLASSROOM SUPPLIES |
| 551 | SERVICE OFFICE | 00000 | 045012 | 20230177 | INV | 11/09/2022 | 480.00 | 37339 | CHAIR/HS/J.BRYAN |
| 551 | SERVICE OFFICE | 00000 | 45555 | 20230133 | INV | 11/09/2022 | 719.85 | 37339 | COPY PAPER/HS/T.CO |
| 551 | SERVICE OFFICE | 00000 | 44629 | 20230132 | INV | 11/09/2022 | 111.94 | 37339 | PENS/PAPER CLIPS/H |
| 551 | SERVICE OFFICE | 00000 | 44562 | 20230105 | INV | 11/09/2022 | 652.62 | 37339 | OFFICE SUPPLIES/K |
| 551 | SERVICE OFFICE | 00000 | 44584 | 20230105 | INV | 11/09/2022 | 3.69 | 37339 | OFFICE SUPPLIES/K |
| 551 | SERVICE OFFICE | 00000 | 44942 | 20230076 | INV | 11/09/2022 | 197.00 | 37339 | LETTERHEAD ENVELOP |
| 551 | SERVICE OFFICE | 00000 | 044371 | 20230077 | INV | 11/09/2022 | 1,174.75 | 37339 | WHITE COPY PAPER/K |
| 551 | SERVICE OFFICE | 00000 | 44447 | 20230133 | INV | 11/09/2022 | 26.99 | 37339 | COPY PAPER/HS/T.CO |
| 551 | SERVICE OFFICE | 00000 | 44694 | 20230133 | INV | 11/09/2022 | 29.98 | 37339 | COPY PAPER/HS/T.CO |
| 551 | SERVICE OFFICE | 00000 | 45120 | 20230215 | INV | 11/09/2022 | 255.81 | 37339 | CLASSROOM SUPPLIES |
| 551 | SERVICE OFFICE | 00000 | 45390 | 20230215 | INV | 11/09/2022 | 41.35 | 37339 | CLASSROOM SUPPLIES |
| 551 | SERVICE OFFICE | 00000 | 43668 | 20230516 | INV | 11/09/2022 | 160.00 | 37339 | CES OFFICE SUPPLIE |
| 551 | SERVICE OFFICE | 00000 | 045775 | 20230223 | INV | 11/09/2022 | 188.96 | 37339 | CO OFFICE SUPPLIES |
| 551 | SERVICE OFFICE | 00000 | 045280 | 20230223 | INV | 11/09/2022 | 506.08 | 37339 | CO OFFICE SUPPLIES |
| 551 | SERVICE OFFICE | 00000 | 044133 | 20230223 | INV | 11/09/2022 | 405.95 | 37339 | CO OFFICE SUPPLIES |
| 2212 | STEVE HUFFMAN | 00000 | 526 | 20230526 | INV | 11/08/2022 | 50.00 | 37340 | MONTHLY CELL PHONE |
| 1692 | TOM COLLINS | 00000 | 525 | 20230525 | INV | 11/08/2022 | 50.00 | 37341 | MONTHLY CELL PHONE |
| 11 | WINDSTREAM | 00001 | 75144379 | 20230521 | INV | 11/08/2022 | 1,674.30 | 37342 | NEW DIST PHONE BIL |
| 78 | CAROLINA BIOLOG | 00000 | 51878238 RI | 20230195 | INV | 11/14/2022 | 4,508.65 | 37343 | SCIENCE LAB SUPPLI |
| 78 | CAROLINA BIOLOG | 00000 | 51875428 RI | 20230195 | INV | 11/14/2022 | 86.75 | 37343 | SCIENCE LAB SUPPLI |
| 3539 | GENERATION GENI | 00000 | GG128574-R1 | 20230112 | INV | 11/14/2022 | 995.00 | 37344 | SCIENCE LICENSE/L |
| 3628 | IMAGINE LEARNIN | 00000 | INV-0108 | 20230158 | INV | 11/14/2022 | 795.00 | 37345 | ROBOTIFY LICENSE/J |
| 2615 | JENNIFER WALTER | 00000 | 4313 | 20230523 | INV | 11/14/2022 | 7,688.50 | 37346 | REIMB FOR PIE PEDD |
| 1520 | SCHOLASTIC CLAS | 00001 | M7301160 | 20230107 | INV | 11/14/2022 | 3,181.53 | 37347 | STORYWORKS AND SCO |
| 1854 | SCHOOL MATE | 00000 | INV000573969 | 20230270 | INV | 11/14/2022 | 918.75 | 37348 | SCHOOL PLANNERS/S |
| 551 | SERVICE OFFICE | 00000 | 046570 | 20230405 | INV | 11/14/2022 | 1,409.70 | 37349 | WHITE COPY PAPER/K |
| 551 | SERVICE OFFICE | 00000 | 046716 | 20230449 | INV | 11/14/2022 | 549.28 | 37349 | OFFICE SUPPLIES/K |
| 551 | SERVICE OFFICE | 00000 | 046569 | 20230406 | INV | 11/14/2022 | 903.40 | 37349 | ELECTRIC PENCIL SH |
| 551 | SERVICE OFFICE | 00000 | 45776 | 20230267 | INV | 11/14/2022 | 111.30 | 37349 | CLASSROOM SUPPLIES |
| 551 | SERVICE OFFICE | 00000 | 045521 | 20230245 | INV | 11/14/2022 | 131.00 | 37349 | ENVELOPES/HS/M.ROG |
| 551 | SERVICE OFFICE | 00000 | 045505 | 20230245 | INV | 11/14/2022 | 143.00 | 37349 | ENVELOPES/HS/M.ROG |
| 551 | SERVICE OFFICE | 00000 | 044585 | 20230245 | INV | 11/14/2022 | 48.99 | 37349 | ENVELOPES/HS/M.ROG |
| 551 | SERVICE OFFICE | 00000 | 044850 | 20230245 | INV | 11/14/2022 | 28.99 | 37349 | ENVELOPES/HS/M.ROG |
| 551 | SERVICE OFFICE | 00000 | 0455641 | 20230245 | INV | 11/14/2022 | 18.50 | 37349 | ENVELOPES/HS/M.ROG |
| 3643 | UNDERWOOD DISTR | 00000 | 52121 | 20230388 | INV | 11/14/2022 | 408.84 | 37350 | SCIENTIFIC CALCULA |
| 1954 | ANDREA COLDIRON | 00000 | 0547 | 20230547 | INV | 11/16/2022 | 108.56 | 37351 | MILEAGE REIMB TO L |
| 478 | CITY OF RACELAN | 00000 | 0544CO | 20230544 | INV | 11/16/2022 | 515.82 | 37352 | WATER BILL |
| 478 | CITY OF RACELAN | 00000 | 0544CE | 20230544 | INV | 11/16/2022 | 759.91 | 37352 | WATER BILL |
| 478 | CITY OF RACELAN | 00000 | 0544HS | 20230544 | INV | 11/16/2022 | 1,031.74 | 37352 | WATER BILL |
| 478 | CITY OF RACELAN | 00000 | 0544MS | 20230544 | INV | 11/16/2022 | 243.50 | 37352 | WATER BILL |
| 1853 | GRAYSON SPEECH | 00000 | 0546 | 20230546 | INV | 11/16/2022 | 3,110.75 | 37353 | OT SVCS/SPED/OCTOB |

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|--------|-----------------|-------|-----------|----------|------|------------|-----------|-------|----------------------|
| 3657 | RELIABLE HEATIN | 00000 | 1695 | 20230549 | INV | 11/16/2022 | 28,698.79 | 37354 | HEATING AND AIR IN |
| 533 | SAM'S WHOLESALE | 00001 | 545 | 20230545 | INV | 11/16/2022 | 50.00 | 37355 | SAM'S MEMBERSHIP |
| 2176 | SECURITY CONSUL | 00000 | 2022022 | 20230548 | INV | 11/16/2022 | 4,181.68 | 37356 | SECURITY CAMERA AN |
| 2176 | SECURITY CONSUL | 00000 | 2021871 | 20230548 | INV | 11/16/2022 | 1,080.00 | 37356 | SECURITY CAMERA AN |
| 2176 | SECURITY CONSUL | 00000 | 2022079 | 20230548 | INV | 11/16/2022 | 10,842.77 | 37356 | SECURITY CAMERA AN |
| 3635 | STRAYDOG STRENG | 00000 | 455525 | 20230259 | INV | 11/16/2022 | 11,650.01 | 37357 | MIDDLE SCHOOL FLOO |
| 3635 | STRAYDOG STRENG | 00000 | 455524 | 20230258 | INV | 11/16/2022 | 35,250.00 | 37357 | WEIGHT TRAINING EQUI |
| 2392 | DOMINIQUE ELLER | 00000 | 0419 | 20230419 | INV | 11/18/2022 | 75.00 | 37358 | REIMBURSEMENT FOR |
| 3599 | JANA CHURCH | 00000 | 0551 | 20230551 | INV | 11/18/2022 | 82.80 | 37359 | TRAVEL REIMB. - TE |
| 3658 | LINE X | 00000 | 0891 | 20230511 | INV | 11/18/2022 | 951.60 | 37360 | FLOOR MATS FOR NEW |
| 3632 | MIRANDA NEWLAND | 00000 | 0552 | 20230552 | INV | 11/18/2022 | 24.45 | 37361 | MILEAGE REIMB - HO |
| 857 | PNC BANK | 00001 | 86582634 | 20230396 | INV | 11/18/2022 | 20.00 | 37362 | CAN REPORT/ONE (1) |
| 857 | PNC BANK | 00001 | 0381-1 | 20230380 | INV | 11/18/2022 | 51.25 | 37362 | COACHES/BACKGROUND |
| 857 | PNC BANK | 00001 | 0381-2 | 20230380 | INV | 11/18/2022 | 51.25 | 37362 | COACHES/BACKGROUND |
| 857 | PNC BANK | 00001 | 20230382 | 20230382 | INV | 11/18/2022 | 30.00 | 37362 | CAN REPORTS/THREE |
| 857 | PNC BANK | 00001 | 86103784 | 20230354 | INV | 11/18/2022 | 10.00 | 37362 | CAN REPORT/VOLUNTE |
| 857 | PNC BANK | 00001 | 023316 | 20230355 | INV | 11/18/2022 | 133.94 | 37362 | **FRYSC** FAMILY E |
| 857 | PNC BANK | 00001 | 014752 | 20230393 | INV | 11/18/2022 | 241.24 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 029768 | 20230393 | INV | 11/18/2022 | 143.77 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 03931 | 20230393 | INV | 11/18/2022 | 110.00 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 03932 | 20230393 | INV | 11/18/2022 | 66.95 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 03933 | 20230393 | INV | 11/18/2022 | 100.00 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 862671 | 20230393 | INV | 11/18/2022 | 70.75 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 758457 | 20230393 | INV | 11/18/2022 | 130.00 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 029207 | 20230393 | INV | 11/18/2022 | 175.41 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 028054 | 20230393 | INV | 11/18/2022 | 81.41 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 028740 | 20230393 | INV | 11/18/2022 | 20.00 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 028415 | 20230393 | INV | 11/18/2022 | 129.94 | 37362 | DIST CHARGES |
| 857 | PNC BANK | 00001 | 0393 | 20230393 | INV | 11/18/2022 | 61.71 | 37362 | DIST CHARGES |
| 1148 | REBECCA CLERE | 00000 | 0550 | 20230550 | INV | 11/18/2022 | 737.64 | 37363 | TRAVEL REIMB. - KA |
| 3374 | BLACK DIAMOND | 00000 | 6605 | 20230573 | INV | 11/22/2022 | 50.00 | 37364 | PEST CONTROL |
| 3374 | BLACK DIAMOND | 00000 | 6606 | 20230573 | INV | 11/22/2022 | 50.00 | 37364 | PEST CONTROL |
| 3374 | BLACK DIAMOND | 00000 | 6607 | 20230573 | INV | 11/22/2022 | 50.00 | 37364 | PEST CONTROL |
| 687 | BLICK ART MATER | 00001 | 9454035 | 20230410 | INV | 11/22/2022 | 598.11 | 37365 | CLASSROOM ART SUPP |
| 103 | CDWG, INC | 00001 | DH62386 | 20230288 | INV | 11/22/2022 | 381.18 | 37366 | TONER - S. HUFFMAN |
| 103 | CDWG, INC | 00001 | 20230425 | 20230288 | INV | 11/22/2022 | 1,753.67 | 37366 | TONER - S. HUFFMAN |
| 478 | CITY OF RACELAN | 00000 | 109 | 20230559 | INV | 11/22/2022 | 1,529.92 | 37367 | RESOURCE OFFICER |
| 96 | COLUMBIA GAS OF | 00000 | 0556HS | 20230556 | INV | 11/22/2022 | 197.90 | 37368 | GAS BILL |
| 96 | COLUMBIA GAS OF | 00000 | 0556CE | 20230556 | INV | 11/22/2022 | 916.61 | 37368 | GAS BILL |
| 96 | COLUMBIA GAS OF | 00000 | 0556CO | 20230556 | INV | 11/22/2022 | 47.06 | 37368 | GAS BILL |
| 102 | COMPUTER DISCOU | 00001 | DR71423 | 20230401 | INV | 11/22/2022 | 381.18 | 37369 | INK CARTRIDGES/HS/ |
| 102 | COMPUTER DISCOU | 00001 | DR79844 | 20230401 | INV | 11/22/2022 | 110.00 | 37369 | INK CARTRIDGES/HS/ |
| 3484 | CULLIGAN | 00000 | 575 | 20230575 | INV | 11/22/2022 | 38.95 | 37370 | CO DRINKING WATER |
| 3108 | EDWARD TUCKER A | 00000 | 2022-0500 | 20230570 | INV | 11/22/2022 | 1,174.36 | 37371 | CES RESTROOM RENOV |
| 3108 | EDWARD TUCKER A | 00000 | 2022-0507 | 20230569 | INV | 11/22/2022 | 6,664.37 | 37371 | HEALTH AND WELLNWS |
| 3399 | ESGI SOFTWARE | 00000 | ESGI42670 | 20230466 | INV | 11/22/2022 | 235.00 | 37372 | CES.C SALMONS |
| 3399 | ESGI SOFTWARE | 00000 | ESGI42636 | 20230427 | INV | 11/22/2022 | 235.00 | 37372 | CES...kelli Thomps |
| 3399 | ESGI SOFTWARE | 00000 | ESGI42671 | 20230467 | INV | 11/22/2022 | 235.00 | 37372 | CES..M FARLEY |
| 2892 | GENERAL SALES | 00000 | 708886 | 20230461 | INV | 11/22/2022 | 2,623.16 | 37373 | CES..T Smith |

PREPAID INVOICE LIST

WARRANT: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|--------|-----------------|-------|----------------|----------|------|------------|------------|-------|--------------------|
| 2892 | GENERAL SALES | 00000 | 70888 | 20230482 | INV | 11/22/2022 | 1,828.57 | 37373 | TOWELS/T.PAPER/GLO |
| 2510 | GINA'S FLOWERS | 00000 | 6514 | 20230322 | INV | 11/22/2022 | 149.90 | 37374 | BEREAVEMENT/J HIEN |
| 1621 | GIOVANNI'S PIZZ | 00000 | 3697688 | 20230357 | INV | 11/22/2022 | 102.40 | 37375 | CES |
| 3637 | HEGGERTY | 00000 | 242079 | 20230469 | INV | 11/22/2022 | 89.00 | 37376 | CES..C Sa1mons |
| 2975 | HOUGHTON MIFFLI | 00000 | 955735453 | 20230568 | INV | 11/22/2022 | 1,871.10 | 37377 | GO MATH TEXTBOOKS |
| 2975 | HOUGHTON MIFFLI | 00000 | 955728580 | 20230568 | INV | 11/22/2022 | 1,559.25 | 37377 | GO MATH TEXTBOOKS |
| 3293 | KIRKLAND'S LOCK | 00000 | 0572 | 20230572 | INV | 11/22/2022 | 9,442.50 | 37378 | REPLACE LOCKS ON A |
| 3245 | LIBERTY MUTUAL | 00000 | 14406744 | 20230571 | INV | 11/22/2022 | 223.00 | 37379 | INSURANCE PREMIUM |
| 3245 | LIBERTY MUTUAL | 00000 | 14412553 | 20230571 | INV | 11/22/2022 | 9,192.00 | 37379 | INSURANCE PREMIUM |
| 3031 | LISA FARLEY | 00000 | 0514 | 20230514 | INV | 11/22/2022 | 444.64 | 37380 | TRAVEL REIMB - TRA |
| 1592 | LITTLE CAESAR'S | 00000 | 52 | 20230383 | INV | 11/22/2022 | 165.66 | 37381 | FRYSC - CES FAMILY |
| 2218 | REPUBLIC SERVIC | 00000 | 0971-006678311 | 20230566 | INV | 11/22/2022 | 217.75 | 37382 | TRASH BILL |
| 2218 | REPUBLIC SERVIC | 00000 | 0971-006678307 | 20230566 | INV | 11/22/2022 | 3,038.64 | 37382 | TRASH BILL |
| 3618 | SPORTSCAPES CON | 00000 | 0577 | 20230577 | INV | 11/22/2022 | 22,704.00 | 37383 | PAY APP 6 - STADIU |
| 572 | SUBWAY | 00001 | 2223-1636 | 20230560 | INV | 11/22/2022 | 202.36 | 37384 | FOOTBALL TEAM BANQ |
| 3394 | TEACHER SYNERGY | 00000 | 0465 | 20230465 | INV | 11/28/2022 | 4,400.00 | 37385 | TPT 1 YR SUBSCRIPT |
| 3505 | TYLER MOUNTAIN | 00000 | 7892526 | 20230576 | INV | 11/22/2022 | 98.52 | 37386 | DISPENSER RENTAL F |
| 3505 | TYLER MOUNTAIN | 00000 | 7902143 | 20230576 | INV | 11/22/2022 | 142.27 | 37386 | DISPENSER RENTAL F |
| 3505 | TYLER MOUNTAIN | 00000 | 7913115 | 20230576 | INV | 11/22/2022 | 42.14 | 37386 | DISPENSER RENTAL F |
| 11 | WINDSTREAM | 00001 | 75240098 | 20230553 | INV | 11/22/2022 | 3,373.69 | 37387 | NEW DIST PHONE BIL |
| 3639 | WISCONSIN CENTE | 00000 | 44717 | 20230369 | INV | 11/22/2022 | 84.00 | 37388 | KINDERGARTEN ESL S |
| 183 | FIRST & PEOPLES | 00000 | 0443-2 | 20230443 | INV | 11/30/2022 | 10,710.00 | 37389 | BOND PAYMENT |
| 183 | FIRST & PEOPLES | 00000 | 0443-1 | 20230443 | INV | 11/30/2022 | 3,234.29 | 37389 | BOND PAYMENT |
| 350 | KY STATE TREASU | 00000 | 0583 | 20230583 | INV | 11/30/2022 | 220,400.00 | 37390 | REFUND TO KDE FOR |
| 3660 | ACTIVE INTERNET | 00000 | INV040680 | 20230592 | INV | 12/01/2022 | 3,800.00 | 37391 | FINALSITE/SOCIAL M |
| 3659 | AVID HOTEL LEXI | 00000 | 9002 | 20230591 | INV | 12/01/2022 | 3,153.60 | 37392 | FOOTBALL HOTEL STA |
| 2892 | GENERAL SALES | 00000 | 708881 | 20230425 | INV | 12/01/2022 | 1,753.67 | 37393 | CLEANING SUPPLIES/ |
| 2576 | JMK ELECTRIC CO | 00000 | 222582-1 | 20230515 | INV | 12/01/2022 | 2,150.00 | 37394 | FOOTBALL FIELD LIG |
| 2576 | JMK ELECTRIC CO | 00000 | 222565-1 | 20230515 | INV | 12/01/2022 | 412.00 | 37394 | FOOTBALL FIELD LIG |
| 2705 | JOHN CLARK OIL | 00000 | 0555 | 20230555 | INV | 12/01/2022 | 8,056.40 | 37395 | FUEL BILL FOR BUSE |
| 3446 | KDMC OCCUPATION | 00000 | 20837 | 20230574 | INV | 12/01/2022 | 75.00 | 37396 | DRUG SCREENING / D |
| 15 | KENTUCKY POWER | 00000 | 0554CO | 20230554 | INV | 12/01/2022 | 2,369.04 | 37397 | POWER BILL |
| 15 | KENTUCKY POWER | 00000 | 0554CE | 20230554 | INV | 12/01/2022 | 6,031.18 | 37397 | POWER BILL |
| 15 | KENTUCKY POWER | 00000 | 0554BG | 20230554 | INV | 12/01/2022 | 186.33 | 37397 | POWER BILL |
| 15 | KENTUCKY POWER | 00000 | 0554HS | 20230554 | INV | 12/01/2022 | 14,114.54 | 37397 | POWER BILL |
| 15 | KENTUCKY POWER | 00000 | 0554WE | 20230554 | INV | 12/01/2022 | 10,331.51 | 37397 | POWER BILL |
| 3293 | KIRKLAND'S LOCK | 00000 | 84626 | 20230513 | INV | 12/01/2022 | 12.00 | 37398 | 5 KEYS CUT - HS GI |
| 373 | LOWE'S HOME CEN | 00000 | 4430848 | 20230517 | INV | 12/01/2022 | 385.12 | 37399 | PARTS FOR BASEBALL |
| 373 | LOWE'S HOME CEN | 00001 | .901821 | 20230348 | INV | 12/01/2022 | 51.59 | 37400 | PLUMBING PARTS FOR |
| 373 | LOWE'S HOME CEN | 00001 | 901260 | 20230343 | INV | 12/01/2022 | 151.05 | 37400 | LEAF BLOWER/ BUS G |
| 1007 | QUILL CORP | 00000 | 24980815 | 20230584 | INV | 12/01/2022 | 8.36 | 37401 | CRICUT SUPPLIES/TA |
| 1007 | QUILL CORP | 00000 | 24997742 | 20230584 | INV | 12/01/2022 | 21.99 | 37401 | CRICUT SUPPLIES/TA |
| 1007 | QUILL CORP | 00000 | 24998207 | 20230584 | INV | 12/01/2022 | 44.27 | 37401 | CRICUT SUPPLIES/TA |
| 1692 | TOM COLLINS | 00000 | 0496-1 | 20230496 | INV | 12/01/2022 | 89.24 | 37402 | REIMB FOR AD MILEA |
| 1692 | TOM COLLINS | 00000 | 0496-2 | 20230496 | INV | 12/01/2022 | 146.28 | 37402 | REIMB FOR AD MILEA |
| 618 | WAL-MART/ SAM'S | 00001 | 471611 | 20230409 | INV | 12/01/2022 | 46.85 | 37403 | **FRYSC** STUDENT |
| 618 | WAL-MART/ SAM'S | 00001 | 1420 | 20230409 | INV | 12/01/2022 | 105.00 | 37403 | **FRYSC** STUDENT |
| 618 | WAL-MART/ SAM'S | 00001 | 01420 | 20230409 | INV | 12/01/2022 | 105.00 | 37403 | **FRYSC** STUDENT |
| 618 | WAL-MART/ SAM'S | 00001 | 837959 | 20230409 | INV | 12/01/2022 | 54.00 | 37403 | **FRYSC** STUDENT |

PREPAID INVOICE LIST

WARRANT: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|--------|-----------------|-------|----------------------|----------|------|------------|-----------|-------|--------------------|
| 618 | WAL-MART/ | SAM'S | 00001 940627 | 20230377 | INV | 12/01/2022 | 125.44 | 37403 | FRYSC - CES FAMILY |
| 618 | WAL-MART/ | SAM'S | 00001 124055 | 20230377 | INV | 12/01/2022 | 584.12 | 37403 | FRYSC - CES FAMILY |
| 618 | WAL-MART/ | SAM'S | 00001 747726 | 20230353 | INV | 12/01/2022 | 51.18 | 37403 | *FRYSC* AFTER SCHO |
| 618 | WAL-MART/ | SAM'S | 00001 201896 | 20230353 | INV | 12/01/2022 | 114.07 | 37403 | *FRYSC* AFTER SCHO |
| 618 | WAL-MART/ | SAM'S | 00001 610888 | 20230353 | INV | 12/01/2022 | 201.20 | 37403 | *FRYSC* AFTER SCHO |
| 618 | WAL-MART/ | SAM'S | 00001 033832 | 20230353 | INV | 12/01/2022 | 300.25 | 37403 | *FRYSC* AFTER SCHO |
| 618 | WAL-MART/ | SAM'S | 00001 325737 | 20230353 | INV | 12/01/2022 | 279.76 | 37403 | *FRYSC* AFTER SCHO |
| 618 | WAL-MART/ | SAM'S | 00001 742269 | 20230408 | INV | 12/01/2022 | 488.57 | 37403 | **FRYSC** - STUDEN |
| 11 | WINDSTREAM | | 00001 0557 | 20230557 | INV | 12/01/2022 | 105.81 | 37404 | DATA SERVICE PLAN |
| 3593 | BACHMAN CHEVROL | | 00000 496528 | 20230618 | INV | 11/30/2022 | 53,350.00 | 37405 | 2 - 2023 CHEVROLET |
| 3593 | BACHMAN CHEVROL | | 00000 496527 | 20230618 | INV | 11/30/2022 | 53,350.00 | 37405 | 2 - 2023 CHEVROLET |
| 686 | COLONIAL FOOD S | | 00000 30506 | 20230610 | INV | 12/05/2022 | 1,397.16 | 37406 | MONTHLY FS PO/ REP |
| 686 | COLONIAL FOOD S | | 00000 27458 | 20230610 | INV | 11/30/2022 | 1,628.74 | 37406 | MONTHLY FS PO/ REP |
| 238 | EARTHGRAINS | BAK | 00001 51029590000473 | 20230606 | INV | 11/30/2022 | 162.36 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000611 | 20230606 | INV | 11/30/2022 | 115.62 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000610 | 20230606 | INV | 11/30/2022 | 162.72 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000472 | 20230606 | INV | 11/30/2022 | 88.56 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000436 | 20230606 | INV | 11/30/2022 | 59.04 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000420 | 20230606 | INV | 11/30/2022 | 115.98 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000400 | 20230606 | INV | 11/30/2022 | 14.70 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000474 | 20230606 | INV | 11/30/2022 | 147.60 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000446 | 20230606 | INV | 11/30/2022 | 37.80 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000525 | 20230606 | INV | 11/30/2022 | 29.52 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000500 | 20230606 | INV | 11/30/2022 | 70.00 | 37407 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS | BAK | 00001 51029590000612 | 20230606 | INV | 11/30/2022 | 88.56 | 37407 | MONTHLY FS PO/BREA |
| 1578 | GATTI-LAND | | 00000 01267 | 20230611 | INV | 11/30/2022 | 240.00 | 37408 | MONTHLY FS PO/ PIZ |
| 1578 | GATTI-LAND | | 00000 01272 | 20230611 | INV | 11/30/2022 | 382.50 | 37408 | MONTHLY FS PO/ PIZ |
| 1578 | GATTI-LAND | | 00000 01271 | 20230611 | INV | 11/30/2022 | 232.50 | 37408 | MONTHLY FS PO/ PIZ |
| 1578 | GATTI-LAND | | 00000 01266 | 20230611 | INV | 11/30/2022 | 360.00 | 37408 | MONTHLY FS PO/ PIZ |
| 1578 | GATTI-LAND | | 00000 01268 | 20230611 | INV | 11/30/2022 | 267.50 | 37408 | MONTHLY FS PO/ PIZ |
| 2892 | GENERAL SALES | | 00000 709177 | 20230615 | INV | 11/30/2022 | 1,136.48 | 37409 | MONTHLY FS PO/ CLE |
| 198 | GFS - GORDON | FO | 00001 223015468 | 20230605 | INV | 11/30/2022 | 2,059.25 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223193683 | 20230605 | INV | 11/30/2022 | 2,139.36 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223193704 | 20230605 | INV | 11/30/2022 | 11.96 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223366114 | 20230605 | INV | 11/30/2022 | 1,293.48 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 939305 | 20230605 | CRM | 11/30/2022 | -128.94 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 940629 | 20230605 | CRM | 11/30/2022 | -68.71 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223366111 | 20230605 | INV | 11/30/2022 | 29.90 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223193698 | 20230605 | INV | 11/30/2022 | 1,419.94 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223015477 | 20230605 | INV | 11/30/2022 | 1,304.18 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223015480 | 20230605 | INV | 11/30/2022 | 29.90 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 939893 | 20230605 | CRM | 11/30/2022 | -200.44 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223015476 | 20230605 | INV | 11/30/2022 | 2,524.34 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223015482 | 20230605 | INV | 11/30/2022 | 29.90 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 1726043 | 20230605 | CRM | 11/30/2022 | -30.29 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 17206043 | 20230605 | CRM | 11/30/2022 | -30.29 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223193703 | 20230605 | INV | 11/30/2022 | 5.98 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223193696 | 20230605 | INV | 11/30/2022 | 11.96 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 223193681 | 20230605 | INV | 11/30/2022 | 3,041.37 | 37410 | MONTHLY FS PO/FOOD |

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|--------|-----------------|-------|-----------|----------|------|------------|----------|-------|--------------------|
| 198 | GFS - GORDON FO | 00001 | 223366119 | 20230605 | INV | 11/30/2022 | 17.94 | 37410 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON FO | 00001 | 223366112 | 20230605 | INV | 11/30/2022 | 1,888.45 | 37410 | MONTHLY FS PO/FOOD |
| 1620 | KENWAY DISTRIBU | 00000 | 331529A | 20230612 | INV | 11/30/2022 | 56.91 | 37411 | MONTHLY FS PO/CLEA |
| 1620 | KENWAY DISTRIBU | 00000 | 331525A | 20230612 | INV | 11/30/2022 | 109.83 | 37411 | MONTHLY FS PO/CLEA |
| 2791 | LAURA LEWIS | 00000 | 0614 | 20230614 | INV | 11/30/2022 | 30.00 | 37412 | FOOD SERVICE ACCOU |
| 407 | MODERN FOODS IN | 00000 | 705842 | 20230607 | INV | 11/30/2022 | 386.79 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 705875 | 20230607 | INV | 11/30/2022 | 26.95 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 705841 | 20230607 | INV | 11/30/2022 | 219.11 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 705873 | 20230607 | INV | 11/30/2022 | 175.20 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 705840 | 20230607 | INV | 11/30/2022 | 138.75 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 020129 | 20230607 | INV | 11/30/2022 | 217.60 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 103651 | 20230607 | INV | 11/30/2022 | 135.75 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 103650 | 20230607 | INV | 11/30/2022 | 40.93 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 103983 | 20230607 | INV | 11/30/2022 | 271.50 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 20604 | 20230607 | INV | 11/30/2022 | 203.63 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 20509 | 20230607 | INV | 11/30/2022 | 386.10 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 202245 | 20230607 | INV | 11/30/2022 | 248.54 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 20170 | 20230607 | INV | 11/30/2022 | 230.07 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 20171 | 20230607 | INV | 11/30/2022 | 41.42 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 20172 | 20230607 | INV | 11/30/2022 | 202.40 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 20510 | 20230607 | INV | 11/30/2022 | 108.80 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 20511 | 20230607 | INV | 11/30/2022 | 190.65 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 20247 | 20230607 | INV | 11/30/2022 | 305.05 | 37413 | MONTHLY FS PO/ MIL |
| 407 | MODERN FOODS IN | 00000 | 20246 | 20230607 | INV | 11/30/2022 | 203.67 | 37413 | MONTHLY FS PO/ MIL |
| 3552 | NICOLE HEIGHTON | 00000 | 0617 | 20230617 | INV | 11/30/2022 | 12.25 | 37414 | MONTHLY FS PO / FS |
| 480 | RACELAND WORTH | 00000 | 5 | 20230608 | INV | 11/30/2022 | 1,226.00 | 37415 | PIE PEDDLER ORDER |
| 2201 | SNA | 00000 | 0613 | 20230613 | INV | 11/30/2022 | 15.00 | 37416 | SNA MEMBERSHIPS |
| 614 | VALLEY WHOLESAL | 00000 | 923008A | 20230609 | INV | 11/30/2022 | 705.92 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923555 | 20230609 | INV | 11/30/2022 | 158.38 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923583A | 20230609 | INV | 11/30/2022 | 714.02 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923847 | 20230609 | INV | 11/30/2022 | 203.35 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923964 | 20230609 | INV | 11/30/2022 | 53.78 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924009A | 20230609 | INV | 11/30/2022 | 1,571.56 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923529A | 20230609 | INV | 11/30/2022 | 1,842.81 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923584A | 20230609 | INV | 11/30/2022 | 392.79 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923843 | 20230609 | INV | 11/30/2022 | 92.07 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923997A | 20230609 | INV | 11/30/2022 | 1,590.23 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 925108A | 20230609 | INV | 11/30/2022 | 193.24 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924931 | 20230609 | INV | 11/30/2022 | 1,281.81 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 925106A | 20230609 | INV | 11/30/2022 | 105.62 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 625106A | 20230609 | INV | 11/30/2022 | 105.62 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 925234A | 20230609 | INV | 11/30/2022 | 979.79 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 925235A | 20230609 | INV | 11/30/2022 | 718.77 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924406A | 20230609 | INV | 11/30/2022 | 262.21 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924547 | 20230609 | INV | 11/30/2022 | 118.76 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924522A | 20230609 | INV | 11/30/2022 | 1,608.46 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924488A | 20230609 | INV | 11/30/2022 | 2,238.57 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 925107A | 20230609 | INV | 11/30/2022 | 228.14 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 925245A | 20230609 | INV | 11/30/2022 | 1,571.17 | 37418 | MONTHLY FS PO / FO |

PREPAID INVOICE LIST

WARRANT: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|--------|-----------------|-------|-------------------|----------|------|------------|-----------|--------|--------------------|
| 614 | VALLEY WHOLESAL | 00000 | 924035 | 20230609 | INV | 11/30/2022 | 243.64 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924408A | 20230609 | INV | 11/30/2022 | 228.08 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924438A | 20230609 | INV | 11/30/2022 | 152.16 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 925242A | 20230609 | INV | 11/30/2022 | 2,005.91 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923511 | 20230609 | INV | 11/30/2022 | 970.78 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 922973A | 20230609 | INV | 11/30/2022 | 121.82 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923554 | 20230609 | INV | 11/30/2022 | 158.38 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924280A | 20230609 | INV | 11/30/2022 | 100.48 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924315A | 20230609 | INV | 11/30/2022 | 43.46 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924529 | 20230609 | INV | 11/30/2022 | 1,467.55 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 922969A | 20230609 | INV | 11/30/2022 | 413.53 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923556 | 20230609 | INV | 11/30/2022 | 158.38 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923506A | 20230609 | INV | 11/30/2022 | 2,112.55 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 924246B | 20230609 | INV | 11/30/2022 | 218.45 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923963 | 20230609 | INV | 11/30/2022 | 52.28 | 37418 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 923994A | 20230609 | INV | 12/05/2022 | 2,276.00 | 37418 | MONTHLY FS PO / FO |
| 102 | COMPUTER DISCOU | 00001 | 0666 | 20240666 | INV | 11/13/2023 | 385.04 | 386428 | TONER CARTRIDGE FO |
| 2892 | GENERAL SALES | 00000 | 721238 | 20240661 | INV | 11/13/2023 | 3,570.90 | 386429 | CES.T SMITH |
| 2267 | KENTUCKY COUNCI | 00000 | 2023KECC-2KG6DJVY | 20240555 | INV | 11/13/2023 | 290.00 | 386430 | STATE SPECIAL ED C |
| 551 | SERVICE OFFICE | 00000 | 055986 | 20240695 | INV | 11/13/2023 | 268.94 | 386431 | OFFICE SUPPLIES/K |
| 2776 | THERMAL EQUIP. | 00000 | 46065 | 20240730 | INV | 11/13/2023 | 1,846.32 | 386432 | VRV THROWING CODE |
| 2776 | THERMAL EQUIP. | 00000 | 46064 | 20240729 | INV | 11/13/2023 | 12,662.98 | 386432 | ONE VRV THROWING C |
| 3370 | TIMOTHY CRAWFOR | 00000 | 1812 | 20240731 | INV | 11/13/2023 | 2,622.42 | 386433 | BOARD ATTORNEY SER |
| 923 | USI, INC. | 00001 | W028195800014 | 20240627 | INV | 11/13/2023 | 408.95 | 386434 | FILM LANINATE/HS/M |
| 3644 | ARBITER | 00000 | 0740 | 20240740 | INV | 11/22/2023 | 4,000.00 | 386435 | ARBITER PAY |
| 3716 | ASHLAND JOSEPH | 00000 | 0748 | 20240748 | INV | 11/22/2023 | 109.48 | 386436 | TRAVEL REIMB |
| 3374 | BLACK DIAMOND | 00000 | I0000009511 | 20240747 | INV | 11/22/2023 | 200.00 | 386437 | PEST CONTROL |
| 3742 | BWC TRUCKING IN | 00000 | B68923 | 20240742 | INV | 11/22/2023 | 5,559.65 | 386438 | MATERIAL FOR SOFTB |
| 3742 | BWC TRUCKING IN | 00000 | B68974 | 20240741 | INV | 11/22/2023 | 27,559.82 | 386438 | MATERIAL FOR SOFTB |
| 3742 | BWC TRUCKING IN | 00000 | B68879 | 20240743 | INV | 11/22/2023 | 1,852.05 | 386438 | MATERIAL FOR SOFTB |
| 103 | CDWG, INC | 00001 | 3810194-6 | 20240692 | INV | 11/22/2023 | 149.00 | 386439 | DOCUMENT CAMERA/J |
| 103 | CDWG, INC | 00001 | NB25663 | 20240692 | INV | 11/22/2023 | 143.78 | 386439 | DOCUMENT CAMERA/J |
| 103 | CDWG, INC | 00001 | MW96057 | 20240534 | INV | 11/22/2023 | 385.04 | 386439 | XL BLK ORIG TONER |
| 183 | FIRST & PEOPLES | 00000 | 0732 | 20240732 | INV | 11/22/2023 | 10,285.00 | 386440 | BOND PAYMENT |
| 3637 | HEGGERTY | 00000 | 611798 | 20240512 | INV | 11/22/2023 | 672.84 | 386441 | CES |
| 200 | HRDIRECT/G.NEIL | 00000 | INV14802707 | 20240733 | INV | 11/22/2023 | 381.56 | 386442 | POSTER GUARD 1 YEA |
| 302 | KEDC | 00000 | 26855 | 20240749 | INV | 11/22/2023 | 50.00 | 386443 | ON DEMAND WRITING |
| 1204 | PITSCO EDUCATIO | 00001 | 23-000026426 | 20240605 | INV | 11/22/2023 | 342.10 | 386444 | CLASSROOM SUPPLIES |
| 1732 | PITTSBURGH PAIN | 00001 | 8081615365 | 20240728 | INV | 11/22/2023 | 550.61 | 386445 | PAINT AND SUPPLIE |
| 516 | RENAISSANCE LEA | 00001 | INV5308802 | 20240224 | INV | 11/22/2023 | 2,528.00 | 386446 | CUSTOMIZED SCOPE A |
| 516 | RENAISSANCE LEA | 00001 | INV5308821 | 20240427 | INV | 11/22/2023 | 15,764.03 | 386446 | ACCELERATED READER |
| 815 | SCHOOL SPECIALT | 00001 | 208133428132 | 20240442 | INV | 11/22/2023 | 133.45 | 386447 | CES.L.SCHIRTZINGER |
| 581 | SUPERIOR OFFICE | 00000 | 383859 | 20240734 | INV | 11/22/2023 | 13.00 | 386448 | STAPLES FOR COPIER |
| 581 | SUPERIOR OFFICE | 00000 | 0744 | 20240744 | INV | 11/22/2023 | 2,424.00 | 386448 | LEASE PURCHASE 3 M |
| 3039 | TERESA SMITH | 00000 | 0737 | 20240737 | INV | 11/22/2023 | 95.48 | 386449 | CES.T Smith |
| 3505 | TYLER MOUNTAIN | 00000 | 0739 | 20240739 | INV | 11/22/2023 | 432.54 | 386450 | DISPENSER RENTAL F |
| 1624 | WLGC RADIO | 00000 | 17250-1 | 20240736 | INV | 11/22/2023 | 175.00 | 386451 | 15 SEC RADIO COM. |
| 1692 | TOM COLLINS | 00000 | 0750 | 20240750 | INV | 11/27/2023 | 326.17 | 386452 | TRAVEL REIMB |
| 1692 | TOM COLLINS | 00000 | 0751 | 20240751 | INV | 11/27/2023 | 178.48 | 386452 | TRAVEL REIMB |

PREPAID INVOICE LIST

WARRANT: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|--------|-----------------|-------|----------------------|----------|------|------------|-----------|--------|--------------------|
| 3744 | ARK STORAGE CEN | 00000 | 1024848-100445-10584 | 20240768 | INV | 11/30/2023 | 341.25 | 386453 | STORAGE CONTAINER |
| 3286 | AZ/ A&A SEPTIC | 00000 | 2402 | 20240759 | INV | 11/30/2023 | 1,926.64 | 386454 | LABOR&TRANSPORT OF |
| 3712 | B&C COMMUNICATI | 00000 | 5804842 | 20240609 | INV | 11/30/2023 | 1,210.00 | 386455 | QTY DESCRIPTION |
| 3748 | BOBBY BOYD | 00000 | 0761 | 20240761 | INV | 11/30/2023 | 80.00 | 386456 | CPR & FIRST AID TR |
| 1118 | BOYD COUNTY GLA | 00000 | 22038 | 20240754 | INV | 11/30/2023 | 160.00 | 386457 | 1/4 CLEAR PLATE GL |
| 3750 | CINDY CASTLE | 00000 | 0769 | 20240769 | INV | 11/30/2023 | 255.03 | 386458 | CWTP TRAINING |
| 96 | COLUMBIA GAS OF | 00000 | 0752 | 20240752 | INV | 11/30/2023 | 212.38 | 386459 | GAS BILL CENTRAL O |
| 2892 | GENERAL SALES | 00000 | 724943 | 20240765 | INV | 11/30/2023 | 2,159.06 | 386460 | SUPPLIES FOR MS |
| 2892 | GENERAL SALES | 00000 | 724944 | 20240766 | INV | 11/30/2023 | 714.90 | 386460 | SUPPLIES FOR MS |
| 1898 | HERFF JONES LLC | 00001 | 0764 | 20240764 | INV | 11/30/2023 | 1,107.40 | 386461 | DIPLOMA & COVERS |
| 3749 | JASON CRUM | 00000 | 0762 | 20240762 | INV | 11/30/2023 | 80.00 | 386462 | CPR & FIRST AID TR |
| 1250 | KELLEY, GALLOWA | 00000 | 755146 | 20240755 | INV | 11/30/2023 | 14,000.00 | 386463 | ANNUAL FINANCIAL A |
| 3747 | KEVIN NIBERT | 00000 | 0760 | 20240760 | INV | 11/30/2023 | 80.00 | 386464 | CPR & FIRST AID FU |
| 3148 | NEWEGG BUSINESS | 00000 | 1304748802 | 20240686 | INV | 11/30/2023 | 7,475.00 | 386465 | TECHNOLOGY - MONIT |
| 2547 | PROSYS | 00000 | I22-00332594 | 20240682 | INV | 11/30/2023 | 8,897.00 | 386466 | COMPUTERS WORKSTAT |
| 2218 | REPUBLIC SERVIC | 00000 | 0971-006954141 | 20240756 | INV | 11/30/2023 | 1,652.24 | 386467 | TRASH BILL |
| 2218 | REPUBLIC SERVIC | 00000 | 0971-006954145 | 20240757 | INV | 11/30/2023 | 171.05 | 386467 | TRASH PICK UP JFL |
| 551 | SERVICE OFFICE | 00000 | 056257 | 20240632 | INV | 11/30/2023 | 87.94 | 386468 | OPEN PO CENTRAL OF |
| 1710 | SUNBELT RENTALS | 00001 | 0763 | 20240763 | INV | 11/30/2023 | 353.18 | 386469 | CONCRETE GRINDER R |
| 122 | THE INDEPENDENT | 00000 | 20231211550 | 20240753 | INV | 11/30/2023 | 195.00 | 386470 | PUZZLES AND GAME B |
| 2776 | THERMAL EQUIP. | 00000 | 46308 | 20240758 | INV | 11/30/2023 | 3,548.60 | 386471 | DIAGNOSE AND REPAI |
| 618 | WAL-MART/ SAM'S | 00001 | 0770 | 20240770 | INV | 11/30/2023 | 108.96 | 386472 | FRYSC SUPPLIES |
| 618 | WAL-MART/ SAM'S | 00001 | 0771 | 20240771 | INV | 11/30/2023 | 108.62 | 386472 | FRYSC STUDENT NEED |
| 618 | WAL-MART/ SAM'S | 00001 | 0772 | 20240772 | INV | 11/30/2023 | 190.77 | 386472 | RWMS FAMILY NIGHT |
| 618 | WAL-MART/ SAM'S | 00001 | 0773 | 20240773 | INV | 11/30/2023 | 276.68 | 386472 | **FRYSC** AFTER S |
| 1349 | CARRIE SALMONS | 00000 | 0787 | 20240787 | INV | 12/05/2023 | 266.64 | 386473 | TRAVEL REIMBURSEME |
| 478 | CITY OF RACELAN | 00000 | 0778 | 20240778 | INV | 12/05/2023 | 2,649.83 | 386474 | MONTHLY PO / WATER |
| 3751 | COLLIERS PLUMBI | 00000 | 11132301 | 20240799 | INV | 12/05/2023 | 1,387.51 | 386475 | FOOTBALL FIELD REP |
| 686 | COLONIAL FOOD S | 00000 | 29918 | 20240784 | INV | 12/05/2023 | 157.50 | 386476 | FS MONTHLY PO |
| 686 | COLONIAL FOOD S | 00000 | 29915 | 20240784 | INV | 12/05/2023 | 242.50 | 386476 | FS MONTHLY PO |
| 148 | DSI | 00000 | 290267 | 20240774 | INV | 12/05/2023 | 32.00 | 386477 | FOOD SERVICE APPAR |
| 238 | EARTHGRAINS BAK | 00001 | 3291 | 20240776 | INV | 12/05/2023 | 139.68 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3347 | 20240776 | INV | 12/05/2023 | 87.30 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3350 | 20240776 | INV | 12/05/2023 | 17.46 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3351 | 20240776 | INV | 12/05/2023 | 22.00 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3349 | 20240776 | INV | 12/05/2023 | 174.60 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3405 | 20240776 | INV | 12/05/2023 | 69.84 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3383 | 20240776 | INV | 12/05/2023 | 79.20 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3374 | 20240776 | INV | 12/05/2023 | 86.40 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3348 | 20240776 | INV | 12/05/2023 | 52.38 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3292 | 20240776 | INV | 12/05/2023 | 139.68 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3293 | 20240776 | INV | 12/05/2023 | 22.00 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3463 | 20240776 | INV | 12/05/2023 | 91.84 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 51029590003185 | 20240776 | INV | 12/05/2023 | 104.76 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3404 | 20240776 | INV | 12/05/2023 | 34.92 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3462 | 20240776 | INV | 12/05/2023 | 122.22 | 386478 | MONTHLY FS PO/BREA |
| 238 | EARTHGRAINS BAK | 00001 | 3294 | 20240776 | INV | 12/05/2023 | 122.22 | 386478 | MONTHLY FS PO/BREA |
| 1578 | GATTI-LAND | 00000 | 1363 | 20240788 | INV | 12/05/2023 | 495.00 | 386479 | MONTHLY FS PO/ PIZ |
| 1578 | GATTI-LAND | 00000 | 1362 | 20240788 | INV | 12/05/2023 | 239.25 | 386479 | MONTHLY FS PO/ PIZ |

PREPAID INVOICE LIST

WARRANT: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|--------|-----------------|-------|-----------------|----------|------|------------|----------|--------|--------------------|
| 198 | GFS - GORDON | FO | 00001 231000455 | 20240775 | INV | 12/05/2023 | 23.92 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 231000446 | 20240775 | INV | 12/05/2023 | 23.92 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 231000451 | 20240775 | INV | 12/05/2023 | 4,369.19 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 231065694 | 20240775 | INV | 12/05/2023 | 53.82 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 230931711 | 20240775 | INV | 12/05/2023 | 1,304.06 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 231000445 | 20240775 | INV | 12/05/2023 | 17.94 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 231065691 | 20240775 | INV | 12/05/2023 | 47.84 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 231000458 | 20240775 | INV | 12/05/2023 | 1,564.12 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 5325 | 20240775 | INV | 12/05/2023 | 17.94 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 5316 | 20240775 | INV | 12/05/2023 | 1,841.43 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 5319 | 20240775 | INV | 12/05/2023 | 35.88 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 5686 | 20240775 | INV | 12/05/2023 | 17.94 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 5313 | 20240775 | INV | 12/05/2023 | 2,091.25 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 5682 | 20240775 | INV | 12/05/2023 | 1,554.44 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 5318 | 20240775 | INV | 12/05/2023 | 59.80 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 5312 | 20240775 | INV | 12/05/2023 | 3,791.02 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 2864 | 20240775 | INV | 12/05/2023 | 57.87 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 2865 | 20240775 | INV | 12/05/2023 | 22.62 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 123244 | 20240775 | CRM | 12/05/2023 | -244.82 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 18577524 | 20240775 | CRM | 12/05/2023 | -11.38 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 123201 | 20240775 | CRM | 12/05/2023 | -122.80 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 18529597 | 20240775 | CRM | 12/05/2023 | -61.90 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 123221 | 20240775 | CRM | 12/05/2023 | -123.78 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 18638702 | 20240775 | CRM | 12/05/2023 | -10.59 | 386480 | MONTHLY FS PO/FOOD |
| 198 | GFS - GORDON | FO | 00001 230931709 | 20240775 | INV | 12/05/2023 | 1,568.68 | 386480 | MONTHLY FS PO/FOOD |
| 1620 | KENWAY DISTRIBU | 00000 | 354049 | 20240789 | INV | 12/05/2023 | 85.00 | 386481 | MONTHLY FS PO/CLEA |
| 1620 | KENWAY DISTRIBU | 00000 | 354051 | 20240789 | INV | 12/05/2023 | 85.00 | 386481 | MONTHLY FS PO/CLEA |
| 1620 | KENWAY DISTRIBU | 00000 | 354052A | 20240789 | INV | 12/05/2023 | 196.00 | 386481 | MONTHLY FS PO/CLEA |
| 1620 | KENWAY DISTRIBU | 00000 | 355302 | 20240789 | INV | 12/05/2023 | 29.70 | 386481 | MONTHLY FS PO/CLEA |
| 407 | MODERN FOODS | IN | 00000 2322 | 20240777 | INV | 12/05/2023 | 92.25 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12285 | 20240777 | INV | 12/05/2023 | 135.38 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12465 | 20240777 | INV | 12/05/2023 | 135.38 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12463 | 20240777 | INV | 12/05/2023 | 210.25 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12511 | 20240777 | INV | 12/05/2023 | 194.88 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12488 | 20240777 | INV | 12/05/2023 | 135.38 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12489 | 20240777 | INV | 12/05/2023 | 105.63 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12286 | 20240777 | INV | 12/05/2023 | 387.75 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12513 | 20240777 | INV | 12/05/2023 | 298.50 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12467 | 20240777 | INV | 12/05/2023 | 245.10 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 13355 | 20240777 | INV | 12/05/2023 | 135.38 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12043 | 20240777 | INV | 12/05/2023 | 90.76 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12490 | 20240777 | INV | 12/05/2023 | 29.95 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12044 | 20240777 | INV | 12/05/2023 | 387.75 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 13356 | 20240777 | INV | 12/05/2023 | 270.75 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12042 | 20240777 | INV | 12/05/2023 | 300.50 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 13352 | 20240777 | INV | 12/05/2023 | 120.00 | 386482 | MONTHLY FS PO FOR |
| 407 | MODERN FOODS | IN | 00000 12282 | 20240777 | INV | 12/05/2023 | 255.38 | 386482 | MONTHLY FS PO FOR |
| 2623 | NAPA | 00000 | 278143 | 20240795 | INV | 12/05/2023 | 236.55 | 386483 | DEF FLUID |
| 3001 | NETCHEMIA | 00001 | INV374705 | 20240767 | INV | 12/05/2023 | 1,785.96 | 386484 | POWERSCHOOL/LICENS |

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: NOV2023 11/30/2023

| VENDOR | VENDOR NAME | R | INVOICE | PO | TYPE | DUE DATE | AMOUNT | CHECK | COMMENT |
|--------------|-----------------|-------|-------------|----------|------|------------|--------------|--------|--------------------|
| 2208 | NEW TECH SYSTEM | 00000 | 0547 | 20240547 | INV | 12/05/2023 | 2,144.59 | 386485 | HS AUDITORIUM LIGH |
| 505 | R-W HIGH SCHOOL | 00000 | 0779 | 20240779 | INV | 12/05/2023 | 443.49 | 386486 | HALF OF HOTEL ROOM |
| 533 | SAM'S WHOLESAL | 00001 | 0780 | 20240780 | INV | 12/05/2023 | 50.00 | 386487 | SAM'S MEMBERSHIP |
| 551 | SERVICE OFFICE | 00000 | 056365 | 20240633 | INV | 12/05/2023 | 18.99 | 386488 | OPEN PO CENTRAL OF |
| 551 | SERVICE OFFICE | 00000 | 0781 | 20240781 | INV | 12/05/2023 | 105.98 | 386488 | SUPPLIES CENTRAL O |
| 2201 | SNA | 00000 | 0794 | 20240794 | INV | 12/05/2023 | 17.00 | 386489 | SNA CERTIFICATE |
| 565 | STATE ELECTRIC | 00001 | 16794858-00 | 20240782 | INV | 12/05/2023 | 114.82 | 386490 | INV 16794858-00 |
| 3698 | STEVENS LAWN CA | 00000 | 8 | 20240798 | INV | 12/05/2023 | 2,225.00 | 386491 | GRASS MOWING |
| 3394 | TEACHER SYNERGY | 00000 | A00040535 | 20240651 | INV | 12/05/2023 | 3,125.00 | 386492 | TEACHER PAY TEACHE |
| 1692 | TOM COLLINS | 00000 | 0792 | 20240792 | INV | 12/05/2023 | 282.40 | 386493 | TRAVEL REIMB |
| 1942 | TYLER TECHNOLOG | 00001 | 045-446478 | 20240793 | INV | 12/05/2023 | 1,551.12 | 386494 | TYLER FORM PROCESS |
| 614 | VALLEY WHOLESAL | 00000 | 946898A | 20240783 | INV | 12/05/2023 | 652.95 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946404A | 20240783 | INV | 12/05/2023 | 1,132.35 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946644A | 20240783 | INV | 12/05/2023 | 2,158.60 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946871A | 20240783 | INV | 12/05/2023 | 1,092.53 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947091A | 20240783 | INV | 12/05/2023 | 1,426.90 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946870A | 20240783 | INV | 12/05/2023 | 647.10 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947320 | 20240783 | INV | 12/05/2023 | 833.49 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947136A | 20240783 | INV | 12/05/2023 | 1,293.37 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946847 | 20240783 | INV | 12/05/2023 | 75.39 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946873A | 20240783 | INV | 12/05/2023 | 1,359.05 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947083A | 20240783 | INV | 12/05/2023 | 890.21 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946576A | 20240783 | INV | 12/05/2023 | 58.17 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947047 | 20240783 | INV | 12/05/2023 | 293.30 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946405 | 20240783 | INV | 12/05/2023 | 1,490.20 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946633B | 20240783 | INV | 12/05/2023 | 1,993.22 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947512 | 20240783 | INV | 12/05/2023 | 351.67 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947505A | 20240783 | INV | 12/05/2023 | 322.95 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947851A | 20240783 | INV | 12/05/2023 | 2,093.72 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947849A | 20240783 | INV | 12/05/2023 | 1,902.90 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947506A | 20240783 | INV | 12/05/2023 | 264.44 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947510 | 20240783 | INV | 12/05/2023 | 1,064.46 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947979 | 20240783 | INV | 12/05/2023 | 189.85 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947846A | 20240783 | INV | 12/05/2023 | 1,535.80 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947509 | 20240783 | INV | 12/05/2023 | 928.82 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 947504A | 20240783 | INV | 12/05/2023 | 112.01 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946408 | 20240783 | INV | 12/05/2023 | 631.12 | 386495 | MONTHLY FS PO / FO |
| 614 | VALLEY WHOLESAL | 00000 | 946649A | 20240783 | INV | 12/05/2023 | 1,994.98 | 386495 | MONTHLY FS PO / FO |
| 1624 | WLGC RADIO | 00000 | 17398-1 | 20240791 | INV | 12/05/2023 | 150.00 | 386496 | 15 SEC RADIO COM. |
| 1624 | WLGC RADIO | 00000 | 17370-1 | 20240790 | INV | 12/05/2023 | 100.00 | 386496 | 15 SEC RADIO COM. |
| CASH ACCOUNT | 10 | | 6101 | | | | 1,026,906.55 | | TOTAL |

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101

CASH IN BANK

WARRANT: NOV2023 11/30/2023

DUE DATE: 11/30/2023

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

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