

ORDERS OF THE TREASURER

DATE: 10/31/2023 WARRANT: OCT2023 AMOUNT: \$ 807,086.39

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: OCT2023 10/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
CASH ACCOUNT: 10			6101			CASH IN BANK			
478	CITY OF RACELAN	00000	0318CO	20230318	INV	10/10/2022	917.91	37218	WATER BILL
478	CITY OF RACELAN	00000	0318CE	20230318	INV	10/10/2022	1,351.44	37218	WATER BILL
478	CITY OF RACELAN	00000	0318HS	20230318	INV	10/10/2022	3,210.79	37218	WATER BILL
478	CITY OF RACELAN	00000	0318MS	20230318	INV	10/10/2022	538.63	37218	WATER BILL
131	DATHA RIFFE	00000	0327	20230327	INV	10/10/2022	54.06	37219	MILEAGE REIMBURSEM
1956	DAVID M. FRANCI	00000	0321	20230321	INV	10/10/2022	75.00	37220	REIMB FOR TRAINING
3439	FOWLER BELL PLL	00000	0103	20230103	INV	10/10/2022	600.00	37221	IDEA, SECTION 504,
2892	GENERAL SALES	00000	705761	20230338	INV	10/10/2022	1,033.42	37222	MONTHLY FS PO/ CLE
2892	GENERAL SALES	00000	706698	20230338	INV	10/10/2022	412.88	37222	MONTHLY FS PO/ CLE
2892	GENERAL SALES	00000	706071	20230338	INV	10/10/2022	172.44	37222	MONTHLY FS PO/ CLE
2892	GENERAL SALES	00000	704907	20230338	INV	10/10/2022	1,027.80	37222	MONTHLY FS PO/ CLE
1853	GRAYSON SPEECH	00000	0360	20230360	INV	10/10/2022	948.75	37223	OT SVCS/SEPTEMBER
3172	JONATHON CHARLE	00000	0367CP	20230367	INV	10/10/2022	50.00	37224	MONTHLY CELL PHONE
849	KASA	00000	204658	20230296	INV	10/10/2022	519.00	37225	Lisa Farley
1709	KENTUCKY DEPART	00000	0335	20230335	INV	10/10/2022	5,279.34	37226	SEPTEMBER 2022 FED
2695	KRISTY DYER, PT	00000	0363	20230363	INV	10/10/2022	1,016.53	37227	PT SVCS/SEPTEMBER
3608	KSBA UI	00000	0368	20230368	INV	10/10/2022	859.38	37228	3RD QUARTER 2022 U
2340	KYLE RUSSELL	00000	0362	20230362	INV	10/10/2022	50.00	37229	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	0356CP	20230356	INV	10/10/2022	120.00	37230	MONTHLY CELL PHONE
1039	LARRY COLDIRON	00000	0356MI	20230356	INV	10/10/2022	278.78	37230	MONTHLY CELL PHONE
3031	LISA FARLEY	00000	366	20230366	INV	10/10/2022	50.00	37231	MONTHLY CELL PHONE
2821	LONNIE COOK, JR	00000	0365	20230365	INV	10/10/2022	50.00	37232	MONTHLY CELL PHONE
373	LOWE'S HOME CEN	00001	0344	20230344	INV	10/10/2022	189.71	37233	DIST REPAIRS AND M
1007	QUILL CORP	00000	24976177	20230319	INV	10/10/2022	283.41	37234	CRICUT SUPPLIES/TA
1007	QUILL CORP	00000	24983422	20230319	INV	10/10/2022	19.48	37234	CRICUT SUPPLIES/TA
1007	QUILL CORP	00000	24998049	20230319	INV	10/10/2022	17.47	37234	CRICUT SUPPLIES/TA
1007	QUILL CORP	00000	25028260	20230319	INV	10/10/2022	87.52	37234	CRICUT SUPPLIES/TA
3101	SHI INTERNATION	00000	B15873190	20230323	INV	10/10/2022	1,257.00	37235	REF FY 2022 PO # 2
2212	STEVE HUFFMAN	00000	0361	20230361	INV	10/10/2022	50.00	37236	MONTHLY CELL PHONE
2212	STEVE HUFFMAN	00000	0361-2	20230361	INV	10/10/2022	15.00	37236	MONTHLY CELL PHONE
3572	THE TEACHER'S A	00000	QK1JBEZ3G6JYC	20230191	INV	10/10/2022	36.33	37237	CES
3572	THE TEACHER'S A	00000	92QVQQ931W7S6	20230191	INV	10/10/2022	7.99	37237	CES
3572	THE TEACHER'S A	00000	PF7GKRQR4W3KE	20230191	INV	10/10/2022	21.99	37237	CES
3572	THE TEACHER'S A	00000	W78ZA3A32TYPP	20230191	INV	10/10/2022	64.95	37237	CES
3572	THE TEACHER'S A	00000	GW3PF3QWPVAEM	20230191	INV	10/10/2022	57.44	37237	CES
3572	THE TEACHER'S A	00000	ZS7MJHZZBXP6	20230191	INV	10/10/2022	111.90	37237	CES
3572	THE TEACHER'S A	00000	VM7RNP9GVT2XC	20230191	INV	10/10/2022	126.89	37237	CES
1512	TOM BROCK FORMS	00001	432572-0	20230320	INV	10/10/2022	168.64	37238	CES
1692	TOM COLLINS	00000	0358CP	20230358	INV	10/10/2022	50.00	37239	REIMB FOR CELL PHO
1692	TOM COLLINS	00000	0358MI1	20230358	INV	10/10/2022	321.26	37239	REIMB FOR CELL PHO
1692	TOM COLLINS	00000	0358MI2	20230358	INV	10/10/2022	273.56	37239	REIMB FOR CELL PHO
3528	XTREME PRESSURE	00000	INV-000289	20230247	INV	10/10/2022	1,800.00	37240	PRESSURE WASH FOOT
3645	ALYS PATRICK LS	00000	0370	20230370	INV	10/11/2022	200.00	37241	CES
96	COLUMBIA GAS OF	00000	0326CE	20230326	INV	10/11/2022	95.70	37242	GAS BILL
96	COLUMBIA GAS OF	00000	0326RS	20230326	INV	10/11/2022	89.82	37242	GAS BILL
15	KENTUCKY POWER	00000	0314CO	20230314	INV	10/11/2022	3,309.23	37244	POWER BILL
15	KENTUCKY POWER	00000	0314CE	20230314	INV	10/11/2022	6,422.50	37244	POWER BILL

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: OCT2023 10/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
15	KENTUCKY POWER	00000	0314HS	20230314	INV	10/11/2022	18,621.91	37244	POWER BILL
15	KENTUCKY POWER	00000	0314WE	20230314	INV	10/11/2022	9,685.94	37244	POWER BILL
2218	REPUBLIC SERVIC	00000	0253	20230253	INV	10/11/2022	1,136.60	37245	TRASH BILL
3545	TINA'S TINTING	00000	13448	20230364	INV	10/11/2022	650.00	37246	WINDOW TINTING AT
3497	AMPLIFIED IT	00000	48357	20230226	INV	10/14/2022	2,664.00	37247	GOOGLE WORKSPACE F
3557	ANDY MARK INC	00000	EDJTHC7	20230119	INV	10/14/2022	490.86	37248	ROBOTICS CLASS SUP
2871	ANNETTE BOYLES	00000	337	20230337	INV	10/14/2022	238.50	37249	JULY/AUG/SEPT/BANK
3644	ARBITER	00000	0389	20230389	INV	10/14/2022	4,000.00	37250	ARBITER PAY - ACH
140	DEMCO	00001	7171346	20230044	INV	10/14/2022	157.85	37251	LIBRARY MATERIALS/
2892	GENERAL SALES	00000	704911	20230084	INV	10/14/2022	272.00	37252	CLEANING SUPPLIES/
3149	GREEN & SON AUT	00000	10025837	20230385	INV	10/14/2022	190.00	37253	REPLACEMENT SIDE W
849	KASA	00000	204953	20230378	INV	10/14/2022	549.00	37254	JR COOK - ANNUAL L
310	KASS	00001	125231	20230375	INV	10/14/2022	1,250.00	37255	SUPERINTENDENT ANN
302	KEDC	00000	25818	20230373	INV	10/14/2022	1,850.00	37256	KEDC IMSE ORTON-GI
302	KEDC	00000	26168	20230374	INV	10/14/2022	2,000.00	37256	IC TO AD ANNUAL SU
3630	KODY JERNIGAN	00000	0221	20230221	INV	10/14/2022	450.00	37257	BEGINNING BAND LES
2861	KRISTEN WALLER	00000	0384	20230384	INV	10/14/2022	55.65	37258	DPP MILEAGE - COUR
815	SCHOOL SPECIALT	00001	208130672675	20230138	INV	10/14/2022	126.96	37259	CLASSROOM SUPPLIES
581	SUPERIOR OFFICE	00000	373169	20230179	INV	10/14/2022	130.00	37260	STAPLES FOR COPIER
1694	SUPERIOR OFFICE	00000	372933	20230181	INV	10/14/2022	195.00	37261	CES
3068	TEACHER DIRECT	00000	INV/2022/21697	20230085	INV	10/14/2022	243.54	37262	CLASSROOM SUPPLIES
11	WINDSTREAM	00001	0215259404	20230248	INV	10/14/2022	1,257.55	37263	NEW DIST PHONE BIL
183	FIRST & PEOPLES	00000	0391-2017B	20230391	INV	10/18/2022	18,135.42	37264	BOND PAYMENT
183	FIRST & PEOPLES	00000	0319-2019	20230391	INV	10/18/2022	24,068.75	37264	BOND PAYMENT
857	PNC BANK	00001	021814	20230398	INV	10/18/2022	26.74	37265	SUPER/CFO CHARGES
857	PNC BANK	00001	012039	20230398	INV	10/18/2022	27.37	37265	SUPER/CFO CHARGES
857	PNC BANK	00001	10356641	20230398	INV	10/18/2022	299.00	37265	SUPER/CFO CHARGES
857	PNC BANK	00001	4746111	20230398	INV	10/18/2022	89.69	37265	SUPER/CFO CHARGES
857	PNC BANK	00001	51754604	20230398	INV	10/18/2022	451.53	37265	SUPER/CFO CHARGES
857	PNC BANK	00001	5175460	20230398	INV	10/18/2022	174.82	37265	SUPER/CFO CHARGES
857	PNC BANK	00001	8017864	20230398	INV	10/18/2022	1,356.76	37265	SUPER/CFO CHARGES
857	PNC BANK	00001	7482895	20230397	INV	10/18/2022	40.01	37265	ENTERPRISE VANS -
857	PNC BANK	00001	7LD7GB	20230397	INV	10/18/2022	261.30	37265	ENTERPRISE VANS -
857	PNC BANK	00001	7LDRBY	20230397	INV	10/18/2022	261.30	37265	ENTERPRISE VANS -
857	PNC BANK	00001	27G4K1BJZ55116X52	20230217	INV	10/18/2022	51.25	37265	BACKGROUND CHECKS/
857	PNC BANK	00001	85008160	20230217	INV	10/18/2022	30.82	37265	BACKGROUND CHECKS/
857	PNC BANK	00001	0217	20230217	INV	10/18/2022	51.25	37265	BACKGROUND CHECKS/
857	PNC BANK	00001	27GG51BJZ5511KTKB	20230218	INV	10/18/2022	49.25	37265	BACKGROUND CHECKS/
857	PNC BANK	00001	0218	20230218	INV	10/18/2022	43.22	37265	BACKGROUND CHECKS/
857	PNC BANK	00001	0246	20230246	INV	10/18/2022	51.25	37265	IDENTOGO/K LEVEQUE
857	PNC BANK	00001	85714744	20230299	INV	10/18/2022	70.00	37265	CAN REPORT - 6 VOL
857	PNC BANK	00001	85787882	20230301	INV	10/18/2022	10.00	37265	CAN REPORT/ONE (1)
857	PNC BANK	00001	85697002	20230298	INV	10/18/2022	150.00	37265	CAN REPORTS/15-NEW
857	PNC BANK	00001	85727518	20230300	INV	10/18/2022	90.00	37265	CAN REPORTS/9 SUBS
857	PNC BANK	00001	0398	20230398	INV	10/18/2022	69.89	37265	SUPER/CFO CHARGES
3415	SID HARVEY IND	00000	92112139	20230399	INV	10/18/2022	31,201.21	37266	QUOTE # 92112139 -
618	WAL-MART/ SAM'S	00001	055841	20230376	INV	10/18/2022	362.47	37267	**FRYSC** - STUDEN
618	WAL-MART/ SAM'S	00001	620056	20230136	INV	10/18/2022	66.26	37267	*FRYSC* AFTER SCHO
618	WAL-MART/ SAM'S	00001	694654	20230136	INV	10/18/2022	38.70	37267	*FRYSC* AFTER SCHO

RACELAND-WORTHINGTON IND SCHOOL SYSTEM



PREPAID INVOICE LIST

WARRANT: OCT2023 10/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
618	WAL-MART/ SAM'S	00001	305335	20230136	INV	10/18/2022	16.08	37267	*FRYSC* AFTER SCHO
618	WAL-MART/ SAM'S	00001	941238	20230136	INV	10/18/2022	151.86	37267	*FRYSC* AFTER SCHO
618	WAL-MART/ SAM'S	00001	872142	20230136	INV	10/18/2022	285.21	37267	*FRYSC* AFTER SCHO
618	WAL-MART/ SAM'S	00001	710379	20230136	INV	10/18/2022	170.20	37267	*FRYSC* AFTER SCHO
618	WAL-MART/ SAM'S	00001	885419	20230136	INV	10/18/2022	511.20	37267	*FRYSC* AFTER SCHO
1061	ASHLAND MILLING	00000	051531	20230145	INV	10/25/2022	438.50	37268	GRASS SEED AND STR
1830	AT&T MOBILITY	00001	287288020321X101520	20230252	INV	10/25/2022	515.34	37269	CELL PHONES AND HO
1984	BENEFIT WHOLESA	00000	0254242	20230241	INV	10/25/2022	1,169.04	37270	AC UNIT FILTERS FO
222	BRIDGEPORT EQUI	00001	4328836	20230239	INV	10/25/2022	548.64	37271	SPORTS MOWER REPAI
2618	CHARLES ADAMS I	00001	0421	20230421	INV	10/25/2022	814.40	37272	DIST. NOTARY BOND
478	CITY OF RACELAN	00000	105	20230403	INV	10/25/2022	1,529.92	37273	RESOURCE OFFICER
3059	DUSTIN STEPHENS	00000	426	20230426	INV	10/25/2022	625.78	37274	MISC REIMB - MILEA
2596	ELECTRONIC SPEC	00000	73427	20230420	INV	10/25/2022	900.00	37275	ANNUAL ALARM MONIT
306	KAAC	00000	62224-IN	20230402	INV	10/25/2022	160.00	37276	KAAC CONFERENCE RE
849	KASA	00000	200750	20230412	INV	10/25/2022	382.50	37277	2022 MEMBERSHIP DU
849	KASA	00000	204752	20230412	INV	10/25/2022	419.00	37277	2022 MEMBERSHIP DU
849	KASA	00000	205220	20230412	INV	10/25/2022	395.00	37277	2022 MEMBERSHIP DU
3446	KDMC OCCUPATION	00000	20473	20230429	INV	10/25/2022	150.00	37278	DRUG SCREENING / D
3649	KENDRA MCPEEK	00000	0436	20230436	INV	10/25/2022	95.40	37279	KEDC SUMMER INSTIT
3293	KIRKLAND'S LOCK	00000	84407	20230130	INV	10/25/2022	16.00	37280	KEYS FOR MS AND OL
373	LOWE'S HOME CEN	00001	911757	20230102	INV	10/25/2022	311.26	37281	FINISHING SUPPLIES
373	LOWE'S HOME CEN	00001	901988	20230102	INV	10/25/2022	333.69	37281	FINISHING SUPPLIES
373	LOWE'S HOME CEN	00001	901743	20230102	INV	10/25/2022	42.24	37281	FINISHING SUPPLIES
373	LOWE'S HOME CEN	00001	102-1	20230102	INV	10/25/2022	29.40	37281	FINISHING SUPPLIES
373	LOWE'S HOME CEN	00001	102-2	20230102	INV	10/25/2022	64.51	37281	FINISHING SUPPLIES
373	LOWE'S HOME CEN	00001	102-3	20230102	INV	10/25/2022	808.43	37281	FINISHING SUPPLIES
373	LOWE'S HOME CEN	00001	901419	20230061	INV	10/25/2022	86.86	37281	PAINT FOR MAINTENA
373	LOWE'S HOME CEN	00001	959406	20230128	INV	10/25/2022	30.36	37281	CAUTION TAPE - FOO
373	LOWE'S HOME CEN	00001	902216	20230222	INV	10/25/2022	214.45	37281	KEYS CUT, TOILET P
373	LOWE'S HOME CEN	00001	0902014	20230225	INV	10/25/2022	57.13	37281	TOILET PARTS & LOC
3625	MIKAYLA BONZO	00000	0433-1	20230433	INV	10/25/2022	7.63	37282	PRESCHOOL HOME VIS
3625	MIKAYLA BONZO	00000	0433-2	20230433	INV	10/25/2022	22.54	37282	PRESCHOOL HOME VIS
2623	NAPA	00000	239365	20230127	INV	10/25/2022	487.90	37283	BREAKE PADS, ROTOR
2623	NAPA	00000	239282	20230127	INV	10/25/2022	327.06	37283	BREAKE PADS, ROTOR
1789	PSST	00000	32570-688	20230418	INV	10/25/2022	4,770.00	37284	KEEIS CONSORTIUM P
3648	RIVER BEND GOLF	00000	0434	20230434	INV	10/25/2022	300.00	37285	GREEN FEES - GOLF
551	SERVICE OFFICE	00000	045010	20230190	INV	10/25/2022	147.95	37286	CO OFFICE SUPPLIES
551	SERVICE OFFICE	00000	45187	20230244	INV	10/25/2022	199.98	37286	HEWCF410A/TWO (2)
1528	SHERWIN-WILLIAM	00000	5910-7	20230001	INV	10/25/2022	178.37	37287	PAINING SUPPLIES -
762	SUPER QUIK, INC	00001	6370513	20230411	INV	10/25/2022	294.14	37288	**FRYSC**-STUDENT
1165	APPLE COMPUTER	00001	AJ38559920	20230171	INV	10/26/2022	1,112.00	37289	IPAD PRO, APPLE PE
96	COLUMBIA GAS OF	00000	0440-1	20230440	INV	10/26/2022	187.17	37290	GAS BILL
96	COLUMBIA GAS OF	00000	0440-2	20230440	INV	10/26/2022	507.59	37290	GAS BILL
3412	CONSCIOUS DISCI	00000	1470860	20230428	INV	10/26/2022	1,761.80	37291	Preschool
2268	FOLLETT SCHOOL	00000	1482252	20230172	INV	10/26/2022	6,010.85	37292	Follett Library So
2892	GENERAL SALES	00000	706009	20230187	INV	10/26/2022	307.46	37293	TRASH CAN LIDS, TR
2892	GENERAL SALES	00000	707125	20230271	INV	10/26/2022	176.08	37293	CLEANING SUPPLIES/
2892	GENERAL SALES	00000	707118	20230271	INV	10/26/2022	486.75	37293	CLEANING SUPPLIES/
2892	GENERAL SALES	00000	705515	20230271	INV	10/26/2022	194.17	37293	CLEANING SUPPLIES/

PREPAID INVOICE LIST

WARRANT: OCT2023 10/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
2892	GENERAL SALES	00000	705167	20230271	INV	10/26/2022	545.64	37293	CLEANING SUPPLIES/
2892	GENERAL SALES	00000	706378	20230271	INV	10/26/2022	1,034.06	37293	CLEANING SUPPLIES/
2892	GENERAL SALES	00000	704906	20230271	INV	10/26/2022	4,085.84	37293	CLEANING SUPPLIES/
2892	GENERAL SALES	00000	706008	20230053	INV	10/26/2022	982.54	37293	CUSTODIAL SUPPLIES
2892	GENERAL SALES	00000	706343	20230053	INV	10/26/2022	2,195.44	37293	CUSTODIAL SUPPLIES
2892	GENERAL SALES	00000	704903	20230053	INV	10/26/2022	3,108.11	37293	CUSTODIAL SUPPLIES
2892	GENERAL SALES	00000	706778	20230284	INV	10/26/2022	169.71	37293	Teresa Smith
2892	GENERAL SALES	00000	707070	20230284	INV	10/26/2022	1,251.27	37293	Teresa Smith
2892	GENERAL SALES	00000	706041	20230207	INV	10/26/2022	512.78	37293	CES DUPLEX FLOOR C
2892	GENERAL SALES	00000	706046	20230207	INV	10/26/2022	97.35	37293	CES DUPLEX FLOOR C
2892	GENERAL SALES	00000	706007	20230207	INV	10/26/2022	250.00	37293	CES DUPLEX FLOOR C
2892	GENERAL SALES	00000	705514	20230207	INV	10/26/2022	53.56	37293	CES DUPLEX FLOOR C
2892	GENERAL SALES	00000	705106	20230207	INV	10/26/2022	260.90	37293	CES DUPLEX FLOOR C
2892	GENERAL SALES	00000	705166	20230207	INV	10/26/2022	572.00	37293	CES DUPLEX FLOOR C
2892	GENERAL SALES	00000	706747	20230207	INV	10/26/2022	2,713.11	37293	CES DUPLEX FLOOR C
3637	HEGGERTY	00000	232051	20230274	INV	10/26/2022	97.00	37294	Morgan Johnson
2535	JKM TRAINING, I	00000	27253	20230206	INV	10/26/2022	1,849.00	37295	SAFE CRISIS MANAGE
306	KAAC	00000	62399-IN	20230442	INV	10/26/2022	175.00	37296	KAAC CONFERENCE RE
3199	LEARNING A-Z	00000	5891171	20230273	INV	10/26/2022	247.82	37297	READING A-Z 1 YR S
3245	LIBERTY MUTUAL	00000	14374052	20230464	INV	10/26/2022	1,937.00	37298	BUSINESS AUTO/ END
3117	QUICKSAND FARMS	00000	0463	20230463	INV	10/26/2022	3,975.00	37299	2022 HS SPORT FIEL
2218	REPUBLIC SERVIC	00000	0971-006648758	20230459	INV	10/26/2022	72.79	37300	TRASH BILL
2218	REPUBLIC SERVIC	00000	003-0971-4114575	20230459	INV	10/26/2022	3,038.64	37300	TRASH BILL
3193	SLP TOOLKIT, LL	00000	3830	20230272	INV	10/26/2022	430.00	37301	SLP TOOLKIT SUBSCR
1710	SUNBELT RENTALS	00001	1277386951	20230456	INV	10/26/2022	168.00	37302	40' MANLIFT RENTAL
1710	SUNBELT RENTALS	00001	127738651-0003	20230457	INV	10/26/2022	2,865.27	37302	40' MANLIFT RENTAL
581	SUPERIOR OFFICE	00000	336131 52-54	20230450	INV	10/26/2022	7,009.64	37303	COPIER RENTAL FEES
3633	WEVIDEO INC	00000	CINV1074	20230211	INV	10/26/2022	388.04	37304	WEVIDEO FOR SCHOOL
11	WINDSTREAM	00001	0004	20230004	INV	10/26/2022	2,931.85	37305	PHONE BILL
238	EARTHGRAINS BAK	00001	51029590000156	20230472	INV	11/01/2022	73.80	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000225	20230472	INV	11/01/2022	103.32	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000285	20230472	INV	11/01/2022	118.08	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000347	20230472	INV	11/01/2022	78.84	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000155	20230472	INV	11/01/2022	103.32	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000183	20230472	INV	11/01/2022	29.52	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000224	20230472	INV	11/01/2022	103.32	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000284	20230472	INV	11/01/2022	103.32	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000346	20230472	INV	11/01/2022	59.04	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000143	20230472	INV	11/01/2022	29.52	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000157	20230472	INV	11/01/2022	118.08	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000208	20230472	INV	11/01/2022	56.70	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000226	20230472	INV	11/01/2022	118.08	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000259	20230472	INV	11/01/2022	56.70	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000286	20230472	INV	11/01/2022	92.52	37306	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	51029590000345	20230472	INV	11/01/2022	162.72	37306	MONTHLY FS PO/BREA
2979	G&J PEPSI-COLA	00000	6595696	20230336	INV	11/01/2022	831.20	37307	GATORAIDE AND SWIC
1578	GATTI-LAND	00000	01261	20230477	INV	11/01/2022	217.50	37308	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	01263	20230477	INV	11/01/2022	217.50	37308	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	1265	20230477	INV	11/01/2022	225.00	37308	MONTHLY FS PO/ PIZ

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
1578	GATTI-LAND	00000	1262	20230477	INV	11/01/2022	262.50	37308	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	01260	20230477	INV	11/01/2022	397.50	37308	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	1264	20230477	INV	11/01/2022	405.00	37308	MONTHLY FS PO/ PIZ
198	GFS - GORDON	FO 00001	222843110	20230471	INV	11/01/2022	35.88	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222843119	20230471	INV	11/01/2022	1,982.97	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222484714	20230471	INV	11/01/2022	2,865.63	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222843116	20230471	INV	11/01/2022	1,642.94	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222664459	20230471	INV	11/01/2022	23.92	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222664463	20230471	INV	11/01/2022	919.84	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222299388	20230471	INV	11/01/2022	29.90	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222484724	20230471	INV	11/01/2022	35.88	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222664462	20230471	INV	11/01/2022	11.96	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222664455	20230471	INV	11/01/2022	1,088.97	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222299382	20230471	INV	11/01/2022	53.82	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222299383	20230471	INV	11/01/2022	1,282.65	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222484715	20230471	INV	11/01/2022	41.86	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222484716	20230471	INV	11/01/2022	1,240.92	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222843108	20230471	INV	11/01/2022	868.56	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222843114	20230471	INV	11/01/2022	1,134.64	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222664461	20230471	INV	11/01/2022	29.90	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222664466	20230471	INV	11/01/2022	2,774.38	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222484722	20230471	INV	11/01/2022	53.82	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222299384	20230471	INV	11/01/2022	47.84	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222484720	20230471	INV	11/01/2022	3,172.03	37309	MONTHLY FS PO/FOOD
198	GFS - GORDON	FO 00001	222299381	20230471	INV	11/01/2022	3,246.61	37309	MONTHLY FS PO/FOOD
1620	KENWAY DISTRIBU	00000	331529B	20230478	INV	11/01/2022	110.00	37310	MONTHLY FS PO/CLEA
1620	KENWAY DISTRIBU	00000	333282	20230478	INV	11/01/2022	39.92	37310	MONTHLY FS PO/CLEA
407	MODERN FOODS	IN 00000	20131	20230473	INV	11/01/2022	233.58	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	20130	20230473	INV	11/01/2022	55.31	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	20129	20230473	INV	11/01/2022	217.60	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	106649	20230473	INV	11/01/2022	238.08	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	106648	20230473	INV	11/01/2022	123.77	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	106281	20230473	INV	11/01/2022	263.53	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	106647	20230473	INV	11/01/2022	234.58	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704941	20230473	INV	11/01/2022	292.47	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704075	20230473	INV	11/01/2022	135.75	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704898	20230473	INV	11/01/2022	271.50	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704350	20230473	INV	11/01/2022	67.88	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704343	20230473	INV	11/01/2022	277.50	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	703464	20230473	INV	11/01/2022	135.75	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	703420	20230473	INV	11/01/2022	275.51	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704899	20230473	INV	11/01/2022	120.55	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704942	20230473	INV	11/01/2022	164.69	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	703400	20230473	INV	11/01/2022	54.90	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	703421	20230473	INV	11/01/2022	192.16	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704344	20230473	INV	11/01/2022	109.80	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	703430	20230473	INV	11/01/2022	27.95	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704074	20230473	INV	11/01/2022	27.44	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN 00000	704943	20230473	INV	11/01/2022	288.47	37311	MONTHLY FS PO/ MIL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
407	MODERN FOODS IN	00000	704900	20230473	INV	11/01/2022	148.22	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	704351	20230473	INV	11/01/2022	68.38	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	704345	20230473	INV	11/01/2022	187.70	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	704073	20230473	INV	11/01/2022	108.80	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	703422	20230473	INV	11/01/2022	403.27	37311	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	703388	20230473	INV	11/01/2022	135.78	37311	MONTHLY FS PO/ MIL
3552	NICOLE HEIGHTON	00000	0485	20230485	INV	11/01/2022	9.96	37312	MONTHLY FS PO / FS
3650	RWMS CAFETERIA	00000	0448	20230448	INV	11/01/2022	40.00	37313	INCREASE START UP
614	VALLEY WHOLESAL	00000	921738A	20230474	INV	11/01/2022	293.42	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921923	20230474	INV	11/01/2022	115.76	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921903A	20230474	INV	11/01/2022	1,959.34	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921926	20230474	INV	11/01/2022	235.08	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	923331	20230474	INV	11/01/2022	310.71	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	923439A	20230474	INV	11/01/2022	137.35	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921142A	20230474	INV	11/01/2022	1,776.95	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	922433A	20230474	INV	11/01/2022	1,504.77	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921906A	20230474	INV	11/01/2022	1,108.59	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921148A	20230474	INV	11/01/2022	823.47	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	922427A	20230474	INV	11/01/2022	1,125.35	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921925A	20230474	INV	11/01/2022	316.97	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	922909	20230474	INV	11/01/2022	55.66	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	922972A	20230474	INV	11/01/2022	2,064.86	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921927	20230474	INV	11/01/2022	518.30	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	922424A	20230474	INV	11/01/2022	1,920.52	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	923434	20230474	INV	11/01/2022	51.06	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	923330	20230474	INV	11/01/2022	394.52	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	923013A	20230474	INV	11/01/2022	1,397.54	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921290A	20230474	INV	11/01/2022	65.73	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921154	20230474	INV	11/01/2022	1,273.48	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	922270	20230474	INV	11/01/2022	198.89	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	918267	20230474	INV	11/01/2022	1,641.60	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	921919A	20230474	INV	11/01/2022	1,267.36	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	922962A	20230474	INV	11/01/2022	1,500.03	37314	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	922274	20230474	INV	11/01/2022	235.70	37314	MONTHLY FS PO / FO
618	WAL-MART/ SAM'S	00001	0457	20240457	INV	10/02/2023	240.57	386266	REPLACE PO 2024007
686	COLONIAL FOOD S	00000	30771	20240463	INV	10/03/2023	742.50	386267	FS MONTHLY PO
686	COLONIAL FOOD S	00000	29697	20240463	INV	10/03/2023	1,385.30	386267	FS MONTHLY PO
148	DSI	00000	290229	20240458	INV	10/03/2023	412.00	386268	FOOD SERVICE APPAR
238	EARTHGRAINS BAK	00001	3025	20240460	INV	10/03/2023	139.68	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3027	20240460	INV	10/03/2023	144.22	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2793	20240460	INV	10/03/2023	122.22	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2794	20240460	INV	10/03/2023	91.84	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2842	20240460	INV	10/03/2023	87.30	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2843	20240460	INV	10/03/2023	52.38	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2844	20240460	INV	10/03/2023	139.68	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2968	20240460	INV	10/03/2023	139.68	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2969	20240460	INV	10/03/2023	139.68	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2936	20240460	INV	10/03/2023	84.70	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2967	20240460	INV	10/03/2023	160.05	386269	MONTHLY FS PO/BREA

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238	EARTHGRAINS BAK	00001	2901	20240460	INV	10/03/2023	166.22	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2867	20240460	INV	10/03/2023	86.40	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	2902	20240460	INV	10/03/2023	144.22	386269	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3026	20240460	INV	10/03/2023	126.76	386269	MONTHLY FS PO/BREA
2979	G&J PEPSI-COLA	00000	6819	20240469	INV	10/03/2023	564.00	386270	MONTHLY FS PO/ FRU
198	GFS - GORDON FO	00001	0621	20240459	INV	10/03/2023	11.96	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0613	20240459	INV	10/03/2023	1,842.32	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	4204	20240459	INV	10/03/2023	2,941.95	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0607	20240459	INV	10/03/2023	17.94	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0619	20240459	INV	10/03/2023	3,700.42	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	8344	20240459	INV	10/03/2023	1,749.62	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0076	20240459	INV	10/03/2023	1,711.58	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0084	20240459	INV	10/03/2023	3,272.57	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0237	20240459	INV	10/03/2023	11.96	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0239	20240459	INV	10/03/2023	1,422.77	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	4200	20240459	INV	10/03/2023	39.36	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	4195	20240459	INV	10/03/2023	1,827.97	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	230134203	20240459	INV	10/03/2023	29.90	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	4201	20240459	INV	10/03/2023	1,513.78	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0618	20240459	INV	10/03/2023	1,510.42	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0229	20240459	INV	10/03/2023	1,842.77	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0240	20240459	INV	10/03/2023	17.94	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0232	20240459	INV	10/03/2023	4,041.57	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	18481747	20240459	CRM	10/03/2023	-30.18	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	958842	20240459	CRM	10/03/2023	-148.07	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	18030098	20240459	CRM	10/03/2023	-26.31	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	995727	20240459	CRM	10/03/2023	-145.70	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	107133	20240459	CRM	10/03/2023	-97.93	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	989468	20240459	CRM	10/03/2023	-188.69	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	107143	20240459	CRM	10/03/2023	-115.47	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	995781	20240459	CRM	10/03/2023	-322.56	386271	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	106810	20240459	CRM	10/03/2023	-227.59	386271	MONTHLY FS PO/FOOD
1620	KENWAY DISTRIBU	00000	351706	20240465	INV	10/03/2023	591.36	386272	MONTHLY FS PO/CLEA
1620	KENWAY DISTRIBU	00000	350532	20240465	INV	10/03/2023	343.23	386272	MONTHLY FS PO/CLEA
1620	KENWAY DISTRIBU	00000	350531	20240465	INV	10/03/2023	156.58	386272	MONTHLY FS PO/CLEA
407	MODERN FOODS IN	00000	11295	20240461	INV	10/03/2023	389.75	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	11277	20240461	INV	10/03/2023	210.25	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	11294	20240461	INV	10/03/2023	135.38	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	11275	20240461	INV	10/03/2023	239.00	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	11293	20240461	INV	10/03/2023	269.75	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	10286	20240461	INV	10/03/2023	120.00	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	10479	20240461	INV	10/03/2023	106.03	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	10314	20240461	INV	10/03/2023	75.28	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	10275	20240461	INV	10/03/2023	328.25	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	10313	20240461	INV	10/03/2023	135.38	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	10476	20240461	INV	10/03/2023	149.75	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	10502	20240461	INV	10/03/2023	90.25	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	10782	20240461	INV	10/03/2023	90.25	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS IN	00000	10783	20240461	INV	10/03/2023	416.63	386273	MONTHLY FS PO/ MIL

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
407	MODERN FOODS	IN	00000 11059	20240461	INV	10/03/2023	120.00	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 11276	20240461	INV	10/03/2023	90.25	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 10623	20240461	INV	10/03/2023	178.50	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 10780	20240461	INV	10/03/2023	239.00	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 10523	20240461	INV	10/03/2023	330.25	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 10503	20240461	INV	10/03/2023	275.85	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 10485	20240461	INV	10/03/2023	105.13	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 10501	20240461	INV	10/03/2023	240.00	386273	MONTHLY FS PO/ MIL
407	MODERN FOODS	IN	00000 10520	20240461	INV	10/03/2023	240.00	386273	MONTHLY FS PO/ MIL
2182	NORTH EAST FOOD	00000	466	20240466	INV	10/03/2023	265.00	386274	NEFSA MEMBERSHIP D
614	VALLEY WHOLESAL	00000	943760A	20240462	INV	10/03/2023	2,345.46	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943308A	20240462	INV	10/03/2023	1,753.41	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943107A	20240462	INV	10/03/2023	691.53	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943554A	20240462	INV	10/03/2023	1,044.07	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943784	20240462	INV	10/03/2023	133.57	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942054A	20240462	INV	10/03/2023	359.46	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	924444a	20240462	INV	10/03/2023	1,216.56	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942253a	20240462	INV	10/03/2023	1,412.28	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942529a	20240462	INV	10/03/2023	445.21	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942405	20240462	INV	10/03/2023	393.32	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942047a	20240462	INV	10/03/2023	907.83	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942229A	20240462	INV	10/03/2023	1,875.13	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942531	20240462	INV	10/03/2023	329.81	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942044A	20240462	INV	10/03/2023	862.24	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942541	20240462	INV	10/03/2023	370.53	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942790	20240462	INV	10/03/2023	46.50	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942742	20240462	INV	10/03/2023	1,118.58	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943109	20240462	INV	10/03/2023	365.04	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943382	20240462	INV	10/03/2023	29.55	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943108A	20240462	INV	10/03/2023	554.00	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943292B	20240462	INV	10/03/2023	1,718.97	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	9435556A	20240462	INV	10/03/2023	333.73	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943758A	20240462	INV	10/03/2023	1,363.45	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943088A	20240462	INV	10/03/2023	175.44	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942740A	20240462	INV	10/03/2023	1,400.19	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942795	20240462	INV	10/03/2023	355.46	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942745	20240462	INV	10/03/2023	199.70	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942540A	20240462	INV	10/03/2023	538.87	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943335	20240462	INV	10/03/2023	1,011.83	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942539A	20240462	INV	10/03/2023	711.86	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943087	20240462	INV	10/03/2023	304.44	386275	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	942744A	20240462	INV	10/03/2023	1,710.29	386275	MONTHLY FS PO / FO
1984	BENEFIT WHOLESAL	00000	0505	20240505	INV	10/09/2023	77.58	386276	AC UNIT FILTERS -
478	CITY OF RACELAN	00000	134	20240499	INV	10/09/2023	2,408.91	386277	RESOURCE OFFICER
96	COLUMBIA GAS OF	00000	0496	20240496	INV	10/09/2023	1,104.52	386278	GAS BILL
3736	D&D FENCE LLC	00000	233584	20240517	INV	10/09/2023	53,747.00	386279	3 RAIL SPARTON FEN
1853	GRAYSON SPEECH	00000	0504	20240504	INV	10/09/2023	3,459.00	386281	OT SVCS FOR SEPTEM
3732	GREENLEAF	00000	1228	20240515	INV	10/09/2023	424.00	386282	ROLL OFF DUMPSTER
3733	KAREN L WHITE	00000	0516	20240516	INV	10/09/2023	975.00	386283	VI SVCS/SEPTEMBER

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
1985	KENTUCKY STATE	00000	0506	20240506	INV	10/09/2023	43.03	386284	SHERRY STEVENS MET
3031	LISA FARLEY	00000	0509	20240509	INV	10/09/2023	428.56	386285	TRAVEL REIMB
3698	STEVENS LAWN CA	00000	7	20240513	INV	10/09/2023	1,700.00	386286	GRASS MOWING
2776	THERMAL EQUIP.	00000	45514	20240507	INV	10/09/2023	1,604.86	386287	CLEAN ENERGY WHEEL
2776	THERMAL EQUIP.	00000	45513	20240508	INV	10/09/2023	341.17	386287	TROUBLESHOOT THERM
1692	TOM COLLINS	00000	0503	20240503	INV	10/09/2023	240.85	386288	TRAVEL REIMB
2892	GENERAL SALES	00000	721737	20240471	INV	10/04/2023	163.44	386289	MONTHLY FS PO/ CLE
2871	ANNETTE BOYLES	00000	0467	20240467	INV	10/09/2023	227.70	386290	JULY/AUG/SEPT MILE
3669	BECKIE BROWN	00000	0491	20240491	INV	10/09/2023	99.99	386291	IPAD KEYBOARD
3374	BLACK DIAMOND	00000	9121	20240454	INV	10/09/2023	100.00	386292	PEST CONTROL CES
478	CITY OF RACELAN	00000	0476	20240476	INV	10/09/2023	2,778.66	386293	MONTHLY PO / WATER
1971	EAST KENTUCKY P	00000	907	20240478	INV	10/09/2023	330.00	386294	ASSESSMENTS FOR SE
196	FERGUSON ENTERP	00001	0680404-01	20240139	INV	10/09/2023	148.22	386295	BLOWER BELTS AC HI
183	FIRST & PEOPLES	00000	0472	20240472	INV	10/09/2023	18,464.41	386296	BOND PAYMENT
2892	GENERAL SALES	00000	722295	20240482	INV	10/09/2023	155.86	386297	FORKS AND SPOONS
2892	GENERAL SALES	00000	722348	20240486	INV	10/09/2023	714.90	386297	CLEANING SUPPLIES/
2892	GENERAL SALES	00000	722189	20240485	INV	10/09/2023	311.40	386297	GRIP FACING POWER
2892	GENERAL SALES	00000	722315	20240484	INV	10/09/2023	1,939.15	386297	SUPPLIES FOR CES
2892	GENERAL SALES	00000	722305	20240483	INV	10/09/2023	96.84	386297	TOILET TISSUE CES
2892	GENERAL SALES	00000	722319	20240387	INV	10/09/2023	1,451.32	386297	CLEANING SUPPLIES/
1853	GRAYSON SPEECH	00000	0477	20240477	INV	10/09/2023	1,271.00	386298	OT SVCS FOR AUGUST
3503	HENRY SCHEIN IN	00000	36975	20240489	INV	10/09/2023	795.39	386299	EYEWASH
3721	HURST MUSIC	00000	0493	20240493	INV	10/09/2023	375.81	386300	BAND SUPPLIES
306	KAAC	00000	0064376-IN	20240475	INV	10/09/2023	160.00	386301	KAAC CONFERENCE RE
3733	KAREN L WHITE	00000	0470	20240470	INV	10/09/2023	550.00	386302	REPLACE PO 2024029
2785	KEMI	00000	2887598	20240480	INV	10/09/2023	5,667.82	386303	AUDIT SPECIAL FUND
2695	KRISTY DYER, PT	00000	0479	20240479	INV	10/09/2023	1,156.05	386304	PT SVCS FOR AUGUST
1341	REALLY GOOD STU	00001	8361267	20240443	INV	10/09/2023	69.89	386305	CES.L.SCHIRTZINGER
516	RENAISSANCE LEA	00001	5308801	20240193	INV	10/09/2023	3,000.00	386306	SIX HOUR ONSITE DA
3413	RIVERSIDE ASSES	00000	183292	20240259	INV	10/09/2023	180.00	386307	BATTELLE SCORING S
3068	TEACHER DIRECT	00000	12710	20240453	INV	10/09/2023	74.00	386308	CES.L.SCHIRTZINGER
3118	THE PIE PEDDLER	00000	0488	20240488	INV	10/09/2023	5,781.50	386309	PIE PEDDLER FUNDRA
3718	WALKER BOOKSTOR	00000	CQ2312240	20240492	INV	10/09/2023	1,716.41	386310	IS BOOKS JULIA BOY
3016	WPS HEADQUARTER	00000	S0192833	20240222	INV	10/09/2023	900.98	386311	CARS TESTING PROTO
3644	ARBITER	00000	0529	20240529	INV	10/12/2023	4,500.00	386313	ARBITER PAY
849	KASA	00000	211035	20240522	INV	10/12/2023	579.00	386314	Lisa Farley
1039	LARRY COLDIRON	00000	0527	20240527	INV	10/12/2023	426.88	386315	TRAVEL EXPENSE - M
857	PNC BANK	00001	0523	20240523	INV	10/12/2023	550.40	386316	MONTHLY TRAVEL MIS
857	PNC BANK	00001	0526	20240526	INV	10/12/2023	7,822.87	386316	PNC MONTHLY LAVEC
857	PNC BANK	00001	0525	20240525	INV	10/12/2023	122.83	386316	PNC MONTHLY- FRYSC
857	PNC BANK	00001	0524	20240524	INV	10/12/2023	1,849.94	386316	PNC MONTHLY- MISC
3370	TIMOTHY CRAWFOR	00000	1803	20240528	INV	10/12/2023	3,951.25	386317	BOARD ATTORNEY SER
183	FIRST & PEOPLES	00000	0531	20240531	INV	10/16/2023	23,393.75	386318	BOND PAYMENT
302	KEDC	00000	0498	20240498	INV	10/16/2023	500.00	386319	UFLI TRAINING/TITL
3608	KSBA UI	00000	0550	20240550	INV	10/16/2023	801.72	386320	3RD QUARTER 2023 U
373	LOWE'S HOME CEN	00001	0537	20240537	INV	10/16/2023	45.52	386321	HS BRIAN CHRISTIAN
373	LOWE'S HOME CEN	00001	0165	20240165	INV	10/16/2023	64.42	386321	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	0357	20240357	INV	10/16/2023	24.67	386321	EMERGENCY OPEN
373	LOWE'S HOME CEN	00001	0356	20240356	INV	10/16/2023	62.00	386321	EMERGENCY OPEN

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
373	LOWE'S HOME CEN	00001	0191	20240191	INV	10/16/2023	471.01	386321	CES..T SMITH
187	POSTMASTER	00000	0473	20240473	INV	10/16/2023	330.00	386322	5 ROLLS OF STAMPS/
3556	REV ROBOTICS	00000	138774	20240490	INV	10/16/2023	400.77	386323	ROBOTICS SUPPLIES
551	SERVICE OFFICE	00000	0538	20240538	INV	10/16/2023	7.98	386324	REPLACE PO 2024010
551	SERVICE OFFICE	00000	0539	20240539	INV	10/16/2023	79.96	386324	REPLACE PO 2024026
551	SERVICE OFFICE	00000	0540	20240540	INV	10/16/2023	125.94	386324	REPLACE PO 2024028
551	SERVICE OFFICE	00000	0541	20240541	INV	10/16/2023	73.17	386324	J. BOYD MS REPLACE
551	SERVICE OFFICE	00000	0542	20240542	INV	10/16/2023	1,125.10	386324	REPLACE PO 2024023
551	SERVICE OFFICE	00000	0543	20240543	INV	10/16/2023	197.93	386324	REPLACE PO 2024017
2932	SHRED IT USA	00000	8004828146	20240468	INV	10/16/2023	33.00	386325	CES
3618	SPORTSCAPES CON	00000	0551	20240551	INV	10/16/2023	142,889.00	386326	PAY APP #1 BASEBAL
565	STATE ELECTRIC	00001	16886254	20240544	INV	10/16/2023	281.60	386327	BALLAST FOR CES
3391	THE LIBRARY STO	00000	640447	20240549	INV	10/16/2023	834.09	386328	MOORECO LIMA LOUNG
15	KENTUCKY POWER	00000	0552	20240552	INV	10/16/2023	32,007.71	386329	ELECTRIC BILL
762	SUPER QUIK, INC	00001	7815993	20240554	INV	10/16/2023	4,749.37	386330	FUEL
3716	ASHLAND JOSEPH	00000	0573	20240573	INV	10/19/2023	24.36	386331	CDL REIMBURSEMENT
3374	BLACK DIAMOND	00000	9261	20240569	INV	10/19/2023	50.00	386332	PEST CONTROL HS
2618	CHARLES ADAMS I	00001	0258	20240566	INV	10/19/2023	101.80	386333	NOTARY BOND A JOSE
3484	CULLIGAN	00000	1224856	20240570	INV	10/19/2023	17.90	386334	CO DRINKING WATER
2892	GENERAL SALES	00000	723040	20240567	INV	10/19/2023	225.00	386335	BLUE JANITOR CART
2510	GINA'S FLOWERS	00000	6994	20240565	INV	10/19/2023	219.95	386336	HIENEMAN AND WOODS
3172	JONATHON CHARLE	00000	0568	20240568	INV	10/19/2023	33.50	386337	CDL REIMBURSEMENT
3730	LEIGH ANN JOBE	00000	0574	20240574	INV	10/19/2023	477.80	386338	BUS TRAINING
815	SCHOOL SPECIALT	00001	208133277841	20240331	INV	10/19/2023	43.01	386339	VELCRO DOTS/E HORN
815	SCHOOL SPECIALT	00001	308104423522	20240384	INV	10/19/2023	1,020.58	386339	ART SUPPLIES/HS/J.
551	SERVICE OFFICE	00000	055055	20240394	INV	10/19/2023	899.99	386340	**FRYSC** - AFTER
551	SERVICE OFFICE	00000	054916	20240383	INV	10/19/2023	749.85	386340	COPY PAPER/HS/T.CO
551	SERVICE OFFICE	00000	055450	20240553	INV	10/19/2023	58.88	386340	SUPPLIES CENTRAL O
551	SERVICE OFFICE	00000	054721	20240296	INV	10/19/2023	60.00	386340	BUSINESS CARDS/EMP
551	SERVICE OFFICE	00000	055207	20240518	INV	10/19/2023	227.98	386340	TONER CENTRAL OFFI
551	SERVICE OFFICE	00000	054860	20240558	INV	10/19/2023	278.00	386340	REPLACE PO 2024010
551	SERVICE OFFICE	00000	54159	20240561	INV	10/19/2023	49.99	386340	REPLACE PO 2024011
551	SERVICE OFFICE	00000	054308	20240563	INV	10/19/2023	171.96	386340	REPLACE PO 2024025
551	SERVICE OFFICE	00000	0558	20240558	INV	10/19/2023	9.98	386340	REPLACE PO 2024010
565	STATE ELECTRIC	00001	16886254-01	20240140	INV	10/19/2023	281.60	386341	LIGHT BALLAST CAMP
122	THE INDEPENDENT	00000	0557	20240557	INV	10/19/2023	195.00	386342	PUZZLES AND GAME B
3741	TYLER MORRIS	00000	0575	20240575	INV	10/19/2023	80.00	386343	CPR & AED TRAINING
3741	TYLER MORRIS	00000	0576	20240576	INV	10/19/2023	75.00	386343	FUNDAMENTALS OF CO
3505	TYLER MOUNTAIN	00000	7206645	20240571	INV	10/19/2023	478.39	386344	DISPENSER RENTAL F
3706	WINDSTREAM ENT.	00000	75957170	20240572	INV	10/19/2023	3,646.98	386345	DISTRICT PHONES
2699	AMERICAN BUS AN	00000	249261	20240355	INV	11/03/2023	896.99	386366	PARTS AND MAIN. SU
1954	ANDREA COLDIRON	00000	0660	20240660	INV	11/03/2023	59.80	386367	MILEAGE REIMB FAFS
3716	ASHLAND JOSEPH	00000	0664	20240664	INV	11/03/2023	21.00	386368	NOTARY REIMBURSEME
686	COLONIAL FOOD S	00000	29869	20240657	INV	11/03/2023	242.50	386369	FS MONTHLY PO
686	COLONIAL FOOD S	00000	29907	20240657	INV	11/03/2023	157.50	386369	FS MONTHLY PO
96	COLUMBIA GAS OF	00000	0629	20240629	INV	11/03/2023	92.27	386370	GAS BILL CENTRAL O
238	EARTHGRAINS BAK	00001	3071	20240654	INV	11/03/2023	87.12	386371	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3132	20240654	INV	11/03/2023	302.06	386371	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3131	20240654	INV	11/03/2023	52.38	386371	MONTHLY FS PO/BREA

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VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
238	EARTHGRAINS BAK	00001	3185	20240654	INV	11/03/2023	104.76	386371	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3184	20240654	INV	11/03/2023	122.22	386371	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3186	20240654	INV	11/03/2023	192.06	386371	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3238	20240654	INV	11/03/2023	174.60	386371	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3236	20240654	INV	11/03/2023	139.68	386371	MONTHLY FS PO/BREA
238	EARTHGRAINS BAK	00001	3237	20240654	INV	11/03/2023	139.68	386371	MONTHLY FS PO/BREA
1971	EAST KENTUCKY P	00000	912	20240638	INV	11/03/2023	1,805.00	386372	PSYCHOEDUCATIONAL
2793	EKON-O-PAC	00000	4435	20240668	INV	11/03/2023	894.00	386373	EPAC SYSTEM
196	FERGUSON ENTERP	00001	0810700	20240532	INV	11/03/2023	555.84	386374	EMERGENCY PURCHASE
3439	FOWLER BELL PLL	00000	0652	20240652	INV	11/03/2023	300.00	386375	IDEA ZOOM TRAINING
1578	GATTI-LAND	00000	1361	20240658	INV	11/03/2023	247.50	386376	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	1359	20240658	INV	11/03/2023	519.75	386376	MONTHLY FS PO/ PIZ
1578	GATTI-LAND	00000	1358	20240658	INV	11/03/2023	280.50	386376	MONTHLY FS PO/ PIZ
2892	GENERAL SALES	00000	723039	20240669	INV	11/03/2023	218.91	386377	MONTHLY FS PO/ CLE
2892	GENERAL SALES	00000	722630	20240669	INV	11/03/2023	155.86	386377	MONTHLY FS PO/ CLE
198	GFS - GORDON FO	00001	229952858	20240653	INV	11/03/2023	34.26	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	8349	20240653	INV	11/03/2023	23.92	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	8308	20240653	INV	11/03/2023	29.34	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	6845	20240653	INV	11/03/2023	67.39	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	9339	20240653	INV	11/03/2023	28.50	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	9393	20240653	INV	11/03/2023	71.20	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	6844	20240653	INV	11/03/2023	90.54	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	4545	20240653	INV	11/03/2023	21.88	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	2985	20240653	INV	11/03/2023	55.76	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	7602	20240653	INV	11/03/2023	29.90	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	7600	20240653	INV	11/03/2023	1,343.82	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	7599	20240653	INV	11/03/2023	41.86	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	7594	20240653	INV	11/03/2023	3,419.79	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	7591	20240653	INV	11/03/2023	1,667.08	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	2249	20240653	INV	11/03/2023	1,744.10	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	7607	20240653	INV	11/03/2023	29.90	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	2248	20240653	INV	11/03/2023	3,254.91	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	2256	20240653	INV	11/03/2023	41.86	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0541	20240653	INV	11/03/2023	47.84	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0534	20240653	INV	11/03/2023	1,237.12	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	2253	20240653	INV	11/03/2023	1,503.79	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	2252	20240653	INV	11/03/2023	41.86	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0533	20240653	INV	11/03/2023	29.90	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0531	20240653	INV	11/03/2023	1,255.11	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0543	20240653	INV	11/03/2023	47.84	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	0532	20240653	INV	11/03/2023	2,987.81	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	8453	20240653	INV	11/03/2023	4,561.90	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	8455	20240653	INV	11/03/2023	1,474.22	386378	MONTHLY FS PO/FOOD
198	GFS - GORDON FO	00001	8458	20240653	INV	11/03/2023	1,516.51	386378	MONTHLY FS PO/FOOD
2535	JKM TRAINING, I	00000	30177	20240650	INV	11/03/2023	1,849.00	386379	JKM SAFE CRISIS MA
849	KASA	00000	0635	20240635	INV	11/03/2023	410.80	386380	LONNIE COOK MEMBER
1620	KENWAY DISTRIBU	00000	351707	20240659	INV	11/03/2023	56.13	386381	MONTHLY FS PO/CLEA
2861	KRISTEN WALLER	00000	0643	20240643	INV	11/03/2023	34.50	386382	DPP MILEAGE - COUR
3743	KY FIRST ROBOTI	00000	23022837	20240665	INV	11/03/2023	200.00	386383	LEAGUE MEET FEES

PREPAID INVOICE LIST

WARRANT: OCT2023 10/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
363	LIBRARY STORE	00000	657474	20240382	INV	11/03/2023	95.63	386384	ROUND SECURITY MIR
407	MODERN FOODS IN	00000	11325	20240655	INV	11/03/2023	135.38	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11324	20240655	INV	11/03/2023	135.38	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11205	20240655	INV	11/03/2023	105.13	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11204	20240655	INV	11/03/2023	269.75	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11323	20240655	INV	11/03/2023	45.13	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11741	20240655	INV	11/03/2023	267.00	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11732	20240655	INV	11/03/2023	180.50	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11088	20240655	INV	11/03/2023	13.50	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11206	20240655	INV	11/03/2023	389.75	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11739	20240655	INV	11/03/2023	284.63	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11733	20240655	INV	11/03/2023	180.50	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11770	20240655	INV	11/03/2023	150.26	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11740	20240655	INV	11/03/2023	120.00	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	12579	20240655	INV	11/03/2023	75.38	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	12603	20240655	INV	11/03/2023	224.63	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	12581	20240655	INV	11/03/2023	451.25	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	12602	20240655	INV	11/03/2023	239.51	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	12578	20240655	INV	11/03/2023	284.63	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11802	20240655	INV	11/03/2023	60.01	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11974	20240655	INV	11/03/2023	209.75	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11797	20240655	INV	11/03/2023	269.26	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11976	20240655	INV	11/03/2023	106.13	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	12101	20240655	INV	11/03/2023	297.50	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11803	20240655	INV	11/03/2023	134.38	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	12287	20240655	INV	11/03/2023	418.50	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	12284	20240655	INV	11/03/2023	106.63	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	11975	20240655	INV	11/03/2023	120.00	386385	MONTHLY FS PO FOR
407	MODERN FOODS IN	00000	12283	20240655	INV	11/03/2023	269.26	386385	MONTHLY FS PO FOR
1732	PITTSBURGH PAIN	00001	928620001101	20240628	INV	11/03/2023	646.42	386386	PAINT AND SUPPLIE
2218	REPUBLIC SERVIC	00000	0971-006932859	20240639	INV	11/03/2023	171.05	386387	TRASH PICK UP JFL
2218	REPUBLIC SERVIC	00000	0971-006932856	20240640	INV	11/03/2023	1,702.24	386387	TRASH BILL
3556	REV ROBOTICS	00000	0099	20240099	INV	11/03/2023	433.71	386388	ROBOTICS SUPPLIES
3151	SCHOOL NURSE SU	00000	0975876-IN	20240598	INV	11/03/2023	151.65	386389	BP WRIST MONITOR/G
551	SERVICE OFFICE	00000	055708	20240578	INV	11/03/2023	127.91	386390	OPEN PO CENTRAL OF
551	SERVICE OFFICE	00000	055743	20240579	INV	11/03/2023	249.95	386390	OPEN PO CENTRAL OF
565	STATE ELECTRIC	00001	16923699-00	20240545	INV	11/03/2023	148.74	386391	EMERGENCY/OPEN
565	STATE ELECTRIC	00001	0645	20240645	INV	11/03/2023	461.40	386391	LIGHT BULBS FOR HI
565	STATE ELECTRIC	00001	0646	20240646	INV	11/03/2023	1,252.48	386391	LIGHT BULBS FOR HI
565	STATE ELECTRIC	00001	0647	20240647	INV	11/03/2023	121.44	386391	BREAKERS FOR MS KI
565	STATE ELECTRIC	00001	0648	20240648	INV	11/03/2023	121.44	386391	BREAKERS FOR MS KI
581	SUPERIOR OFFICE	00000	0581	20240581	INV	11/03/2023	260.00	386392	STAPLES FOR COPIER
2776	THERMAL EQUIP.	00000	45847	20240641	INV	11/03/2023	947.38	386393	HEAT NOT WORKING C
2776	THERMAL EQUIP.	00000	45843	20240642	INV	11/03/2023	1,689.85	386393	UNITS HAVING DRAIN
614	VALLEY WHOLESAL	00000	945953A	20240656	INV	11/03/2023	1,080.80	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	946224	20240656	INV	11/03/2023	69.58	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	946166A	20240656	INV	11/03/2023	1,832.33	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	005105	20240656	INV	11/03/2023	1,422.70	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943759	20240656	INV	11/03/2023	47.88	386394	MONTHLY FS PO / FO

PREPAID INVOICE LIST

WARRANT: OCT2023 10/31/2023

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	CHECK	COMMENT
614	VALLEY WHOLESAL	00000	943555A	20240656	INV	11/03/2023	1,054.07	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	941714	20240656	INV	11/03/2023	86.01	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944030	20240656	INV	11/03/2023	368.62	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944258	20240656	INV	11/03/2023	1,500.79	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944535A	20240656	INV	11/03/2023	264.23	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944607A	20240656	INV	11/03/2023	794.83	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944233	20240656	INV	11/03/2023	1,259.53	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944027	20240656	INV	11/03/2023	923.42	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944238	20240656	INV	11/03/2023	102.46	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	943754A	20240656	INV	11/03/2023	1,422.70	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944613A	20240656	INV	11/03/2023	826.81	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944533A	20240656	INV	11/03/2023	434.04	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944825A	20240656	INV	11/03/2023	237.86	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944604A	20240656	INV	11/03/2023	1,362.09	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	944532A	20240656	INV	11/03/2023	970.93	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945032	20240656	INV	11/03/2023	201.62	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945270A	20240656	INV	11/03/2023	1,105.19	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945279A	20240656	INV	11/03/2023	1,281.73	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945037	20240656	INV	11/03/2023	732.06	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945536A	20240656	INV	11/03/2023	418.58	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945467	20240656	INV	11/03/2023	146.72	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945274A	20240656	INV	11/03/2023	2,154.48	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945033	20240656	INV	11/03/2023	917.78	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945520A	20240656	INV	11/03/2023	278.60	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945752A	20240656	INV	11/03/2023	1,159.70	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945658	20240656	INV	11/03/2023	49.52	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945518A	20240656	INV	11/03/2023	978.50	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945716A	20240656	INV	11/03/2023	49.92	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945711A	20240656	INV	11/03/2023	1,803.39	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945519A	20240656	INV	11/03/2023	566.97	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945712	20240656	INV	11/03/2023	126.45	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945699B	20240656	INV	11/03/2023	1,916.40	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	946154A	20240656	INV	11/03/2023	1,195.17	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	945952A	20240656	INV	11/03/2023	1,053.32	386394	MONTHLY FS PO / FO
614	VALLEY WHOLESAL	00000	946171A	20240656	INV	11/03/2023	2,367.51	386394	MONTHLY FS PO / FO
3740	ZEE CRAFT	00000	5550	20240602	INV	11/03/2023	202.05	386395	BUZZERS FOR ACADEM
CASH ACCOUNT 10 6101							785,410.96	TOTAL	

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: OCT2023 10/31/2023 DUE DATE: 10/31/2023

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	CHECK
183	FIRST & PEOPLES BANK A		00000 20240497	INV	10/09/2023	0497	
1	0004112 0831	BD15	DEBTPYMTS	REDMP PRIN		16,283.00	
2	0004112 0832	BD15	DEBTPYMTS	INTEREST		5,392.43	
			Invoice Net			21,675.43	
				CHECK TOTAL		21,675.43	-----
1 INVOICES						WARRANT TOTAL	21,675.43
						CASH ACCOUNT BALANCE	21,675.43
							1,735,499.49

WARRANT SUMMARY

WARRANT: OCT2023 10/31/2023

DUE DATE: 10/31/2023

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
400 0004112 DEBT SERVICE PAYME	400 -000-5100-470-00-0831 -BD15	REDEMPTION OF PRINCIPA	16,283.00
400 0004112 DEBT SERVICE PAYME	400 -000-5100-470-00-0832 -BD15	INTEREST	5,392.43
		FUND TOTAL	21,675.43
CASH ACCOUNT 10 6101	BALANCE		1,735,499.49
		WARRANT SUMMARY TOTAL	21,675.43
		GRAND TOTAL	807,086.39

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