

ORDERS OF THE TREASURER

DATE: 12/31/2023 WARRANT: DEC2024 AMOUNT: \$ 513,084.99

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: DEC2024 12/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK			
3744	ARK STORAGE CEN	00000	0826	20240826	INV	12/08/2023	466.25	386497	STORAGE CONTAINER
3484	CULLIGAN	00000	1226567	20240823	INV	12/08/2023	17.90	386498	CO DRINKING WATER
1971	EAST KENTUCKY P	00000	922	20240813	INV	12/08/2023	3,200.00	386499	PSYCHOEDUCATIONAL
1853	GRAYSON SPEECH	00000	0811	20240811	INV	12/08/2023	3,454.00	386500	OT SVCS/NOVEMBER 2
221	GREENUP COUNTY	00000	0800	20240800	INV	12/08/2023	3,781.05	386501	TAX COLLECTION FEE
1898	HERFF JONES LLC	00001	0812	20240812	INV	12/08/2023	15.98	386502	DECEMBER DATED DIP
3172	JONATHON CHARLE	00000	0821	20240821	INV	12/08/2023	50.00	386503	MONTHLY CELL PHONE
3733	KAREN L WHITE	00000	0825	20240825	INV	12/08/2023	2,485.00	386504	VI SVCS/NOVEMBER 2
2695	KRISTY DYER, PT	00000	0816	20240816	INV	12/08/2023	810.75	386505	PT SVCS/NOVEMBER 2
2340	KYLE RUSSELL	00000	0815	20240815	INV	12/08/2023	50.00	386507	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	809	20240809	INV	12/08/2023	120.00	386508	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	0819	20240819	INV	12/08/2023	50.00	386509	MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	0817	20240817	INV	12/08/2023	50.00	386510	MONTHLY CELL PHONE
373	LOWE'S HOME CEN	00001	802	20240802	INV	12/08/2023	17.15	386511	36IN BLACK CABLE T
373	LOWE'S HOME CEN	00001	801	20240801	INV	12/08/2023	43.65	386511	DRILL BIT WAX RING
373	LOWE'S HOME CEN	00001	803	20240803	INV	12/08/2023	58.30	386511	SUPPLIES FOR HIGH
373	LOWE'S HOME CEN	00001	718	20240718	INV	12/08/2023	205.90	386511	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	717	20240717	INV	12/08/2023	697.33	386511	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	611	20240611	INV	12/08/2023	2,225.36	386511	EMERGENCY OPEN
857	PNC BANK	00001	0806	20240806	INV	12/08/2023	10,262.42	386512	MONTHLY TRAVEL MIS
857	PNC BANK	00001	0805	20240805	INV	12/08/2023	943.67	386512	AMAZON
857	PNC BANK	00001	807	20240807	INV	12/08/2023	3,231.10	386512	PNC MONTHLY- MISC
857	PNC BANK	00001	808	20240808	INV	12/08/2023	1,101.47	386512	PNC MONTHLY- FRYSC
2212	STEVE HUFFMAN	00000	0814	20240814	INV	12/08/2023	50.00	386514	MONTHLY CELL PHONE
762	SUPER QUIK, INC	00001	8028013	20240804	INV	12/08/2023	27.45	386515	KEROSENE
3122	TIM'S SANTA EXP	00000	0820	20240820	INV	12/08/2023	180.00	386516	FRYSC - SANTA
3370	TIMOTHY CRAWFOR	00000	1815	20240822	INV	12/08/2023	5,031.25	386517	BOARD ATTORNEY SER
1692	TOM COLLINS	00000	0810	20240810	INV	12/08/2023	50.00	386518	MONTHLY CELL PHONE
797	BRAD FAIRCHILD	00000	0831	20240831	INV	12/14/2023	329.20	386520	TRAVEL REIMB., LOW
3742	BWC TRUCKING IN	00000	B69201	20240844	INV	12/14/2023	84,726.01	386521	MATERIAL FOR SOFTB
478	CITY OF RACELAN	00000	138	20240830	INV	12/14/2023	2,408.91	386522	RESOURCE OFFICER
96	COLUMBIA GAS OF	00000	0828	20240828	INV	12/14/2023	3,695.41	386523	GAS BILL
2642	DON RAMBO	00000	0835	20240835	INV	12/14/2023	245.08	386524	TRAVEL REIMB - KSB
2455	INFINITE CAMPUS	00000	SRVINV034078	20240834	INV	12/14/2023	299.00	386525	2023 KY INTERCHANG
3333	JEFF VANCE	00000	0837	20240837	INV	12/14/2023	161.00	386526	TRAVEL REIMB - WIN
3446	KDMC OCCUPATION	00000	22134	20240838	INV	12/14/2023	80.00	386527	DOT PHYSICAL JAMES
15	KENTUCKY POWER	00000	0827	20240827	INV	12/14/2023	28,147.59	386528	ELECTRIC BILL
3746	KIRBY MILEM	00000	686327	20240855	INV	12/14/2023	3,894.00	386529	SOFTBALL AND BASEB
3746	KIRBY MILEM	00000	686328	20240845	INV	12/14/2023	1,800.00	386529	SOFTBALL AND BASEB
1039	LARRY COLDIRON	00000	0832	20240832	INV	12/14/2023	531.30	386530	TRAVEL EXPENSE - M
3757	RE-TEK PRODUCTS	00000	15465	20240853	INV	12/14/2023	5,535.00	386531	44LB PAIL POLYURET
3656	ROBBY LOGAN	00000	842	20240842	INV	12/14/2023	400.00	386532	IRA ROTH REFUND
3752	SAM'S CLUB MC/S	00000	0846	20240846	INV	12/14/2023	140.00	386533	SAM'S CLUB MEMBERS
815	SCHOOL SPECIALT	00001	0785	20240785	INV	12/14/2023	73.29	386534	ERASERS/A HAMM/WE
3754	SCHOOL SPECIALT	00000	208133428132	20240851	INV	12/14/2023	170.24	386535	PO 20240057 PO 202
3754	SCHOOL SPECIALT	00000	208133511620	20240850	INV	12/14/2023	48.37	386535	ERASER CAPS PENTEL
3754	SCHOOL SPECIALT	00000	208133221792	20240849	INV	12/14/2023	20.45	386535	FOLDERS

## PREPAID INVOICE LIST

WARRANT: DEC2024 12/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
3618	SPORTSCAPES CON	00000	841	20240841	INV	12/14/2023	219,853.00		386536 PAY APP #3 BASEBAL
3755	SPORTSFIELD SPE	00000	0856	20240856	INV	12/14/2023	4,134.74		386537 MATERIALS FOR BASE
3756	SYNLOK TECHNOLO	00000	20006105	20240852	INV	12/14/2023	34,912.08		386538 GLUE AND SEAM TAPE
1692	TOM COLLINS	00000	0833	20240833	INV	12/14/2023	175.72		386539 TRAVEL REIMB ALL A
3753	TRI STATE REHAB	00000	255	20240848	INV	12/14/2023	500.00		386540 ATHLETIC TRAINING
3753	TRI STATE REHAB	00000	250	20240847	INV	12/14/2023	1,250.00		386540 ATHLETIC TRAINING
3505	TYLER MOUNTAIN	00000	0839	20240839	INV	12/14/2023	471.84		386541 DISPENSER RENTAL F
3242	WELLS GROUP	00000	0836	20240836	INV	12/14/2023	7,198.00		386542 MATERIALS FOR BASE
3706	WINDSTREAM ENT.	00000	76087387	20240843	INV	12/14/2023	4,229.27		386543 DISTRICT PHONES
1830	AT&T MOBILITY	00001	287288020321X1252023	20240869	INV	12/20/2023	1,371.22		386544 AT&T WIRELESS
222	BRIDGEPORT EQUI	00001	4998670	20240720	INV	12/20/2023	154.34		386545 SERVICE MOWER
2892	GENERAL SALES	00000	725689	20240818	INV	12/20/2023	1,264.94		386546 TRASH BAGS/BLEACH/
2892	GENERAL SALES	00000	725820	20240797	INV	12/20/2023	2,540.82		386546 CES.T.Smith
2892	GENERAL SALES	00000	725701	20240863	INV	12/20/2023	92.88		386546 PAPER TOWELS FOR C
267	J. W. PEPPER	00001	364125769	20240857	INV	12/20/2023	219.21		386547 REPLACE PO# 202209
325	KSBA	00001	0864	20240864	INV	12/20/2023	50.00		386548 ON LINE SELF STUDY
762	SUPER QUIK, INC	00001	7909046	20240860	INV	12/20/2023	4,550.01		386549 FUEL
581	SUPERIOR OFFICE	00000	384574	20240858	INV	12/20/2023	4,310.21		386550 LEASE PURCHASE 3 M
581	SUPERIOR OFFICE	00000	384904	20240859	INV	12/20/2023	513.00		386550 HS LIBRARY TONER
2776	THERMAL EQUIP.	00000	231113-TM-80525	20240862	INV	12/20/2023	4,225.52		386551 VRV SYSTEM ALARM F
686	COLONIAL FOOD S	00000	30141	20240879	INV	12/28/2023	650.62		386552 FS MONTHLY PO
686	COLONIAL FOOD S	00000	30131	20240879	INV	12/28/2023	115.00		386552 FS MONTHLY PO
686	COLONIAL FOOD S	00000	29585	20240879	INV	12/28/2023	315.00		386552 FS MONTHLY PO
238	EARTHGRAINS BAK	00001	3558	20240875	INV	12/28/2023	87.30		386553 MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3539	20240875	INV	12/28/2023	178.56		386553 MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3529	20240875	INV	12/28/2023	91.84		386553 MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3560	20240875	INV	12/28/2023	174.60		386553 MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3609	20240875	INV	12/28/2023	139.68		386553 MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3600	20240875	INV	12/28/2023	22.00		386553 MONTHLY FS PO/BREA
259	Gordon Food Ser	00000	1054	20240886	INV	12/28/2023	1,453.43		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	1041	20240886	INV	12/28/2023	41.86		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	1047	20240886	INV	12/28/2023	4,100.46		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	1044	20240886	INV	12/28/2023	35.88		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	9106	20240886	INV	12/28/2023	29.90		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	9100	20240886	INV	12/28/2023	2,334.26		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	1654	20240886	CRM	12/28/2023	-88.15		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	9101	20240886	INV	12/28/2023	35.88		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	9104	20240886	INV	12/28/2023	1,041.60		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	9105	20240886	INV	12/28/2023	17.94		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	9103	20240886	INV	12/28/2023	626.85		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	1052	20240886	INV	12/28/2023	894.43		386554 MONTHLY FOOD SERVI
259	Gordon Food Ser	00000	1042	20240886	INV	12/28/2023	47.84		386554 MONTHLY FOOD SERVI
407	MODERN FOODS IN	00000	13141	20240877	INV	12/28/2023	120.00		386555 MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13140	20240877	INV	12/28/2023	148.75		386555 MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13525	20240877	INV	12/28/2023	300.50		386555 MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13418	20240877	INV	12/28/2023	105.16		386555 MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13707	20240877	INV	12/28/2023	180.50		386555 MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13417	20240877	INV	12/28/2023	270.75		386555 MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13708	20240877	INV	12/28/2023	120.00		386555 MONTHLY FS PO FOR

# RACELAND-WORTHINGTON IND SCHOOL SYSTEM



## PREPAID INVOICE LIST

WARRANT: DEC2024 12/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
407	MODERN FOODS IN	00000	13524	20240877	INV	12/28/2023	45.13	386555	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13709	20240877	INV	12/28/2023	120.00	386555	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13142	20240877	INV	12/28/2023	299.50	386555	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13419	20240877	INV	12/28/2023	313.00	386555	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13523	20240877	INV	12/28/2023	389.75	386555	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	719	20240877	INV	12/28/2023	164.63	386555	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	13717	20240877	INV	12/28/2023	44.63	386555	MONTHLY FS PO FOR
614	VALLEY WHOLESAL	00000	944028	20240878	INV	12/28/2023	852.46	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944254B	20240878	INV	12/28/2023	1,437.23	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945954A	20240878	INV	12/28/2023	525.71	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948311A	20240878	INV	12/28/2023	1,478.74	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	947889A	20240878	INV	12/28/2023	450.97	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948101A	20240878	INV	12/28/2023	594.66	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948572A	20240878	INV	12/28/2023	189.85	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948133A	20240878	INV	12/28/2023	717.89	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948143	20240878	INV	12/28/2023	175.00	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948303A	20240878	INV	12/28/2023	1,481.34	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948562	20240878	INV	12/28/2023	278.15	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948806	20240878	INV	12/28/2023	1,284.21	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949064B	20240878	INV	12/28/2023	151.89	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948563	20240878	INV	12/28/2023	642.28	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948797A	20240878	INV	12/28/2023	1,810.01	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949067	20240878	CRM	12/28/2023	-97.14	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	949068	20240878	INV	12/28/2023	446.58	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948804	20240878	INV	12/28/2023	1,883.36	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948731a	20240878	INV	12/28/2023	59.00	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948104	20240878	INV	12/28/2023	42.73	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948100A	20240878	INV	12/28/2023	1,169.40	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	947888A	20240878	INV	12/28/2023	462.73	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948564	20240878	INV	12/28/2023	907.19	386556	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	948321A	20240878	INV	12/28/2023	1,625.40	386556	MONTHLY FS PO / FO
3644	ARBITER	00000	0873	20240873	INV	12/28/2023	4,100.00	386557	ARBITER PAY
3744	ARK STORAGE CEN	00000	0874	20240874	INV	12/28/2023	250.00	386558	STORAGE CONTAINER
3374	BLACK DIAMOND	00000	9613 9614 9615	20240872	INV	12/28/2023	150.00	386559	PEST CONTROL
1578	GATTI-LAND	00000	1370 1367 1369	20240880	INV	12/28/2023	957.00	386560	MONTHLY FS PO/ PIZ
2892	GENERAL SALES	00000	725977	20240883	INV	12/28/2023	36.40	386561	INV 725977 TRASH L
2892	GENERAL SALES	00000	725981	20240871	INV	12/28/2023	567.06	386561	PO 20240818 VACUUM
3758	HOODS PROFESSIO	00000	2454	20240885	INV	12/28/2023	2,395.00	386562	INV #2454 CLEAN HO
1620	KENWAY DISTRIBU	00000	355842	20240881	INV	12/28/2023	70.00	386563	MONTHLY FS PO/CLEA
1789	PSST	00000	33049-43	20240870	INV	12/28/2023	4,273.00	386564	SDP AFFORDABLE CAR
1710	SUNBELT RENTALS	00001	147643802-001	20240882	INV	12/28/2023	273.18	386565	INV 147643802-0001
3582	VISIX, INC	00000	48585P	20240884	INV	12/28/2023	2,923.00	386566	SOCIAL MEDIA SUBSC
	CASH ACCOUNT 10		6101				512,930.99		TOTAL

## DETAIL INVOICE LIST

CASH ACCOUNT: 10      6101

CASH IN BANK

WARRANT: DEC2024 12/31/2023

DUE DATE: 12/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
3608	KSBA UNEMPLOYMENT PROG 1 0011071 0253	00000	20240824	INV	12/08/2023	24-00653 50.00 50.00 Invoice Net	
						CHECK TOTAL	50.00 -----
551	SERVICE OFFICE SUPPLY 1 0011987 0610	00000	20240631	INV	12/08/2023	056467 104.00 104.00 Invoice Net	
						CHECK TOTAL	104.00 -----
2 INVOICES						WARRANT TOTAL CASH ACCOUNT BALANCE	154.00      154.00 1,735,499.49

**WARRANT SUMMARY**

WARRANT: DEC2024 12/31/2023

DUE DATE: 12/31/2023

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1	0011071	SCHOOL BOARD ACTIV 1 -001-2311-470-00-0253 -	KSBA UNEMPLOYMENT INSU	50.00	6,387.35
1	0011987	CO BLDG OPER/MAIN 1 -001-2610-409-00-0610 -	GENERAL SUPPLIES	104.00	-2,253.59
			FUND TOTAL	154.00	
CASH ACCOUNT 10 6101 BALANCE 1,735,499.49					
WARRANT SUMMARY TOTAL				154.00	
GRAND TOTAL				513,084.99	

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